

11/29/17

6.4/8

RESOLUTION NO. 21425

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to obtain Program Management Office and Technical/Administrative Services, Systemwide, on Contract No. I-17-4093. HNTB Corporation has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$205,600,000.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

Resolution

The Chief Engineering Officer is authorized to negotiate an agreement with HNTB Corporation, to obtain Program Management Services, for Contract No. I-17-4093 with an upper limit of compensation not to exceed \$205,600,000.00, subject to review and approval of the Acting General Counsel. The Chairman or the Executive Director is authorized to execute the Agreement and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:

A large black rectangular redaction box covers the signature of the Chairman.

Chairman

1.4 Professional Services Bulletin No. 17-4 Item Detail

Details follow for each of the two (2) PSB 17-4 items. The Mile Posts listed in the project details (Section 1.4) are approximate.

1.4.1 Item 1: I-17-4093, PMO Contract. Program Management Office and Technical/Administrative Services

This project has a 28% D/M/WBE participation goal and 3% VOSB/SDVOSB participation goal.

The Tollway requests Program Management Office services (PMO) on an as-needed basis as directed by the Chief Engineering Officer. The project limits for the PMO services are for the entire Tollway system and Capital Programs.

1.4.1.1 Contract Term

This contract shall provide for a ten (10) year term, subject to the Tollway's periodic review, approval and satisfaction with the PMO's performance, and may be terminated by the Tollway at any time upon a stipulated notice period, or extended upon agreement of both parties.

Certain contracts require that a prime consultant and/or subconsultant cannot perform other services for the Tollway, and this item is among those contracts See PART II, Section 2.1 for additional information.

The Tollway's Move Illinois program is a 15 year, \$14.0 billion program.

NOTICE: A party selected to perform the services under this PSB will only be permitted to perform such services, or those substantially similar, for the Tollway for a maximum of ten years consecutively (under any one or more contracts or extensions). Additionally, starting upon award of the instant contract, in the event any party performs, or will have performed, as the PMO for any consecutive ten-year period, such party will not be considered for PMO services in the immediately following solicitation for those services. By way of example, if a party which has previously served as the PMO for, say, the past eight years is awarded the instant contract and serves under such contract for five years (total of thirteen consecutive starting with the instant award), that party would not be eligible to bid on the immediately following solicitation for PMO services. This requirement applies only to a party serving in a prime role.

1.4.1.2 Contract Provisions:

Selection of professional consultants by the Tollway is not based on competitive bidding, but on the firms' professional qualifications, related experience and the expertise of key personnel to be assigned to the project.

1.4.1.3 Oral Presentations are Tentatively Scheduled for September 18, 2017

Some or all of the firms submitting SOIs for the project may, at the sole discretion of the Tollway, be required to appear for an oral presentation. The oral presentations, if required, shall be conducted so as to solicit additional information and enable the Tollway to evaluate the capability of the applicable Offerors in providing the desired services. If the Tollway notifies a Offeror that an oral presentation is required, the Tollway shall inform that Offeror of the schedule, order and procedure for the presentation, including its content, time limits, and use of handouts and visual aids. The Tollway may tape record and/or videotape any presentations and/or make them open for public viewing. The oral presentations, if any, shall be evaluated by the Selection Committee. Notwithstanding the foregoing, the Tollway emphasizes that it may elect to forego oral presentations for all or some Offerors. Consequently, all SOIs should be comprehensive and clear. No Offeror should rely upon the opportunity to present additional or clarifying information later.

1.4.1.4 Schedule

This project is scheduled to start in November 2017.

The Tollway will furnish the Consultant with guidelines for the Consultant's Quality Program (CQP). The CQP is due fourteen (14) days after Notice to Proceed.

The Consultant who is selected for this project will be notified and scheduled to attend a scope briefing at the Tollway Central Administration office building in Downers Grove.

1.4.1.5 Scope of Consultant Services

PMO services shall be coordinated with existing Tollway staff and with the Traffic Engineering and Consulting Engineering consultants and may include the following tasks:

1.4.1.5.1 Program Management Services:

- Overall Program Management. Manage the implementation of the Tollway's current Move Illinois program and potentially any subsequently-approved capital programs. Overall program management responsibilities may include but are not limited to a review of the current systems in place for project cost/budget controls, and schedule controls and recommendations for any changes based on this review.
- Comprehensive Program Controls, including cost controls, cost estimating, and master program scheduling to monitor the overall program and individual project budget, expenditures and schedule. This task could also be considered as a Technical/ Administrative Service task and may include a review of current methods and implementing changes deemed necessary based upon recent recommendations.
- Design & Construction Management. Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts.
- Program Development. Assist in the on-going program budget development and development of future programs.
- Errors and Omissions Review. Assist the Tollway in evaluating potential errors and omissions on design, construction management and construction contracts.
- Contract Claims review: Assist the Tollway in evaluating construction claims.

1.4.1.5.2 Technical/Administrative Services:

These services are defined as positions that report to Tollway personnel to fill specific needs of the Tollway. These services include, but are not limited to:

- Intergovernmental agreement development, coordination, processing and tracking of payments.
- Diversity Program Management. Responsible for the development, implementation, management, reporting, monitoring, enforcement and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.
- GIS support. Management of the Tollway's GIS database that includes construction drawings, utility locations, ROW data and lane closures. Other tasks may include the development of applications, maps and exhibits for internal and external use. A detailed review of the data base framework may be required to identify areas of streamlining the process.
- Fiber optic and utility coordination. Task may include providing administration and coordination for the maintenance, relocation and repair of the Tollway's fiber optic system in addition to coordinating the relocation of other utilities located on the Tollway's property.
- Information Technologies System Deployment. Assist with the planning, design, deployment, operation, and maintenance of all intelligent transportation systems projects and initiatives on the Tollway, excluding electronic tolling. Tasks may include day-to-day management of the

deployment of all ITS projects and initiatives on the Tollway from conceptual design through maintenance and operation.

- **Administrative Assistance.** Assist in the internal day-to-day administration of the Engineering Department which may include the reviewing of correspondence, the transmitting and tracking of Tollway documents.
- **Information Technology Support** as requested by the Chief of IT. Tasks may include the design, deployment, troubleshooting and support of the Tollway's network, internal databases, security and network initiatives.
- **Business Systems Support** as requested by the Chief of Business Systems. Tasks may include the management of and coordination with the Tollway's electronic toll collection (ETC) contractor, and providing technical assistance in the installation, monitoring and troubleshooting of the ETC systems.
- **Document Control Management.** Management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements.
- **Communications and outreach coordination and facilitation.** Tasks assigned may include establishing an external communications outreach plan to disseminate project and program information and solicit feedback from a wide range of project stakeholders. This task may include developing presentations, managing specific project or corridor outreach programs, developing information to be shared with stakeholders and conducting planning and design charrettes for capital program projects.

1.4.1.5.4 Miscellaneous Services

- **Other facilities.** The Consultant may be responsible for rent and other costs associated with housing Tollway and other consultant staff in off-site facilities required for the Move Illinois Program. Costs, including rent, office furniture rental, copying machines, etc., will not be considered when calculating D/M/WBE and VOS/SDVOSBE participation.

1.4.1.6 Guidelines for Submitting Statements of Interests:

In addition to Section 4.3 GUIDELINES FOR SUBMITTING STATEMENTS OF INTEREST (SOI) REFERENCE SECTION of this PSB, all Statements of Interest shall include the following.

1.4.1.6.1 Project Team Matrix and Staffing Plan

The Offeror shall submit a project team matrix that clearly illustrates the key personnel of the organizational structure proposed to accomplish the management, technical, and administrative services required. The Offeror shall identify the Key Personnel and the key technical staff of the team. The firm employing each of these key personnel must be identified.

Key Personnel

The Offeror shall identify and provide relevant information concerning the Offeror's other project management and key technical personnel. These individuals can be the employees of any firm on the team. Key personnel must include, but not be limited to:

- A. Project Manager ✓
Must hold PMI certification
- B. Program Controls Manager ✓
- C. Design Monitor ✓
Must be an Illinois Licensed Professional Engineer
- D. Construction Monitor ✓
Must be an Illinois Licensed Professional Engineer

1.4.1.6.2 Method for Providing PMO Services

The Consultant shall propose their method for providing Program Management services; however, in general, the Tollway is interested in how the Consultant will address the following:

1. Staffing: This includes incorporating the Consultant's team within the Tollway employees.
2. Program Controls: This includes cost estimating, scheduling, forecasting, budget analysis, and financial assistance necessary for either the Consultant or the Tollway to provide the management of the Tollway's Move Illinois program.
3. Design Management: The capability of monitoring design contracts with respect to schedule, scope, and budget for the Tollway's Move Illinois program.
4. Construction Management: The capability of monitoring construction and construction management contracts with respect to schedule, scope, and budget for the Tollway's Move Illinois Program.
5. Document Controls: This includes the management of Tollway documents, from both internal and external sources, as required for either the Consultant or the Tollway to provide the management of the capital programs.
6. Cost Estimating Services: The capability of providing cost estimating services, specifically addressing the consultant's process for producing accurate cost estimates and the specific methods used in developing the cost estimates.
7. Technical Expertise: The capability of providing technical support for Information Technology and Business Systems.
8. Financial Cost Savings: The capability of initiating measures to implement and identify areas of cost savings for the Tollway. Respondents should include examples of cost savings measures and innovations.

1.4.1.6.3. Relevant Project Experience PMO Services

Include a minimum of three (3) relevant projects accomplished within the past 10 years, demonstrating the firm's experience in the type of work required for this project. The use of photos is highly discouraged. **Include the following for each project identified in the categories below:**

- Project name
- Project location
- The person who will assume the duties of the Program Manager (must be an Illinois Licensed Professional Engineer).
- A brief description of the project and the work performed, including the project's size, complexity, and fee
- Name, address, telephone number, and e-mail address of client contact to serve as reference

Tollway Projects

Include additional projects that specifically identify and describe the firm's experience related to Tollway projects, including the Illinois Tollway or any other Tollways in the United States. The Offeror should also provide the **total** firm's billings for the past 10 years in performing typical PMO services on Tollway projects, and briefly identify those projects.

Other Transportation Projects

The Offeror should summarize any relevant experience working with transportation agencies and other governmental bodies operating in this region and/or with which the Tollway regularly works or interacts, including the Illinois Department of Transportation (IDOT), the Federal Highway Administration (FHWA), the Environmental Protection Agency, and the United States Army Corps of Engineers.

Project Management and Coordination Experience

The Offeror must describe its experience in providing project management and coordination services similar to the services required and described above. This description should specifically address the

Offeror's record in delivering completed projects on time and on budget.

Other Criteria to be considered

- A. Proven systems, techniques and resources designed to facilitate effective decision-making and stakeholder coordination.
- B. Demonstrated ability of the proposed team leadership to secure cooperation and progress from consultants and client personnel without having direct contractual or organizational authority.
- C. Workforce diversity among the individuals comprising the proposed management team.
- D. Financial capacity to deliver the required services.
- E. Anything that could impede the ability of the PMO to protect the interests of the Tollway.
- F. Compliance with all applicable local, City, State and Federal laws, ordinances and statutes. Compliance with the Tollway regulations and requirements including required disclosures and certifications.
- G. Level, relevance and quality of the proposed D/M/WBE and VOS/SDVOSBE utilization plan.

Other

All final documents shall be submitted in hard copy and electronic format.

This project will be managed through the Tollway's web-based project management system. The Consultant will be required to participate in these procedures and will receive training on the system.

The Tollway will furnish the Consultant with guidelines for the Consultant's Quality Program (CQP). The CQP is due fourteen (14) days after Notice to Proceed.

Note: This instruction will disappear when all data is complete

PSB 17-4 SOI Project Team: Prime and Sub-Consultant REQUIRED INFORMATION

Item # 1 I-17-4093 PMO Contract, Program Management Office and Technical/Administrative Services, PMO Contract, Program Management and Technical/ Administrative Services

| Prime Consultant Information | | Prime Contact Information (ONLY "1") | | Diversity Information | | ISTHA | | IDOT | | OTHER | | | |
|------------------------------|-------------------|--------------------------------------|--------------------------|-----------------------|-----------------|---|--|---|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Prime Consultant Firm Name | Prime FEIN Number | Contact Name (1) | Contact Phone Number (1) | Contact Email (1) | Is Firm a DAWBE | Does Proposal Contain a Project Manager | Percentage Commitment of VOSB on Project | Percentage Commitment of DBE on Project | Key Personnel Project Engineer / Resident Engineer (1) | Key Personnel Project Manager (1) | Total Fee Remaining all Projects | Total Fee Remaining all Projects | Total Fee Remaining all Projects |
| HNTB Corporation | 43-1623982 | Dave Crasner | (312) 798-6264 | dcrasner@hntb.com | No | Yes | 34.00% | 34.00% | John Stevens, PE | Chris Arman | \$ 15,988,000 | \$ 54,016,900 | \$ 38,288,708 |

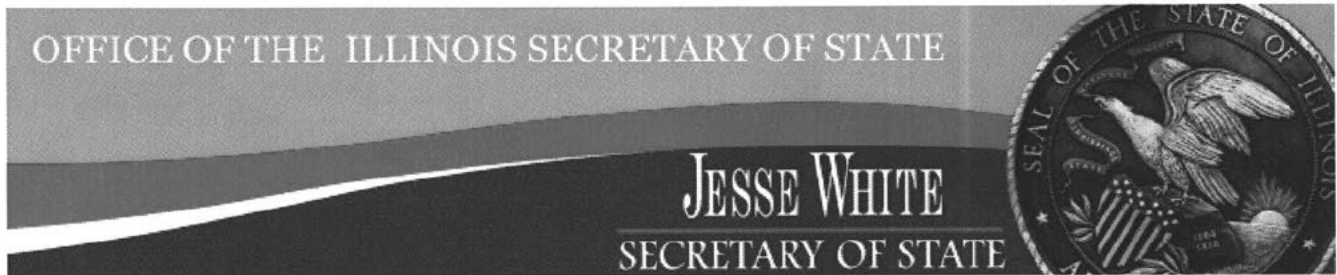
NOTE: Provide only One (1) Person under Key Personnel

Sub-Contractor Diversity Information: The below table represents the proposer's draft Plan to Achieve Diversity Goal. The awarded consultant will finalize this Plan during negotiations based on the negotiated scope of work. The proposer's total DBE goal and proposed subconsultants shall not change, but the work category and percentage of work for each subconsultant may be adjusted, if necessary, during negotiations. NOTE: Review Instructions Tab

| Sub-Consultant Firm Name | FEIN Number | Provides "1" Project Manager for Sub-Consultant | Role (brief) of Sub-Consultant | Contact Phone Number (1) | Contact Email (1) | Percentage (%) of work to be performed by Sub-Consultant | IL UCP, City of Chgo or N/A | City of Chicago, Cook County or N/A | City of Chicago, Cook County or N/A | SEA (S) | Yes or No | VOSB / SDVOSB | Yes or No | Choose from the dropdown menu below | Ethnicity | Gender | Yes or No |
|-----------------------------------|-------------|---|--------------------------------|--------------------------|------------------------|--|-----------------------------|-------------------------------------|-------------------------------------|---------|-----------|---------------|-----------|-------------------------------------|-----------|--------|-----------|
| Argyle Construction Services | | Joel A. Saucedo | Design/reconstruction | (312) 802-5962 | jsaucedo@argyles.com | 4.00% | City of Chgo | N/A | City of Chicago | M/E | No | No | No | Hispanic | Male | Yes | |
| Collins Engineers, Inc. | | James Hamada | Errors and omissions | (312) 236-5117 | jhamada@collinsinc.com | 2.00% | N/A | N/A | N/A | N/A | No | Yes | No | Caucasian | Male | No | |
| Comprehensive Construction | | Stephen Vaughn | Contract services | (773) 704-7162 | svaughn@compcon.com | 2.00% | City of Chgo | Cook County | Cook County | N/A | No | No | No | African American | Male | No | |
| d'Escob. Inc. | | Rafael Herrera | Contract services | (312) 787-0707 | rherrera@descob.com | 4.00% | City of Chgo | N/A | Cook County | N/A | No | No | No | Hispanic | Male | No | |
| Ernest R. Sawyer Enterprise | | V. Misra | Diversity outreach | (312) 384-6292 | vmisra@erest.com | 1.00% | City of Chgo | N/A | City of Chicago | N/A | No | No | No | African American | Male | No | |
| Garza Kerloff Engineering | | Blenda G. Karnoff | Design/construction | (773) 343-3848 | bgarnoff@kerloff.com | 4.00% | IL UCP | City of Chicago | City of Chicago | N/A | No | No | No | Hispanic | Female | No | |
| Griggs Mitchell & Alms of IL | | Michael Thomson | Contract services | (312) 590-4205 | mthomson@griggs.com | 1.00% | City of Chgo | N/A | City of Chicago | N/A | No | Yes | Yes | African American | Male | Yes | |
| Program Management & Construction | | Kerry B. Nutter | Right of way program | (773) 495-6262 | knutter@pmc.com | 2.00% | IL UCP | City of Chicago | N/A | N/A | No | No | No | Caucasian | Female | No | |
| R.M. Chin & Associates, Inc. | | Eileen Cho | Communications | (312) 595-2000 | echin@rmchin.com | 7.50% | City of Chgo | City of Chicago | City of Chicago | N/A | No | No | No | Asian | Female | No | |
| The Rosenick Group, Inc. db | | Rashod Johnson | Diversity, design/constr | (312) 624-198 | rjohnson@rosenick.com | 5.50% | City of Chgo | N/A | City of Chicago | N/A | No | No | No | African American | Male | No | |

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I-17-9303



CORPORATION FILE DETAIL REPORT

| | | | |
|------------------------------|-----------------------------------|--------------------------|------------------------------|
| File Number | 57119365 | | |
| Entity Name | HNTB CORPORATION | | |
| Status | ACTIVE | | |
| Entity Type | CORPORATION | Type of Corp | FOREIGN BCA |
| Qualification Date (Foreign) | 12/23/1992 | State | DELAWARE |
| Agent Name | COGENCY GLOBAL INC. | Agent Change Date | 07/12/2017 |
| Agent Street Address | 600 SOUTH SECOND ST, SUITE 404 | President Name & Address | ROBERT J SLIMP [REDACTED] |
| Agent City | SPRINGFIELD | Secretary Name & Address | CRAIG W DENSON [REDACTED] |
| Agent Zip | 62704 | Duration Date | PERPETUAL |
| Annual Report Filing Date | 00/00/0000 | For Year | 2017 |

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VENDOR NAME: ANGELO CONSTRUCTION SERV INC

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CLAIMING AGENCY NAME: DEPT OF REVENUE

CLAIMING AGENCY PHONE NUMBER: 217/785-3731

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AS OF 11/09/17 AT 08:55 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *** [REDACTED] PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

12:18 12/18/17

ACTION: S

VENDOR NUMBER= *****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 12/18/17 AT 12:18 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER ***** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

*

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Note: This instruction will disappear when all data is complete

PSB 17-4 SOI Project Team: Prime and Sub-Consultant REQUIRED INFORMATION

Item # 1 I-17-4093 PMO Contract. Program Management Office and Technical/Administrative Services. PMO Contract. Program Management and Technical/ Administrative Services.

| Prime Consultant Information | | Prime Contact Information (ONLY "1") | | | Diversity Information | | | ISTHA | | IDOT | | OTHER | | | |
|---|---------------------------------|--------------------------------------|--|--------------------------------|----------------------------|--|---|---|--|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|--------------------------|--------------|
| Prime Consultant Firm Name | Prime FEIN/Number | Contact Name (1) | Contact Phone Number (1) | Contact Email (1) | Is Firm a D/M/WBE Yes / No | Does Proposal Contain Mentor Protégé Proposal Yes / No | Percentage Commitment of D/M/WBE on Project INCLUDING PRIME, IF DBE | Percentage Commitment of VOSB on Project INCLUDING PRIME, IF VOSB | Key Personnel Project Engineer / Resident Engineer (1) | Key Personnel Project Manager (1) | Total Fee Remaining all Projects | Total Fee all Projects | Total Fee Remaining all Projects | Total Fee all Projects | |
| HNTB Corporation | 43-1623092 | Dave Crosson | (312) 798-0264 | dcrosson@hntb.com | No | Yes | 34.00% | 3.00% | John Stevens, PE | Chris Arman | \$ 5,869,893 | \$ 54,016,909 | \$ 15,089,000 | \$ 38,298,708 | \$ 2,777,000 |
| <p>Sub-Contractor Diversity Information: The below table represents the proposer's draft "Plan to Achieve Diversity Goal." The awarded consultant will finalize this Plan during negotiations based on the negotiated scope of work. The proposer's total DBE goal and proposed subconsultants shall not change, but the work category and percentage of work for each subconsultant may be adjusted, if necessary, during negotiations. NOTE: Review Instructions Tab</p> | | | | | | | | | | | | | | | |
| Sub-Consultant Information | | Sub Contact Information (ONLY "1") | | | Sub Role and % of Work | | | City of Chicago, Cook County or N/A | | City of Chicago, Cook County or N/A | | Choose from the dropdown menu below | | Intentionally Left Blank | |
| For Each Sub-Consultant Enter Prime Consultant Firm Name | Sub-Consultant Firm Name | FEIN Number | Provide "1" Project Manager for Sub-Consultant | Role (brief) of Sub-Consultant | Contact Phone Number (1) | Contact Email (1) | Percentage (%) of work to be performed by Sub-Consultant | IL UCP, City of Chgo or N/A | City of Chicago, Cook County or N/A | City of Chicago, Cook County or N/A | Yes or No | Yes or No | Male or Female | Yes or No | |
| HNTB Corporation | Angelo Construction Services | | Joel A. Saucedo | Design/construction | (312) 802-5662 | jsaucedo@angelo-cs.com | 4.00% | DBE | N/A | City of Chgo | No | VOSB / SDVOSB | Gender | M/P | |
| HNTB Corporation | Collins Engineers, Inc. | | James Hamelka | Errors and omissions | (312) 236-5117 | jhamelka@collinseng.com | 2.00% | N/A | N/A | N/A | No | Yes | Male | No | |
| HNTB Corporation | Comprehensive Construction | | Stephen Vaughn | Contract services | (773) 704-7162 | svaughn@compreher.com | 2.00% | City of Chgo | N/A | Cook County | No | No | Male | No | |
| HNTB Corporation | d'Escoto, Inc. | | Rafael Herrera | Contract services, div | (312) 787-0707 | rherrera@descotoinc.com | 4.00% | City of Chgo | N/A | Cook County | No | No | Male | No | |
| HNTB Corporation | Ernest R. Sawyer Enterprise | | V. Mishaune Sawyer | Diversity outreach | (312) 364-9292 | msawyer@ersesterpr.com | 1.00% | City of Chgo | N/A | City of Chicago | No | No | Male | No | |
| HNTB Corporation | Garza Karhoff Engineering, Inc. | | Brenda G. Karhoff | Design/construction | (773) 343-3648 | bgarza001@msn.com | 4.00% | IL UCP | City of Chicago | City of Chicago | No | No | Female | No | |
| HNTB Corporation | Griggs Mitchell & Alma of IL | | Michael Thomason | Contract services | (312) 690-4205 | cgriggs@griggsandm.com | 1.00% | City of Chgo | N/A | City of Chicago | No | Yes | Male | Yes | |
| HNTB Corporation | Program Management & Co | | Kerry B. Nutter | Right of way, program | (773) 495-8262 | Kerry@pmtcsconsulting.com | 2.00% | IL UCP | City of Chicago | N/A | No | No | Female | No | |
| HNTB Corporation | R. M. Chin & Associates, Inc | | Eileen Chin | Communications, div | (312) 595-2000 | eileenc@rmchin.com | 7.50% | City of Chgo | City of Chicago | City of Chicago | No | No | Female | No | |
| HNTB Corporation | The Roderick Group, Inc. db | | Rashod Johnson | Diversity, design/cont | (312) 624-8198 | rashod@ardmoreroads.com | 9.50% | City of Chgo | N/A | City of Chicago | No | No | Male | No | |

I-17-4093

Vendor InformationCLOSE WINDOW  HELP**Vendor Information**

Business Name **Angelo Construction Services, Inc.**
 Owner **Joel Saucedo**
 Address **10310 S AVENUE H**
 > [Map This Address](#) **CHICAGO, IL 60617**
 Phone **312-802-5662**
 Fax **773-000-0000**
 Email **jsaucedo@angelo-cs.com**
 Website **<http://www.angelo-cs.com>**

Certification Information

Certifying Agency **City of Chicago**
 Certification Type **DBE - Disadvantaged Business Enterprise**
 Certification Date **6/26/2017**
 Renewal Date **7/1/2018**
 Expiration Date **7/1/2018**
 Certified Business Description **NAICS 236210 Construction management, industrial building (except warehouses)**
NAICS 236220 Construction management, commercial and institutional building
NAICS 237990 Construction management, mass transit
NAICS 541350 Building inspection services
NAICS 541618 Utilities management consulting services

Commodity Codes

| Code | Description |
|--------------|--|
| NAICS 236210 | Construction management, industrial building (except warehouses) |
| NAICS 236220 | Construction management, commercial and institutional building |
| NAICS 237990 | Construction management, mass transit |
| NAICS 541350 | Building inspection services |
| NAICS 541618 | Utilities management consulting services |

Additional Information**Customer Support**

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DEPARTMENT OF PROCUREMENT SERVICES
CITY OF CHICAGO

JUL 17 2017

Lynn Dixon
Comprehensive Construction Consulting, Inc.
53 W. Jackson, Ste. 1315
Chicago, IL 60604

Dear Lynn Dixon:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm, **Comprehensive Construction Consulting, Inc.**, continues to meet the **Disadvantaged Business Enterprise ("DBE")** program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due on **May 15, 2018**.

This certification allows your firm to participate as a **DBE** in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

NAICS Code(s)

- 236220 – Construction Management, Commercial and Institutional Building; Project Management**
- 541330 – Engineering Consulting Services and Engineering Services**
- 541350 – Building Inspection Services**

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at <http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index>.

I-17-4093

Comprehensive Construction Consulting, Inc.

Page 2 of 2

Your participation on contracts will only be credited toward **DBE** contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,



Rich Butler
First Deputy Procurement Officer

RB/se



DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

MAY 1 6 2017

Mr. Frederico d'Escoto
d'Escoto, Inc.
420 N. Wabash, Suite 200
Chicago, IL 60611

Dear Frederico d'Escoto:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm, **d'Escoto, Inc.**, continues to meet the **Disadvantaged Business Enterprise ("DBE")** program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due **April 1, 2018**.

This certification allows your firm to participate as a **DBE** in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

NAICS Code(s)

- 236210 - Construction Management, Industrial Building**
- 236220 - Construction Management, Commercial and Industrial Building**
- 237310 - Construction Management, Highway, Road, Street and Bridge**
- 237110 - Construction Management, Water and Sewage Treatment Plant**
- 237990 - Construction Management, Mass Transit**
- 237990 - Construction Management, Outdoor Recreation Facility**
- 237990 - Construction Management, Tunnel**
- 541330 - Engineering Services**



- 541611 - Administrative Management and General Management Consulting Services**
- 541512 - CAD (Computer-Aided Design) Systems Integration Design Services**
- 541512 - CAE (Computer-Aided Engineering) Systems Integration Design Services**
- 541990 - All Other Professional, Scientific, and Technical Services**
- 541511 - Custom Computer Programming Services**
- 541512 - Computer Systems Design Services**
- 541519 - Other Computer Related Services**

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at <http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index>.

Your participation on contracts will only be credited toward DBE contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,



Rich Butler
First Deputy Procurement Officer

RB/cm



Vendor InformationCLOSE WINDOW  HELP**Vendor Information**

Business Name **Ernest R. Sawyer Enterprises, Inc.**
 Owner **Mr. Ernest R Sawyer**
 Address **100 N. LaSalle, #1515**
 > [Map This Address](#) **Chicago, IL 60602**
 Phone **312-364-9292**
 Fax **312-364-9618**
 Email **esawyer@ersentrprises.net**
 Website **<http://www.ersenterprises.net>**

Certification Information

Certifying Agency **City of Chicago**
 Certification Type **DBE - Disadvantaged Business Enterprise**
 Certification Date **1/27/2017**
 Renewal Date **12/1/2018**
 Expiration Date **12/1/2022**
 Certified Business Description **541320 - Landscape Consulting Services**
541320 - Urban Planner's Offices
541611 - Administrative and General Management Consulting Services
541618 - Other Management Consulting Services

Commodity Codes

| Code | Description |
|--------------|--|
| NAICS 541320 | Landscape consulting services |
| NAICS 541320 | Urban planners' offices |
| NAICS 541611 | Administrative Management and General Management Consulting Services |
| NAICS 541618 | Other Management Consulting Services |

Additional Information**Customer Support**

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I-17-4093



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

February 3, 2017

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Brenda G. Karhoff
Garza Karhoff Engineering, LLC
2538 W. Bloomingdale Ave.
Chicago, IL 60647

Dear Ms. Karhoff:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Garza Karhoff Engineering, LLC and determined that the firm continues to meet DBE eligibility standards to perform work towards DBE goals.

In order to remain certified and in good standing, you must annually submit a No Change Affidavit. IDOT will send an affidavit form 60 days prior to the firm's next anniversary date.

Should the submitted information change, you are required to notify IDOT's Bureau of Small Business Enterprises within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must provide written notification to IDOT within 30 days of the occurrence of the change. If you fail to make timely notification, it may result in the loss of your firm's certification.

If you have any questions, please contact the Bureau of Small Business Enterprises at (217) 782-5490.

Sincerely,



Debra A. Clark, Acting Bureau Chief
Bureau of Small Business Enterprises

Vendor InformationCLOSE WINDOW  HELP**Vendor Information**

Business Name **Griggs Mitchell & Alma of IL, LLC, DBA GMA Construction Group**
 Owner **Mr. Cornelius D. Griggs**
 Address **3520 S. Morgan St.**
 > [Map This Address](#) **CHICAGO, IL 60609**
 Phone **773-875-4938**
 Fax **773-875-4939**
 Email **edie828@gmail.com**
 Website **<http://www.griggsandmitchell.com>**

Certification Information

Certifying Agency **City of Chicago**
 Certification Type **DBE - Disadvantaged Business Enterprise**
 Certification Date **3/30/2017**
 Renewal Date **3/15/2018**
 Expiration Date **3/15/2022**
 Certified Business Description **238910 - Site Preparation Contractors
 236220 - commercial and Institutional Building Construction
 236118 - Residential Remodelers
 238320 - Painting and Wall Covering Contractors
 238330 - Flooring Contractors
 238350 - Finish Carpentry Contractors**

Commodity Codes

| Code | Description |
|--------------|--|
| NAICS 236118 | Residential Remodelers |
| NAICS 236220 | Commercial and Institutional Building Construction |
| NAICS 238320 | Painting and Wall Covering Contractors |
| NAICS 238330 | Flooring Contractors |
| NAICS 238350 | Finish Carpentry Contractors |
| NAICS 238910 | Site Preparation Contractors |

Additional Information**Customer Support**

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I-17-4093

Vendor InformationCLOSE WINDOW  HELP**Vendor Information**

Business Name **Program Management & Control Services, LLC, DBA PMCS,LLC**
 Owner **Ms. Kerry Nutter**
 Address **46 South Waiola Avenue**
 > [Map This Address](#) **La Grange, IL 60525**
 Phone **773-495-8262**
 Fax **708-482-9702**
 Email **kerry@pmcsconsulting.com**
 Website **<http://www.PMCSConsulting.com>**

Certification Information

Certifying Agency **City of Chicago**
 Certification Type **WBE - Women Business Enterprise**
 Certification Date **6/5/2017**
 Renewal Date **7/31/2018**
 Expiration Date **7/31/2020**
 Certified Business Description **NAICS 541611 General management consulting services**

Commodity Codes

| Code | Description |
|--------------|--|
| NAICS 541611 | General management consulting services |

Additional Information**Customer Support**

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Vendor Information

CLOSE WINDOW

 HELP

Vendor Information

Business Name **The Roderick Group, Inc., DBA Ardmore Roderick**
 Owner **Rashod Johnson**
 Address **1327 West Washington Blvd**
 > [Map This Address](#) **Suite 105**
 Chicago, IL 60607
 Phone **312-624-8198**
 Fax **773-289-0567**
 Email **rashod@ardmoreroderick.com**
 Website **<http://www.ardmoreroderick.com>**

Certification Information

Certifying Agency **City of Chicago**
 Certification Type **DBE - Disadvantaged Business Enterprise**
 Certification Date **12/13/2016**
 Renewal Date **12/15/2017**
 Expiration Date **12/15/2017**
 Certified Business Description **236220 Construction management, commercial and institutional building**
 237130 Construction management, power and communication transmission line
 237310 Construction management, highway, road, street and bridge
 237990 Construction management, mass transit
 541330 Civil engineering services
 541330 Engineering design services
 541330 Engineering services
 541611 Administrative Management and General Management Consulting Services

Commodity Codes

| Code | Description |
|--------------|--|
| NAICS 236220 | Construction management, commercial and institutional building |
| NAICS 237130 | Construction management, power and communication transmission line |
| NAICS 237310 | Construction management, highway, road, street and bridge |
| NAICS 237990 | Construction management, mass transit |
| NAICS 541330 | Civil engineering services |
| NAICS 541330 | Engineering design services |
| NAICS 541330 | Engineering services |
| NAICS 541611 | Administrative Management and General Management Consulting Services |

Additional Information

I-17-4093



DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

AUG - 2 2017

Eileen Chin
R.M. Chin & Associates, Inc.
500 W. 18th St., Suite 200
Chicago, IL 60616

REVISED LETTER

Dear Eileen Chin:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm **R.M. Chin & Associates, Inc.** continues to meet the **Disadvantaged Business Enterprise ("DBE")**, and **Airport Concessions Disadvantaged Business Enterprise ("ACDBE")** program certification eligibility standards set forth in 49 CFR Part 23 & 26. Your next No Change Affidavit is due **April 30, 2018**.

This certification allows your firm to participate as a **DBE**, and as an **ACDBE** in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

DBE NAICS Codes:

- 237110- Water and Sewer Line and Related Structures Construction**
- 237130- Construction Management, Power and Communication Transmission Line**
- 237310- Construction Management, Highway, Road, Street and Bridge**
- 237990- Other Heavy and Civil Engineering Construction**
- 541330- Engineering Services**
- 541511- Computer Software Analysis and Design Services, Custom**
- 541512- Computer Hardware and Software Consulting Services or Consultants**

541519- Software Installation Services, Computer
541611- General Management and Strategic Planning Consulting Services
541620- Environmental Consulting Services
541820- Public Relations Consulting Services

237110- Construction Management, Water and Sewage Treatment Plant; Construction Management; Water and Sewer Line. 237990- Construction Management, Dam; Construction Management, Mass Transit; Construction Management, Outdoor Recreation Facility; Construction Management; Tunnel.

ACDBE NAICS Codes:

541511- Computer Software Analysis and Design Services, Custom
541512- Computer Hardware and Software Consulting Services or Consultants
541519- Software Installation Services, Computer
541611- General Management and Strategic Planning Consulting Services
541820- Public Relations Consulting Services

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at <http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index>.

Your participation on contracts will only be credited toward **DBE**, and/or **ACDBE** contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,

Rich Butler
First Deputy Procurement Officer

RB/fn

EXHIBIT F - Letter of Intent

Instructions: The Prime Vendor is required to submit a separate, signed Letter of Intent (LOI) from each VOSB certified vendor. **LOIs must be submitted with the Statement of Interest and must be signed by both parties.** The Prime Vendor shall not prohibit or otherwise limit the VOSB certified vendor(s) from providing subconsultant proposals to other potential vendors. Each LOI must include the negotiated contract percentage and a detailed scope of work to be performed by each identified VOSB certified vendor. All LOI's shall be subject to Agency approval. Any changes involving or affecting the identified VOSB certified vendor may not be permitted without written approval of the procuring Agency.

Project Name: Program Management Office and Technical/Administrative Services Project/Solicitation Number: PSB 17-4, Item 1

Name of Prime Vendor: HNTB Corporation VOSB Compliance Contact: Chris Arman

Address: 1 South Wacker Drive, Suite 900

City: Chicago State: IL Zip Code: 60606

Telephone: (312) 550-9716 Fax: (312) 930-9063 Email: carman@hntb.com

Name of Certified VOSB Vendor: Collins Engineers, Inc.

Address: 123 N. Wacker Drive, Suite 900 VOSB Compliance Contact: Patrick Harney

City: Chicago State: IL Zip Code: 60606

Telephone: (312) 235-2060 Fax: (312) 704-9320 Email: pharney@collinsengr.com

Type of agreement: Services

Anticipated start date of the Certified VOSB Vendor: Immediately/Upon Notice to Proceed

Proposed 2.00 % of Contract to be performed by the VOSB Vendor.

NOTE: The Prime Vendor must indicate the percentage of the estimated contract award that will be subcontracted to the certified VOSB Vendor.

Detailed description of work to be performed by the VOSB Vendor:

Collins to provide program management support focused on strategies and implementation for value engineering (VE) and addressing errors and omissions (E&O) on behalf of the PMO for the Tollway's Engineering Department.

The Vendor and the certified vendor above hereby agree that upon the execution of a contract for the above-named project between the Vendor and the State of Illinois, the Certified VOSB Vendor will perform the scope of work in the percentage as indicated above.

Vendor (Company Name and D/B/A):
[Redacted]

Signature

Print Name: Chris Arman

Title: Project Manager

Date: 8/18/17

Certified VOSB Vendor (Company Name and D/B/A):
[Redacted]

Signature

Print Name: Patrick Harney

Title: Vice President

Date: 8/18/17

Vendor InformationCLOSE WINDOW [Print](#)**Business & Contact Information**

Business Name **Collins Engineers, Inc.**
Owner **Mr. THOMAS COLLINS**
Address **123 N. WACKER DR., STE 900**
> [Map This Address](#) **CHICAGO, IL 60606**
Phone **312-704-9300**
Fax **312-704-9320**
Email dcecchi@collinsengr.com
Ethnicity **Caucasian**
Gender **Male**

Certification Information

Certifying Agency **State of Illinois Central Management Services**
Certification Type **VOSB - Veteran Owned Small Business**
Renewal Date **12/10/2017**
Expiration Date **12/10/2019**
Certified Business Description **ARCHITECTURAL SERVICES, PROFESSIONAL
ENGINEERING SERVICES, PROFESSIONAL**

Commodity Codes

| Code | Description |
|------------|--------------------------------------|
| NIGP 90600 | ARCHITECTURAL SERVICES, PROFESSIONAL |
| NIGP 92500 | ENGINEERING SERVICES, PROFESSIONAL |

Additional Information

Region **Metro Chicago**

EXHIBIT F - Letter of Intent

Instructions: The Prime Vendor is required to submit a separate, signed Letter of Intent (LOI) from each VOSB certified vendor. **LOIs must be submitted with the Statement of Interest and must be signed by both parties.** The Prime Vendor shall not prohibit or otherwise limit the VOSB certified vendor(s) from providing subconsultant proposals to other potential vendors. Each LOI must include the negotiated contract percentage and a detailed scope of work to be performed by each identified VOSB certified vendor. All LOI's shall be subject to Agency approval. Any changes involving or affecting the identified VOSB certified vendor may not be permitted without written approval of the procuring Agency.

Project Name: Program Management Office and Technical/Administrative Services Project/Solicitation Number: PSB 17-4, Item 1

Name of Prime Vendor: HNTB Corporation VOSB Compliance Contact: Chris Arman

Address: 1 South Wacker Drive, Suite 900

City: Chicago State: IL Zip Code: 60606

Telephone: (312) 550-9716 Fax: (312) 930-9063 Email: carman@hntb.com

Name of Certified VOSB Vendor: Griggs Mitchell & Alma of IL, LLC DBA GMA Construction Group

Address: 3520 S. Morgan Street VOSB Compliance Contact: Cornelius Griggs

City: Chicago State: IL Zip Code: 60609

Telephone: (312) 690-4205 Fax: N/A Email: cgriggs@griggsandmitchell.com

Type of agreement: Services

Anticipated start date of the Certified VOSB Vendor: Immediately/Upon Notice to Proceed

Proposed 1.00 % of Contract to be performed by the VOSB Vendor.

NOTE: The Prime Vendor must indicate the percentage of the estimated contract award that will be subcontracted to the certified VOSB Vendor.

Detailed description of work to be performed by the VOSB Vendor:

GMA to provide program management support focused on contract services on behalf of the PMO to the Tollway's Engineering Department.

The Vendor and the certified vendor above hereby agree that upon the execution of a contract for the above-named project between the Vendor and the State of Illinois, the Certified VOSB Vendor will perform the scope of work in the percentage as indicated above.

Vendor (Company Name and D/B/A):
[Redacted]

Signature

Print Name: Chris Arman

Title: Project Manager

Date: 8/18/17

Certified VOSB Vendor (Company Name and D/B/A):
[Redacted]

Signature *✓*

Print Name: Cornelius Griggs

Title: President

Date: 8/18/17

I-17-4093

Vendor Information

CLOSE WINDOW [Print](#)

Business & Contact Information

Business Name **Griggs Mitchell & Alma of IL, LLC, DBA GMA Construction Group**

Owner **Mr. Cornelius D. Griggs**

Address **3520 S. Morgan St.**
> [Map This Address](#) **CHICAGO, IL 60609**

Phone **773-875-4938**

Fax **773-875-4939**

Email cgriggs@griggsandmitchell.com

Website <http://www.griggsandmitchell.com>

Ethnicity **African American**

Gender **Male**

County **Cook (IL)**

Certification Information

Certifying Agency **State of Illinois Central Management Services**

Certification Type **VOSB - Veteran Owned Small Business**

Renewal Date **5/2/2018**

Expiration Date **5/2/2021**

Certified Business Description **General Construction / Demolition Services / Flooring Maintenance and Repair to Include Refinishing and Sealing/ Painting**

Commodity Codes

| Code | Description |
|------------|--|
| NIGP 91025 | Flooring Maintenance and Repair to Include Refinishing and Sealing |
| NIGP 91240 | Demolition Services |
| NIGP 91463 | Painting |
| NIGP 96842 | General Construction |

Additional Information

Region **Metro Chicago**

EXHIBIT E - DBE

PARTNERING FOR GROWTH PROGRAM
FOR
DISADVANTAGED BUSINESS ENTERPRISES (DBEs)

PSB: 17-4 ITEM: 1

MEMORANDUM OF UNDERSTANDING
BETWEEN:

| THE MENTOR: | FIRM NAME ADDRESS | A N D | THE PROTÉGÉ: | FIRM NAME ADDRESS |
|------------------|--|-------------|------------------------------------|----------------------|
| HNTB Corporation | 1 South Wacker Drive, Suite 900 Chicago, IL 60606 | | Angelo Construction Services, Inc. | [REDACTED] |

Note: The Partnering for Growth Program was formerly known as the Partnership-Mentor/Protégé Program.

Note: The DBE goal is separate and distinct from the VOSB goal. A single firm may not be utilized to achieve credit toward both DBE and VOSB goals on a single project. Therefore, the protégé participation must match the goal for which the protégé is being utilized.

I. PROGRAM PURPOSE

The Mentor and the Protégé commit to entering into a Partnering for Growth Agreement in accordance with the current guidelines of the Tollway's Partnering for Growth (formerly known as Partnership Mentor/Protégé) Program for DBEs. The purpose of the Program is to facilitate the Tollway's professional service consultants with:

- A. Meeting Disadvantaged Business Enterprise/Minority Business Enterprise/Women Business Enterprise (DBE) participation goals,
- B. Establishing new partnerships with DBE firms that have no prior experience providing professional services to the Tollway,
- C. Continuing technical and nontechnical support for DBE firms that have limited experience providing professional services to the Tollway, and
- D. Assisting DBE firms with building their capacity and becoming and/or remaining self-sufficient, competitive, and profitable business enterprises.

A **DBE** means a business certified by the Illinois Unified Certification Program as a DBE, or certified by the City of Chicago or Cook County as an M/WBE, or certified by the U.S. Small Business Administration (SBA) as an 8(a) business.

II. CONFORMANCE TO PROGRAM GOALS

A. Participation in this project by the Protégé.

1. In area(s) being mentored:

- Technical work covered by Mentor's prequalification category(ies) 3.00 %

Scope:

Construction management oversight and program controls

- Work not applicable to prequalification category(ies) 1.00 %

Scope:

Preparing, submitting required documentation for Professional Service Bulletins and Request for Proposals

Note: Protégé must participate in either one or both of these areas

2. In area(s) not being mentored:

- Work the Protégé will self-perform 0.00 %

Note: Protégé participation in this area is optional

3. **Total participation by the Protégé (Sum of 1. and 2.)** 4.00 %

B. Briefly describe an assessment of the Protégé's needs (*one-half page maximum*).

While they have a strong presence within the aviation design and construction industry, Angelo's Tollway experience has been limited to construction management, specifically performing field inspection duties. Angelo wants to increase its capabilities within its core business of construction management, while also gaining valuable insight and exposure to working with the Tollway, the tolling industry and the intricacies of overall program management. Additionally, Angelo has not pursued prime consulting opportunities with the Tollway and wants to learn how to correctly and efficiently prepare and submit required documentation for Professional Service Bulletins and Requests for Proposals.

C. Briefly describe specific assistance the Mentor will provide to support the Protégé's needs (*one-half page maximum*).

HNTB will expose Angelo to pre-construction planning, utility conflict mitigation, environmental assessment, land acquisition, municipality coordination, wetland planning, global maintenance of traffic coordination and a variety of design expertise. HNTB can also help Angelo improve their core business by having exposure with various facets of managing the Move Illinois Program, such as CM oversight, program controls and environmental services.

III. MENTOR EXPERIENCE WITH THE PROGRAM

- A. Has the Prime consultant served as a Mentor on a Tollway project completed within the last five years? If yes, list Contract #(s): YES NO

Indicate Phase(s) of Work: MP DSE CM Other

Areas of Assistance:

- B. Is the Prime consultant currently serving as a Mentor on a Tollway project? If yes, list Contract #(s): YES NO

Indicate Phase(s) of Work: MP DSE CM Other

Areas of Assistance:

- C. Has the Prime consultant mentored the Protégé on another Tollway project within the last five years? If yes, list Contract #(s): YES NO

Indicate Phase(s) of Work: MP DSE CM Other

Areas of Assistance:

IV. PROTÉGÉ EXPERIENCE WITH THE PROGRAM

- A. Has the DBE firm ever been contracted by the Tollway as a Prime consultant? If yes, list date, Contract #, and description of scope for each project(s): YES NO

| <u>Date</u> | <u>Contract #</u> | <u>Description of Scope</u> |
|-------------|-------------------|-----------------------------|
|-------------|-------------------|-----------------------------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |

B. Has the DBE firm participated in a Mentor/Protégé relationship on a Tollway project completed within the last five years? If yes, list the following for each project(s).

YES

NO

| <u>Contract #</u> | <u>Protégé Award \$</u> | <u>Mentored by</u> | <u>Area of Assistance</u> |
|-------------------|-------------------------|--------------------|---------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

C. Is the DBE firm currently participating in a Mentor/Protégé relationship on a Tollway project? If yes, list the following for each project(s).

YES

NO

| <u>Contract #</u> | <u>Protégé Award \$</u> | <u>Mentored by</u> | <u>Area of Assistance</u> |
|-------------------|-------------------------|--------------------|---------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

D. Has the DBE firm participated in a Mentor/Protégé relationship on an Illinois Department of Transportation project completed within the last five years? If yes, list the following for each project(s).

YES

NO

| <u>PTB No/Item</u> | <u>Protégé Award \$</u> | <u>Mentored by</u> | <u>Area of Assistance</u> |
|--------------------|-------------------------|--------------------|---------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

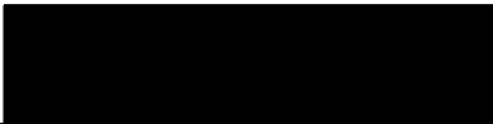
E. If the Protégé has been mentored in the same Area of Assistance proposed on this project for a Tollway and/or IDOT project a combined total of more than three times, provide explanation supporting need for additional mentoring.

N/A

V. STATEMENT OF COMMITMENT

The purpose of this statement is to confirm a commitment between the Mentor and Protégé, that upon notice of selection from the Illinois Tollway for this PSB Item, a formal Partnering for Growth Agreement for DBEs will be prepared in accordance with the current guidelines of the Tollway's Partnering for Growth Program.

Should the proposer, after contract negotiation, wish to modify the 'Plan to Achieve Diversity Goal', the awarded consultant is requested to submit to the General Manager of Diversity a detailed explanation of the work category changes that were not known at the time of the SOI submittal.



SIGNATURE (Mentor Representative)

8/18/17

(Date)



SIGNATURE (Protégé Representative)

8/17/17

(Date)

**EXHIBIT E - VOSB
PARTNERING FOR GROWTH PROGRAM**

**FOR
VETERAN AND SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESSES (VOSBs)**

PSB: 17-4 ITEM: 1

MEMORANDUM OF UNDERSTANDING
BETWEEN:

| THE MENTOR: | FIRM NAME ADDRESS | A | THE PROTÉGÉ: | FIRM NAME ADDRESS |
|------------------|--|--------|---|--|
| HNTB Corporation | 1 South Wacker Drive, Suite 900 Chicago, IL 60606 | N D | Griggs Mitchell & Alma of IL, LLC DBA GMA Construction Group | 3520 S. Morgan Street Chicago, IL 60609 |

Note: The Partnering for Growth Program was formerly known as the Partnership-Mentor/Protégé Program.

Note: The VOSB goal is separate and distinct from the DBE goal. A single firm may not be utilized to achieve credit toward both VOSB and DBE goals on a single project. Therefore, the protégé participation must match the goal for which the protégé is being utilized.

I. PROGRAM PURPOSE

The Mentor and the Protégé commit to entering into a Partnering for Growth Agreement in accordance with the current guidelines of the Tollway's Partnering for Growth (formerly known as Partnership Mentor/Protégé) Program for VOSBs. The purpose of the Program is to facilitate the Tollway's professional service consultants with:

- A. Meeting Veteran and Service-Disabled Veteran Owned Small Business (VOSB) participation goals,
- B. Establishing new partnerships with VOSB firms that have no prior experience providing professional services to the Tollway,
- C. Continuing technical and nontechnical support for VOSB firms that have limited experience providing professional services to the Tollway, and
- D. Assisting VOSB firms with building their capacity and becoming and/or remaining self-sufficient, competitive, and profitable business enterprises.

A **VOSB** means a business certified by the State of Illinois Department of Central Management Services (CMS) as a Veteran-owned small business or Service-disabled Veteran-owned small business.

Professional Services shall be defined as Architecture, Landscape Architecture, Professional Engineering and Professional Land Surveying.

II. CONFORMANCE TO PROGRAM GOALS

- A. Participation in this project by the Protégé.

1. In area(s) being mentored:

- Technical work covered by Mentor's prequalification category(ies) 0 %

Scope:

N/A

- Work not applicable to prequalification category(ies) 0.50 %

Scope:

Overall business operations, strategic planning, continuity of operations

Note: Protégé must participate in either one or both of these areas

2. In area(s) not being mentored:

- Work the Protégé will self-perform

0.50
____%

Note: Protégé participation in this area is optional

3. Total participation by the Protégé (Sum of 1. and 2.)

1.00
____%

B. Briefly describe an assessment of the Protégé's needs (*one-half page maximum*).

While GMA is a relatively new firm, the company has experienced leadership and is aggressively pursuing a variety of projects and opportunities across the region. Based on early success, GMA would greatly benefit from learning how companies effectively expand and grow operations, including long term business planning, hiring and maintaining top staff, building relationships and accessing capital to keep pace with the company's business strategy.

C. Briefly describe specific assistance the Mentor will provide to support the Protégé's needs (*one-half page maximum*).

HNTB will mentor GMA in overall business operations, including long range strategic planning, successful business practices and continuity of operations, exposing GMA to how firms successfully build and maintain a national presence across multiple industries over an extended period of time. GMA wishes to grow into a premiere construction industry firm that can service multiple clients in different disciplines.

III. MENTOR EXPERIENCE WITH THE PROGRAM

A. Has the Prime consultant served as a Mentor on a Tollway project completed within the last five years? If yes, list Contract #(s):

YES NO

Indicate Phase(s) of Work: MP DSE CM Other

Areas of Assistance:

B. Is the Prime consultant currently serving as a Mentor on a Tollway project? If yes, list Contract #(s):

YES NO

Indicate Phase(s) of Work: MP DSE CM Other

Areas of Assistance:

C. Has the Prime consultant mentored the Protégé on another Tollway project within the last five years? If yes, list Contract #(s):

YES NO

Indicate Phase(s) of Work: MP DSE CM Other

Areas of Assistance:

IV. PROTÉGÉ EXPERIENCE WITH THE PROGRAM

A. Has the VOSB firm ever been contracted by the Tollway as a Prime consultant? If yes, list date, Contract #, and description of scope for each project(s):

YES NO

Date Contract # Description of Scope

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

B. Has the VOSB firm participated in a Mentor/Protégé relationship on a Tollway project completed within the last five years? If yes, list the following for each project(s).

YES NO

| <u>Contract #</u> | <u>Protégé Award \$</u> | <u>Mentored by</u> | <u>Area of Assistance</u> |
|-------------------|-----------------------------|--------------------|---------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

C. Is the VOSB firm currently participating in a Mentor/Protégé relationship on a Tollway project? If yes, list the following for each project(s).

YES NO

| <u>Contract #</u> | <u>Protégé Award \$</u> | <u>Mentored by</u> | <u>Area of Assistance</u> |
|-------------------|-----------------------------|--------------------|---------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

D. Has the VOSB firm participated in a Mentor/Protégé relationship on an Illinois Department of Transportation project completed within the last five years? If yes, list the following for each project(s).

YES NO

| <u>PTB No/Item</u> | <u>Protégé Award \$</u> | <u>Mentored by</u> | <u>Area of Assistance</u> |
|------------------------|-----------------------------|--------------------|---------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

- E. If the Protégé has been mentored in the same Area of Assistance proposed on this project for a Tollway and/or IDOT project a combined total of more than three times, provide explanation supporting need for additional mentoring.

N/A

V. STATEMENT OF COMMITMENT

The purpose of this statement is to confirm a commitment between the Mentor and Protégé, that upon notice of selection from the Illinois Tollway for this PSB Item, a formal Partnering for Growth Agreement for VOSBs will be prepared in accordance with the current guidelines of the Tollway's Partnering for Growth Program.

Should the proposer, after contract negotiation, wish to modify the 'Plan to Achieve Diversity Goal', the awarded consultant is requested to submit to the General Manager of Diversity a detailed explanation of the work category changes that were not known at the time of the SOI submittal.


SIGNATURE (Mentor Representative)

8/18/17
(Date)


SIGNATURE (Protégé Representative)

8/18/17
(Date)

Contract: I-17-4093

Prime: HNTB Corporation

Key Personnel

Please note, Classifications with a check mark are the only ones needed per the PSB solicitation requirements.

Exhibit A – Proposed Staff

Please provide the information for the following Key Project Personnel, (Key Project Personnel are defined as those specific positions identified in each PSB Item, and are subject to approval by the Tollway if they change during contract performance), including the staff from the Sub Consultants. The personnel named in Exhibit A must also be listed on Exhibit D: Availability of Key Project Personnel

PSB 17-4

| Project Manager (Item 1)** | | | |
|----------------------------|------------------------------|--------|----|
| Name: | Chris Arman | | |
| Firm: | HNTB | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Program Controls Manager (Item 1)** | | | |
|-------------------------------------|------------------------------|--------|----|
| Name: | Chris Hoagland | | |
| Firm: | HNTB | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Design Monitor (Item 1)** | | | |
|---------------------------|-----------------------------------|--------|----|
| Name: | Jim Mayer | | |
| Firm: | HNTB | | |
| Category: | IL Licensed Professional Engineer | | |
| License #: | 062059495 | | |
| Year Registered: | 2006 | State: | IL |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Construction Monitor (Item 1)** | | | |
|---------------------------------|-----------------------------------|--------|----|
| Name: | John Stevens | | |
| Firm: | HNTB | | |
| Category: | IL Licensed Professional Engineer | | |
| License #: | 062-044056 | | |
| Year Registered: | 1988 | State: | IL |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Project Manager (Item 2)** | | | |
|----------------------------|-----------------------------------|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | IL Licensed Professional Engineer | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Construction Corridor Monitor (Item 2) ** | | | |
|---|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Resident Engineer (Item 2)** | | | |
|------------------------------|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Materials Coordinator (Item 2)** | | | |
|----------------------------------|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | Documentation Certification Number- IDOT class S-14 | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Document Technician (Item 2)** | | | |
|--------------------------------|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Materials QA Technician (Item 2)** | | | |
|------------------------------------|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

**Exhibit A – Proposed Staff
PSB 17-4**

Other Required Key Staff:

| Deputy Project Manager of Engineering | | | |
|--|-----------------------------------|--------|----|
| Name: | Johnny Morcos | | |
| Firm: | HNTB | | |
| Category: | IL Licensed Professional Engineer | | |
| License #: | 062-058370 | | |
| Year Registered: | 2005 | State: | IL |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Strategic Initiatives | | | |
|------------------------------|------------------------------|--------|----|
| Name: | Michelle Graham | | |
| Firm: | HNTB | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Contract Services Manager | | | |
|----------------------------------|------------------------------|--------|----|
| Name: | Paul Lanzo | | |
| Firm: | HNTB | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Diversity Manager | | | |
|--------------------------|------------------------------|--------|----|
| Name: | Roderick Drew | | |
| Firm: | HNTB | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Communications Manager | | | |
|-------------------------------|------------------------------|--------|----|
| Name: | Emily Tapia-Lopez | | |
| Firm: | HNTB | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | 1 South Wacker Dr. Suite 900 | | |
| City: | Chicago | State: | IL |

| Partnerships Principal | | | |
|-------------------------------|--|--------|----|
| Name: | Rashod Johnson | | |
| Firm: | The Roderick Group | | |
| Category: | IL Licensed Professional Engineer | | |
| License #: | 062-059142 | | |
| Year Registered: | 2006 | State: | IL |
| Office Address: | 1327 W. Washington Blvd., Suite 105 | | |
| City: | Chicago | State: | IL |

| Required Prequalification Category** | | | |
|---|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Required Prequalification Category** | | | |
|---|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Required Prequalification Category** | | | |
|---|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

| Required Prequalification Category** | | | |
|---|--|--------|--|
| Name: | | | |
| Firm: | | | |
| Category: | | | |
| License #: | | | |
| Year Registered: | | State: | |
| Office Address: | | | |
| City: | | State: | |

*If work is being performed by a Subconsultant list firm name also.

**Note the specific function listed in the Item description for Key Personnel

PROGRAM MANAGEMENT AND TECHNICAL/ADMINISTRATIVE
SERVICES AGREEMENT

The Board of Directors, on the **29th** day of **November, 2017**, authorized this AGREEMENT to be entered into by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois, hereinafter sometimes referred to as "TOLLWAY", and **HNTB Corporation**, a **corporation** authorized to transact business and existing within the laws of the State of Illinois, known as the PROGRAM MANAGEMENT OFFICE, hereinafter referred to as "PMO".

W I T N E S S E T H:

WHEREAS, the PMO has submitted a proposal dated **November 17, 2017** to provide services for Contract No. **I-17-4093** for **Program Management and Technical/Administrative Services**; and

WHEREAS, PMO represents itself to be a professional engineering firm meeting the stated pre-qualification criteria for selection from **PSB 17-4, Item 1** staffed with professional licensed engineers, experienced and able to perform the engineering services required for said contract, and it is in the best interest of the TOLLWAY to accept said proposal.

In consideration of the mutual covenants hereinafter contained, the parties hereto mutually covenant and agree as follows:

ARTICLE I

General Provisions

A. The PMO shall perform all consultant engineer services for Contract No. **I-17-4093** for **Program Management and Technical/Administrative Services** in accordance with the requirements and terms of this Agreement and the proposal from the PMO of **November 17, 2017**, attached hereto and made a part hereof as Exhibit "1". With respect to any inconsistency or conflict between the terms of this Agreement and the proposal (Exhibit "1"), the term or terms of this Agreement shall govern and prevail.

B. All services performed by PMO shall be performed according to professional standards and in accordance with the Scope of Services as described in Exhibit "F" of Exhibit "1".

C. The PMO shall perform its services hereunder with the same degree of care, skill and diligence as is ordinarily possessed and exercised by a member of the same profession, currently practicing under similar circumstances.

ARTICLE II

Time of Performance

Upon receipt of Notice to Proceed authorized by the Chief Engineer of the TOLLWAY, the PMO shall perform the services herein during a 10 year term with no renewals remaining, commencing on the latter of either **execution of the Agreement** or ~~November 30, 2017~~ and ending **December 31, 2027**. Should circumstances arise, the Chief Engineer of the TOLLWAY may, at his discretion and with consent of the PMO, choose to extend the duration of this contract to meet the requirements of the TOLLWAY. However, in no event shall this extension exceed a total contract duration of ten years in accordance with State law.

Notwithstanding anything in this Agreement, the PMO, including the PMO's subcontractors, if any, shall not be responsible hereunder for any delay, default or nonperformance of this Agreement, if and to the extent that such delay, default or nonperformance is caused by an act of God, weather, accident, labor strike or shortage, fire, explosion, riot, war, rebellion, terrorist activity, sabotage, flood, epidemic, or any other cause beyond the reasonable control of such party.

ARTICLE III

Compensation

The PMO shall perform all consulting engineer services as required herein, and the TOLLWAY shall pay the PMO as compensation therefor, \$135,000,000.00 at the PMO's actual payroll cost times a multiplier further described below and certain direct expenses (as shown in Exhibit "1") a lump sum amount of \$70,600,000.00, with an aggregate upper limit of compensation of **Two Hundred and Five Million, Six Hundred Thousand Dollars and No Cents (\$205,600,000.00)**

If, in the opinion of the PMO, additional fees or expenses in excess of the upper limit of compensation agreed herein are required, the PMO shall promptly notify the Chief Engineer of the TOLLWAY thereof and shall not incur or charge any such fees or expenses without prior written approval of the Board. The PMO shall ensure that its subcontractors (if applicable) submit bills and invoices in a manner consistent with the terms of this Agreement and shall include language in its subcontractor agreements whereby the subcontractors expressly agree to be bound by the terms of this Agreement, including but not limited to the Inspector General Provision at Article XIX.

The following applies only to the Technical/Administrative Services scope, excluding Additional Services (which are addressed separately in the Exhibit 1, the Proposal):

During the course of the project, for PMO personnel assigned to the TOLLWAY's Central Administration building or the Program Technical Center, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.50

to compensate for Payroll Burden and Fringe Costs, Overhead and Miscellaneous Indirect Costs, and Profit. This factor shall be used for periodic invoicing during the project.

For all other PMO personnel not assigned to the TOLLWAY's Central Administration building or the Program Technical Center, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.80 to compensate for Payroll Burden and Fringe Costs, Overhead and Miscellaneous Indirect Costs, and Profit. This factor shall be used for periodic invoicing during the project.

ARTICLE IV

Scope of the Service

The PMO represents that it has examined the project site, met with representatives of the TOLLWAY, and had an opportunity to ascertain the extent and the scope of services required to complete this project, is knowledgeable of the services to be performed within the time set forth in the Project Schedule indicated in Exhibit "1" hereof, and agrees to perform such services. The PMO further understands and agrees that all the services required to properly complete the services will be at or below the total estimated fee (Upper Limit of Compensation) established for this contract, and that only upon receipt of correspondence modifying the established scope of services for this contract from the Chief Engineer, will any portion of the contingency provision of the said proposal be utilized. The PMO shall not be entitled to additional compensation due to errors in estimating the time, costs or expertise required to complete this project.

ARTICLE V

Compliance with State and Other Laws

The PMO specifically agrees that in the performance of the services herein enumerated, the PMO, its associates, subcontractors, agents and employees will comply with all applicable Federal laws, State statutes, local ordinances, rules and regulations.

Governing Law; Exclusive Jurisdiction

This Agreement, and all the rights and duties of the parties arising from or relating in any way to the subject matter of this Agreement or the transaction(s) contemplated by it, shall be governed by, construed and enforced only in accordance with the laws of the United States and the State of Illinois (excluding any conflict of laws provisions that would refer to and apply the substantive laws of another jurisdiction). Any suit or proceeding relating to this Agreement, including arbitration proceedings,

shall be brought only in DuPage County, Illinois. **HNTB Corporation consents** to the exclusive jurisdiction and venue of the courts located in DuPage County, State of Illinois.

Confidentiality

PMO, including its agents and subconsultants, to this AGREEMENT may have or gain access to confidential data or information owned or maintained by the TOLLWAY in the course of carrying out its responsibilities under this AGREEMENT. The PMO shall presume all information received from the TOLLWAY or to which it gains access pursuant to this AGREEMENT is confidential. No confidential data collected, maintained, or used in the course of PMO's performance of this contract shall be disseminated except as authorized by law and with the prior written consent of the TOLLWAY, either during the period of the AGREEMENT or thereafter. The PMO must return any and all data collected, maintained, created or used in the course of the performance of the AGREEMENT, in whatever form it is maintained, promptly at the end of the AGREEMENT, or earlier at the request of the TOLLWAY, or notify the TOLLWAY in writing of its destruction with prior TOLLWAY approval only.

The foregoing obligations shall not apply to confidential data or information lawfully in the PMO's possession prior to its acquisition from the TOLLWAY; received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party; or independently developed by the PMO without the use or benefit of the TOLLWAY's confidential information.

ARTICLE VI

Responsibility for Injuries and Damages

The PMO shall be responsible for all injuries to persons and damages to property due to the activities of the PMO, its associates, agents or employees, in connection with an error, omission, intentional, willful, wanton or negligent act(s), and shall be responsible for all parts of its work, both temporary and permanent, relating to the performance of any services under this Agreement or in connection therewith. It is expressly understood that the PMO shall indemnify and hold harmless the TOLLWAY and State of Illinois, their agencies, officers, employees, named agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' reasonable fees and expenses, arising out of: (a) any breach or violation by PMO of any of its certifications, representations, or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss to the extent caused by PMO's negligent performance; or (c) any negligent act, activity or omission of PMO or any of its employees, representatives, subcontractors or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages. Nothing herein contained shall be construed as prohibiting the TOLLWAY, its Directors or the employees from defending any actions and suits brought against them or any of them or from employing their own counsel in defense of all such actions and suits. It is

understood and agreed that the PMO is an independent contractor and as such is solely responsible for all of its activities hereunder.

ARTICLE VII

Insurance

The PMO agrees to procure and maintain during the entire term of this contract and any extensions thereto, at its own expense and without additional expense to the TOLLWAY, adequate insurance for claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work by the PMO, his agents, representatives, employees or subcontractors. Work shall not commence until all insurance required by this section has been obtained and acceptable documentation provided to the TOLLWAY. Acceptable insurance companies shall be authorized or approved to transact business under the laws of the State of Illinois, shall be rated by A.M. Best and Company with a financial strength rating of "A-" or better and a financial size category of not less than "VII".

The PMO shall procure and maintain commercial insurance against claims for injuries to persons, damage to property and negligent professional errors and omissions which may arise from or in connection with the performance of the work by the PMO. Work will not commence until all insurance required by this article has been obtained. Current insurance policies, applicable endorsements or certificates of insurance shall be filed with the TOLLWAY at or before commencing the Work, and when requested by the TOLLWAY they shall be presented within five (5) business days of such request. The obligations of this article are mandatory, failure to request certificates of insurance or insurance policies does not constitute a waiver by the TOLLWAY of the PMO obligations and requirements to maintain the minimal coverage specified. Insurance coverages shall not be cancelled or materially changed unless a thirty (30) day prior written notice is provided to the TOLLWAY. Whether stated in these provisions or elsewhere, the TOLLWAY does not warrant the adequacy of the types of insurance coverage or the limits of coverage specified.

All deductibles and self-insured retentions (SIR) in excess of \$100,000 must be declared and approved by the TOLLWAY prior to the commencement of any work under this Agreement. It shall be the duty of the PMO to provide financial assurance to the TOLLWAY that any such higher deductible or SIR can be fulfilled by the PMO.

The PMO shall require its subcontractors to provide insurance protection in the amounts and forms necessary and appropriate for the services being performed as determined by the PMO. The PMO shall maintain evidence of all subcontractor insurance coverage. Failure to maintain evidence of subcontractor insurance shall not constitute a contractual breach. The TOLLWAY shall be entitled, upon request and without expense, to receive copies of the evidence of insurance of subcontractors.

The PMO shall obtain for the term of the contract, and any extensions thereto, insurance in the following kinds and minimum limits:

- a. Worker's Compensation Insurance as required by state statute, and Employer's Liability insurance covering all the PMO's employees acting within the course and scope of their employment.
- b. Commercial General Liability Insurance written on Insurance Services Office (ISO) occurrence form CG 00 01 10/03 or equivalent, covering premises operations, independent contractors, blanket contractual liability, and personal injury with minimum limits of \$1,000,000.00 (One Million Dollars) each occurrence and \$2,000,000.00 (Two Million Dollars) annual general aggregate.

If any aggregate limit is reduced below \$2,000,000.00 because of claims made or paid, the PMO shall obtain additional insurance to restore the full aggregate limit and furnish documentation to the TOLLWAY.

- c. Automobile Liability Insurance covering any auto, including owned, hired and non-owned autos, with a minimum limit of \$1,000,000.00 (One million Dollars) each occurrence, combined single limit.
- d. Excess / Umbrella Liability Insurance providing excess coverage over commercial general liability, automobile liability and employer's liability with a minimum limit of \$2,000,000.00 (Two Million Dollars) per occurrence and in aggregate.
- e. Engineering Professional Errors and Omissions Liability providing coverage for claims, damages, losses or expenses arising out of or resulting from the performance of Professional Services contemplated in this contract. Limits of liability shall be a minimum of \$5,000,000 (Five Million Dollars) per occurrence and in aggregate. The policy, including claims made forms, shall remain in effect for the duration of the contract and then have a three-year discovery period or longer as required by State Statute.

All deductible or self-insured retentions must be declared and are the sole responsibility of the PMO. The Illinois State Toll Highway Authority shall be named an "additional insured" for the commercial general liability and automobile liability coverage. These policies shall be primary for the additional insured and not contributing with any other insurance or similar protection available to the additional insured. Copies of the applicable "additional insured" endorsements will be provided to the TOLLWAY with the insurance documentation.

The PMO shall submit insurance documentation prior to the commencement of any contract work and will provide documentation of renewals of said policies as they occur. Any failure of the TOLLWAY to request proof of insurance will not waive the requirement of maintenance of protection as specified herein.

ARTICLE VIII

Ownership of Documents

All documents, including tracings, drawings, estimates, specifications, field notes, investigations, studies electronic files/databases and all documents, memoranda and information relating to services to be furnished and performed and first reduced to practice as a deliverable for the exclusive benefit of the Tollway in the performance of Services pursuant to this Agreement are the property of the TOLLWAY. The Tollway and PMO shall not be restricted from utilizing any general know-how, ideas, methodologies, concepts, techniques or processes which are used by or developed by the PMO while performing these Services. During the performance of the engineering services herein provided for, the PMO shall be responsible for any loss or damage to the documents herein enumerated while they are in its possession, and any such documents shall be restored at its expense. Full access to the documents, including related work product concerning the services performed pursuant to this Agreement, shall at all reasonable times be available to the TOLLWAY and other public agencies interested in this work. It is agreed and understood by the parties that any plans, documents and electronic files/databases developed or modified while performing the duties of the PMO under this Contract which are reused, modified or enhanced by the TOLLWAY shall be at the TOLLWAY's own risk. PMO acknowledges the State may use the work product for any such purpose, however PMO shall not be held liable for any use of PMO's work product outside the purpose for which it was created. Any person or entity reusing any plans shall be solely responsible for such reuse. Should the PMO reuse any plans, it agrees to indemnify all persons or entities for any claims or actions resulting from its reuse to the extent that said claim or action results from such reuse. The TOLLWAY agrees to require any person (including the TOLLWAY itself) reusing the plans provided by the PMO to abide by the terms and conditions set forth in this paragraph.

Pursuant to Article XV, Record Retention and Audit hereof, PMO agrees to retain duplicates of any electronically produced data hereunder for a period of five (5) years, however, if such data should be corrupted or destroyed through no fault of PMO, PMO shall not be held liable therefore. Only the submitted hard copy documents will be considered the instrument of service hereunder. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

ARTICLE IX

Financial Statement

The PMO shall, within ten (10) days after requested by the TOLLWAY, furnish the TOLLWAY with a current statement of the financial condition of the PMO and any other financial information requested by the TOLLWAY.

ARTICLE X

Successors and Assigns

The TOLLWAY and PMO each bind themselves, their successors and assigns to the other party of this Agreement and to the successors and assigns of such other party with respect to all covenants of this Agreement. Except as this Agreement provides, neither the TOLLWAY nor the PMO shall assign, sublet or transfer its interest in this Agreement without the written consent of the other.

ARTICLE XI

Subcontractors

The PMO shall not subcontract or assign services to be performed under this Agreement without prior written approval of the TOLLWAY, except that the PMO may without such prior approval, contract with others for photogrammetric maps, equipment and supplies, printed matter, and other reproductions and stenographic, clerical or any other non-technical services.

ARTICLE XII

Suspension

The TOLLWAY may, from time to time, suspend and halt the services of PMO pursuant to this Agreement at its sole discretion effective five (5) days after delivery of written notice thereof for any period of time or times not exceeding a total of twelve (12) months. In the event of such suspension not occasioned by violation of the Agreement by the PMO, the PMO shall be paid for authorized services performed prior to the effective date of the suspension, including any reimbursable expenses then due, in accord with this Agreement.

ARTICLE XIII

Termination

A. Termination Without Cause

1. The TOLLWAY reserves the right, at its sole discretion, to terminate this Agreement without cause at any time. In the event of such termination, the TOLLWAY will promptly deliver a written Notice of Termination Without Cause to the PMO. Upon termination and within ten (10) days of said termination, the PMO shall prepare a detailed Progress Report, in form satisfactory to the Chief Engineer of the TOLLWAY, including information as to all the services performed by the PMO and the status of the services as of the date of the termination, and provide all other information

and documents developed under the terms of this Agreement as requested by the Chief Engineer of the TOLLWAY. The TOLLWAY will review the Progress Report and services and determine the percentage of the work required to be performed under this Agreement that has been completed by the PMO. In case of dispute between the TOLLWAY and the PMO, the decision of the Chief Engineer shall be final. At the request and direction of the Chief Engineer of the TOLLWAY, the PMO shall, additionally, within ten (10) days after the date of termination, furnish the TOLLWAY with two (2) sets of all plans, documents and electronic files/databases developed or modified while performing the duties of the PMO as detailed in the Scope of Services.

In the event the Chief Engineer of the TOLLWAY requires additional services to be performed by the PMO to complete certain elements of the engineering services, the PMO shall prepare a final Progress Report on completion of the additional services. The TOLLWAY will review the final Progress Report and determine the percentage of completed services performed under the Agreement by the PMO.

2. The total compensation due to the PMO, in the event of termination without cause, shall be limited to the following, less all previous payments to the PMO and any credits or set-offs due to the TOLLWAY:

- a. Actual payroll cost for services properly performed prior to the effective date of termination, **times the applicable multiplier as provided in Article III;**
- b. Actual reimbursable direct expenses incurred prior to the effective date of termination;
- c. Actual payroll cost **times the applicable multiplier as provided in Article III** for any wind-up services after the effective date of termination as directed to be performed by the Chief Engineer of the TOLLWAY;
- d. Actual reimbursable direct expenses incurred for any wind-up services after the effective date of termination as directed to be performed by the Chief Engineer of the TOLLWAY;

B. Termination for Cause

1. In the event the PMO fails to meet any of its contractual obligations, as set forth in this Agreement including the proposal, then the TOLLWAY, at its option, may consider the Agreement as canceled effective upon the delivery of written Notice of Termination for Cause to the PMO, and the PMO shall have no further claims or rights against the TOLLWAY except as set forth herein. The TOLLWAY may, as additional remedies, and without prejudice to or waiver of any other right or remedy which it possesses hereunder or as a matter of law, complete the performance of the engineering services with its own forces, or secure services from any other available source and any difference in cost shall be charged back to the PMO, or at the option of the TOLLWAY the PMO shall promptly pay for or reimburse the TOLLWAY for any such

difference in cost, or the TOLLWAY may deduct any such cost from any payments due or to become due the PMO, if any. In addition to any difference in cost for services incurred by the TOLLWAY, the PMO shall reimburse the TOLLWAY for any costs, fees, or expenses, including administrative, engineering and legal expenses incurred by the TOLLWAY due to the failure of the PMO to meet such obligations. The foregoing costs, fees and expenses, may, at the direction of the TOLLWAY, be deducted from any sums remaining due for services properly performed prior to the effective date of the cancellation and termination.

2. The conditions for termination for cause are as follows:

- a. If PMO becomes insolvent, commits any act of bankruptcy, makes a general assignment for the benefit of creditors, or becomes the subject of any proceeding commenced under any statute or law established for the relief of debtors;
- b. If a receiver, trustee or liquidator of any of the property or income of PMO shall be appointed;
- c. If PMO shall fail to perform the Scope of Services, or any part thereof, with the diligence necessary to maintain its progress and complete the Scope of Services as prescribed by the time schedule and shall fail to take such steps as directed by the TOLLWAY to remedy delays within five (5) days after written notice thereof from TOLLWAY;
- d. If PMO shall violate any of the terms, provisions, conditions, covenants, or Certifications contained in this Agreement and shall fail to take such steps as directed by the TOLLWAY to remedy such default within five (5) days after written notice thereof from TOLLWAY.

3. Upon termination for cause, and within ten (10) days of such notice, the PMO shall prepare a detailed Progress Report in a form satisfactory to the Chief Engineer of the TOLLWAY, including information as to all services performed by the PMO and the status of the services as of the date of the termination, and provide all other information and documents developed under the terms of this Agreement as requested by the Chief Engineer of the TOLLWAY. The TOLLWAY will review the Progress Report and determine the percentage of services that have been performed under this Agreement by the PMO. In the case of dispute between the TOLLWAY and the PMO, the decision of the Chief Engineer shall be final. At the request and direction of the Chief Engineer of the TOLLWAY, the PMO shall additionally, within ten (10) days after the date of termination, furnish the TOLLWAY with all plans, documents and electronic files/databases developed or modified while performing the duties of the PMO as detailed in the Scope of Services.

4. The total compensation due to the PMO in the event of Termination for Cause shall be the following, less all previous payments to the PMO, and any credits or set-offs due to the TOLLWAY:

- a. Actual payroll cost for services properly performed prior to the effective date of termination, **times the applicable multiplier as provided in Article III**;
- b. Actual reimbursable direct expenses incurred prior to the effective date of termination;

C. Termination due to Lack of an Appropriation

This Agreement is subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation (if such an appropriation is required) to make payments under the terms of the Agreement. Currently, the TOLLWAY is not required to obtain a yearly appropriation of its funds. However, the TOLLWAY cannot and does not make any representation or warranties concerning future appropriation requirements.

ARTICLE XIV

Solicitations

The PMO warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee. For breach or violation of this warranty, the TOLLWAY shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration the full amount of such commission, percentage, brokerage or contingent fee.

ARTICLE XV

Record Retention and Audit

The PMO shall maintain in the State of Illinois, for a minimum of five years from the latter of the date of completion of the CONTRACT or the date of final payment under the CONTRACT, adequate books, records, and supporting documents from an accounting system maintained in accordance with generally accepted accounting principles to verify the amounts, recipients, uses and methods of all disbursements of funds passing in conjunction with the CONTRACT. The five year record maintenance period shall be extended for the duration of any audit in progress at the time of that period's expiration. The PMO shall at its own expense make such records available in a timely manner for inspection and audit (including copies and extracts of records) as required by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation, and the TOLLWAY's

Inspector General, Internal Audit or other TOLLWAY agents at all reasonable times and without prior notice. For purposes of this section, "timeliness" will be considered production within the time period specified by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, but no later than thirty days after a request for records being made unless otherwise agreed to by the parties. The PMO agrees to cooperate fully with any audit conducted by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, and to provide full access to all relevant materials. The auditors reserve the right to enter the PMO's place of business in order to audit the records. If they are not produced in a timely manner by the PMO, then the PMO shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the PMO and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the PMO's obligations to the TOLLWAY. Such subcontractor shall be required to comply with the terms and conditions of this Section and the TOLLWAY shall be entitled to enforce a breach of that contract.

Any audit adjustment will be submitted on a final invoice for any underpayment or overpayment to the PMO or its subcontractors. The PMO shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the PMO, whether those funds are due under this contract or other contracts to which the PMO is a party either directly with the TOLLWAY or as a subcontractor. In the event the PMO fails or refuses to reimburse the TOLLWAY for an overpayment, the PMO shall be responsible for all costs, including attorney fees, incurred by the TOLLWAY to collect such overpayment.

Failure to maintain or make available the books, records, and supporting documents required by this Section shall establish a presumption in favor of the TOLLWAY for recovery of any funds paid by the TOLLWAY under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

The PMO shall reimburse the TOLLWAY for the total costs of an audit that identifies significant findings that would benefit the TOLLWAY, including but not limited to reasonable attorney's fees and other expenses. Significant findings for the purposes of this provision shall be identified as an amount in excess of \$50,000 in aggregate of the audit report or findings of material performance or compliance deficiencies.

If the PMO fails to comply with these requirements, the PMO may be disqualified or suspended from bidding on or working on future contracts.

ARTICLE XVI

Notices

Notices to be given hereunder or documents to be delivered shall be deemed sufficient if delivered personally or mailed by certified mail to the PMO at **HNTB Corporation 1 South Wacker Drive, Suite 900, Chicago, Illinois 60606**, or to the Chief Engineer at 2700 Ogden Avenue, Downers Grove, Illinois 60515. Either party may change the place to which notices hereunder may be addressed by written notice to the other party at any time or times.

ARTICLE XVII

Quality Assurance and Quality Control (QA/QC) Plan

The PMO'S QA/QC PLAN for this Project must be presented by the PMO fourteen (14) days after receiving the signed contract. After acceptance by the TOLLWAY, the PMO must adhere to this QA/QC Plan and will be required to periodically confirm, in writing, that they have complied with the approved plan. The statement of compliance must be submitted to the TOLLWAY Project Manager with each monthly progress report.

The QA/QC Plan must follow the GUIDELINES FOR the DSE'S QUALITY PROGRAM, which will be provided by the TOLLWAY.

ARTICLE XVIII

Miscellaneous

This Agreement, when executed by the PMO, shall be an offer by the PMO to the TOLLWAY and shall not be construed as an offer by the TOLLWAY to the PMO. All agreements are subject to the statutes, rules, regulations and policies governing the TOLLWAY and are expressly subject to the approval of the TOLLWAY'S Board of Directors, the Attorney General of the State of Illinois, and other state officials with procurement oversight as necessary.

ARTICLE XIX

Inspector General and Code of Ethics

The PMO hereby acknowledges that pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5) the Inspector General of the Illinois State Toll Highway Authority ("OIG") has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The PMO will fully cooperate in any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the services described in this Agreement, and disclosing and making available all personnel involved or connected

with these services or having knowledge of these services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

PMO and its employees agree to abide by the "Illinois State Toll Highway Authority Code of Ethics for Consultants" (hereinafter "Code") that TOLLWAY may issue from time to time. Each of PMO's employees that is issued a TOLLWAY identification badge for access to TOLLWAY's Central Administration building shall sign an acknowledgement of the receipt of the Code and complete ethics training at such time and in such manner prescribed by TOLLWAY, but at a minimum within thirty (30) days of receiving a TOLLWAY identification badge and on an annual basis thereafter. Failure to abide by the Code or complete ethics training will result in revocation of that employee's identification badge and refused admittance to the Central Administration building, in addition to any other remedy or consequence available by law. PMO shall include the substance of this paragraph in any of its subcontracts in which subcontractors will be issued TOLLWAY identification badges for access to TOLLWAY's Central Administration building.

ARTICLE XX

Engineer Selection Process

The TOLLWAY and the PMO hereby certify that they are in compliance with the provisions of the Architectural, Engineering and Land Surveying Qualifications Based Selection Act (30 ILCS 535) with respect to the procurement of the services covered in this Agreement.

ARTICLE XXI

Report of a Change in Circumstances

The PMO agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the PMO's ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the PMO's Certification/Disclosure Forms, the PMO's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, the PMO agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the PMO, or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the PMO agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The PMO agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

Finally, the PMO acknowledges and agrees that the failure of the PMO to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement for CONTRACT I-17-4093 the day and year first above written.

THE ILLINOIS STATE TOLL
HIGHWAY AUTHORITY

HNTB Corporation

By  12/22/17
Chair/Executive Director-Signature Date
Robert Schillerstrom/Greg Bedalov

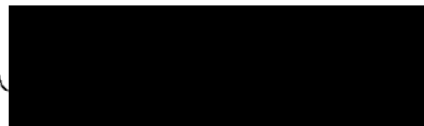
 12-8-17
Vice President-Signature Date

David P. Crosson, Senior Vice President
Printed Name as Signed Above

APPROVED:

 12/21/17
Chief of Finance - Signature Date
Michael Colsch

APPROVED:

 12/20/17
Acting General Counsel - Signature Date
Elizabeth Oplawski

Approved as to Form and Constitutionality

 12-20-2017
Attorney General, State of Illinois - Robert Lane - Signature Date

**PROGRAM MANAGEMENT AND TECHNICAL/ADMINISTRATIVE
SERVICES PROPOSAL**

FOR CONTRACT NUMBER I-17-4093

This proposal, dated November 17, 2017, is submitted by HNTB Corporation of Chicago, IL for Program Management and Technical/Administrative Services.

**DESCRIPTION/LOCATION OF PROGRAM MANAGEMENT AND TECHNICAL/
ADMINISTRATIVE SERVICES SECTION**

The location of Contract I-17-4093 for which we propose to provide Program Management and Technical/Administrative Services is System-wide.

SCOPE OF PROGRAM MANAGEMENT & TECHNICAL/ADMINISTRATIVE SERVICES

HNTB will perform Program Management and Technical/Administrative (PMO) Services following selection from PSB 17-4, more fully detailed in Exhibit F and F-LS, attached hereto, with the same degree of care, skill and diligence as is ordinary possessed and exercised by a member of the same profession. These services shall include, but not be limited to the following: managing work as required by the Agreement; documenting activities; preparing reports and other required or requested documents; and implementing the policies and procedures of the Illinois State Toll Highway Authority (hereinafter referred to as "TOLLWAY").

FEE PROPOSAL

The PMO shall be compensated for engineering services on the following basis:

**PROGRAM MANAGEMENT CORE SERVICES: Lump Sum (\$70,600,000.00)
TECHNICAL/ADMINISTRATIVE SERVICES: PAYROLL COSTS TIMES A
MULTIPLIER, PLUS REIMBURSEMENT OF DIRECT EXPENSES (\$135,000,000.00),
WITH AN AGGREGATE UPPER LIMIT OF COMPENSATION. (\$205,600,000.00)**

The compensation elements and their limits are more fully detailed as follows:

LUMP SUM – For the Program Management Core Services, the sum is fixed and does not change unless the scope or schedule changes. Payment for this work will be made in one-hundred twenty (120) equal monthly installments. Deliverable-based progress reports will be provided monthly with each invoice.

PAYROLL COSTS AND MULTIPLIER – For the Technical/Administrative Services, during the course of the project, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.50 (or 2.80 as stipulated in the Agreement) to compensate for **Payroll Burden and Fringe Costs, Overhead and Miscellaneous Indirect Costs, and Profit**. This factor shall be used for periodic invoicing during the project.

Notwithstanding anything in this Agreement to the contrary and except as otherwise stated under the Additional Services provision, "Actual Direct Labor" shall be reimbursed only for actual payroll costs paid to individuals employed directly by the PMO, independent contractors and contract employees shall be treated as "reimbursable direct costs" and not "actual direct salary." Subcontractors shall be treated as "Services by Others."

For the Technical/Administrative Services, the following indented exhibits and provisions apply:

Exhibit C-1 (Payroll Classification Escalation Table) shall identify the escalation factor applied to the average hourly rates in Exhibit C-2. Pay rate increases shall be limited to one per calendar year.

Exhibit C-2 (Direct Labor Classification Man-Hours and Rates)
This exhibit establishes employee classifications and rate ranges and determines the Total Direct Labor estimated for the project. The parties recognize that the TOLLWAY periodically raises the rate ranges and the parties agree that PMO may be entitled to these increases if the TOLLWAY agrees in writing for each classification as they occur.

Exhibit C-3 (Company Employee Classification List) shall establish the classifications, of the company's staff. Classifications must be included on Exhibit C-3 to be reimbursable.

The Actual Direct Labor rate allowable for any individual at the outset of the project for invoicing purposes will be the rate listed on a "Certified Payroll Summary" to be submitted by the PMO at the start of the project. A revised "Certified Payroll Summary" must be submitted at the time of annual labor rate increases and when a newly hired employee is added to the project.

A "normal work week" can be negotiated up to 45 hours per week. Overtime (straight time) for salaried positions cannot be invoiced beyond the number of hours in the "normal work week" unless pre-approved, in writing, by the Tollway Project Manager. These positions will be determined during negotiations of the contract or as the salaried position is added to the project.

Promotions resulting in labor rate increases will only be permitted if the promotion occurs on this project to a pre-approved contract position. Employees promoted

within the company will not be entitled to a rate increase on this project beyond the rate appropriate for the services being performed by the employee. Any increase will be at the date of the approved promotion.

Timesheets for each employee billed to the Agreement must be submitted with the invoice. The timesheets must be signed by both the employee and the employee's supervisor. The timesheets must include all hours paid to the employee, including non-billable time and time worked on other projects.

REIMBURSABLE DIRECT COSTS - The Reimbursable Direct Costs Worksheet determines the total dollar amount of Direct Costs for the project. See Exhibit D. The PMO is responsible for managing the Direct Costs expended so the total Reimbursable Direct Costs amount is not exceeded. All Direct Costs presented for reimbursement must be included on the Allowable Direct Costs list made available in the Professional Service Bulletin (attached to Exhibit D). Direct Costs not identified on the Allowable Direct Costs list must be approved in writing by the Chief Engineering Officer of the TOLLWAY prior to reimbursement. Premium portions of overtime and Reimbursable Direct Costs will be reimbursed upon presentation of appropriate documentation.

Reimbursement for the use of automotive vehicles furnished by the PMO will be in accordance with the State of Illinois Government Rate in effect on the date of this proposal (see Exhibit D).

Such rate of reimbursement will be considered full payment for all costs including, but not limited to: the furnishing, insuring, operating, and maintaining the automotive vehicles. The term "automotive vehicle" includes automobiles, pick-up trucks, station wagons, vans, and the like. The PMO shall maintain itemized vehicle usage records for all vehicles billed to the Agreement. Said records shall contain at a minimum the individual who used the vehicle, the date of usage, and the purpose or destination.

No surcharge for handling or processing will be charged or approved. No profit will be paid for Direct Costs.

SERVICES BY OTHERS (Exhibit H) - The fees for services provided by all subcontractors shall be summarized on Exhibit H and Exhibit H (Cont). All subcontractors are required to submit Exhibits A-H (Cont).

The PMO understands that the Agreement is between the TOLLWAY and the PMO. The PMO is responsible for monitoring and managing the work and budget of all subcontractors.

ADDITIONAL SERVICES may be included in this proposal (see *Exhibit B*) or agreed up between the parties in the future. Additional Services Funds will not be

used to cover costs for items included in the original Scope of PMO Services. The PMO will prepare the necessary scope and compensation terms for the approval of the TOLLWAY prior to beginning any such Additional Services. The authorization for the use of the Additional Services Funds must be issued in writing by the Chief Engineering Officer of the TOLLWAY.

MAXIMUM ALLOWABLE FEE - The Aggregate Upper Limit of compensation to the PMO, for all costs, shall be \$ 205,600,000.00 (see *Exhibit B*), which limit may not be exceeded unless authorized by a Supplemental Contract and approved by the TOLLWAY's Board of Directors. This sum represents the maximum compensation limit for completion of all PMO Services for all items of work included in the Scope of Program Management and Technical/Administrative Services (Exhibit F and F-LS). If potential Additional Services have been identified in the scope of work (Exhibit F), it is understood that these services may not be requested by the TOLLWAY. If these services are requested by the TOLLWAY to be performed by the PMO, Exhibits A-H (Cont), as applicable to the Additional Services requested, must be submitted by the PMO for the TOLLWAY's approval prior to commencement of the work.

CHANGES TO THE SCOPE OF PMO SERVICES - If at any time during the execution of the work the PMO feels that he/she is being directed to perform services not included in Exhibit F or F-LS, he/she will give immediate written notice to the Chief Engineering Officer of the TOLLWAY requesting a change in the Scope of Services. This notification shall include the following:

- A. Definition of the change to the scope.
- B. Documentation of the facts leading to or requiring the change to the Scope of PMO Services
- C. Scheduling impact (if applicable).
- D. Cost impact.

The Chief Engineering Officer of the TOLLWAY shall review and respond to the notification in a timely manner.

The PMO shall not proceed with any of the items of work which he/she believes are not included in the Scope of PMO Services until he/she submits the above notification and receives the written Authorization To Proceed from the Chief Engineering Officer of the TOLLWAY. If additional funds are required for the supplemental work, this Authorization to Proceed must receive the required TOLLWAY approvals authorizing the funds for the supplemental work. The PMO shall not be obligated to perform supplement or change work unless mutually agreed to in writing.

PROGRESS REPORTS - The PMO will submit monthly progress and staffing reports including a narrative report and providing a brief discussion of the status of the services. These reports must be submitted with the invoice covering the same period, and must be received by the TOLLWAY within 20 calendar days following the reporting period.

PROJECT STATUS EVALUATION - It will be the PMO's responsibility on an annual basis, to review the work accomplished and the work remaining, as well as the project schedule. The PMO shall then furnish the Chief Engineering Officer of the TOLLWAY with a written copy of his evaluation. If the project progress is determined to be unsatisfactory by the TOLLWAY, the PMO may be required to do the same review on a semi-annual basis.

KEY PERSONNEL - Exhibit E is a list of the Key Personnel who will be assigned to this project, should this proposal be accepted, together with a brief resume for each. It is understood that the TOLLWAY reserves the right to review the performance of assigned personnel at any time and the PMO agrees to replace or re-assign personnel who are deemed by the TOLLWAY to not be suited to the task to which they are assigned. The PMO further agrees to assign employees to this project in a manner which will minimize engineering design expenses to the TOLLWAY.

CURRENT WORK LOAD - Attached hereto is Exhibit G, a Statement of Active and Pending Transportation Related Projects.

TERMS AND CONDITIONS - This document hereby incorporates by reference the Agreement attached hereto and made a part hereof. The PMO understands and agrees that it shall be bound by the terms and conditions contained in the attached Agreement including but not limited to those items contained in the Article titled "Insurance". The PMO shall provide a copy of a Certificate of Insurance as Exhibit I. In the event there is a conflict between the terms of this proposal and the terms of the attached Agreement, the terms contained in the Agreement shall control. The PMO also agrees that it shall be required to procure and maintain additional insurance, if any is listed below, under the same terms and conditions specified in the Agreement. If required by TOLLWAY, specialized, project specific insurance, namely Railroad Protective Liability Insurance, will be reimbursed as a direct cost.

Said additional insurance shall be in addition to any and all insurance required by the Agreement.

INVOICES - INVOICES will be submitted monthly on forms provided to the PMO at the start of the project. The invoice cutoff date will coincide with the Monthly Progress Report. All payroll documentation and costs relating to this project will be available for audit by the TOLLWAY upon request.

INVOICES for services performed and expenses incurred through December 31st must be submitted to the TOLLWAY no later than February 28th of the subsequent year. The PMO expressly acknowledges that the TOLLWAY, at its discretion, reserves the right not to honor any delinquent INVOICE if the PMO fails to obtain prior written approval from the Chief Engineering Officer for an alternative INVOICE submission date. PMO will request such approval or an INVOICE submittal extension no later than February 15th.

RECORD RETENTION AND AUDIT - In compliance with the Illinois Procurement Code (30 Ill. Comp. Stat. 500/20-65) and rules promulgated thereunder, every CONTRACT for goods and services shall provide that the PMO shall maintain certain records, books and documents.

The PMO shall maintain in the State of Illinois, for a minimum of five years from the latter of the date of completion of the Agreement or the date of final payment under the Agreement, adequate books, records, and supporting documents from an accounting system maintained in accordance with generally accepted accounting principles to verify the amounts, recipients, uses and methods of all disbursements of funds passing in conjunction with the Agreement. The five year record maintenance period shall be extended for the duration of any audit in progress at the time of that period's expiration. The PMO shall at its own expense make such records available in a timely manner for inspection and audit (including copies and extracts of records) as required by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation, and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents at all reasonable times and without prior notice. For purposes of this section, "timeliness" will be considered production within the time period specified by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, but no later than thirty days after a request for records being made unless otherwise agreed to by the parties. The PMO agrees to cooperate fully with any audit conducted by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, and to provide full access to all relevant materials. The auditors reserve the right to enter the PMO's place of business in order to audit the records. If they are not produced in a timely manner by the PMO, then the PMO shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the PMO and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the PMO's obligations to the TOLLWAY. Such subcontractor shall be required to comply with the terms and conditions of this Section and the TOLLWAY shall be entitled to enforce a breach of that contract.

With the exception of Program Management Core services paid on a lump sum basis, any audit adjustment will be submitted on a final invoice for any underpayment or overpayment to the PMO or its subcontractors. The PMO shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the PMO, whether those funds are due under this contract or other contracts to which the PMO is a party either directly with the TOLLWAY or as a subcontractor. In the event the PMO fails or refuses to reimburse the TOLLWAY for an overpayment, the PMO shall be responsible for all costs, including attorney fees, incurred by the TOLLWAY to collect such overpayment.

Failure to maintain or make available the books, records, and supporting documents required by this Section shall establish a presumption in favor of the TOLLWAY for recovery of any funds paid by the TOLLWAY under the Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement.

The PMO shall reimburse the TOLLWAY for the total costs of an audit that identifies significant findings that would benefit the TOLLWAY, including but not limited to reasonable attorney's fees and other expenses. Significant findings for the purposes of this provision shall be identified as an amount in excess of \$50,000 in aggregate of the audit report or findings of material performance or compliance deficiencies.

If the PMO fails to comply with these requirements, the PMO may be disqualified or suspended from bidding on or working on future contracts.

THIS PROPOSAL FOR PROGRAM MANAGEMENT AND
TECHNICAL/ADMINISTRATIVE
SERVICES FOR

CONTRACT I-17-4093

SUBMITTED BY:

FIRM NAME: HNTB Corporation

ADDRESS: 1 S. Wacker Drive, Suite 900

CITY, STATE &
ZIP CODE: Chicago, IL. 60606

TELEPHONE: (312) 930-9119

FACSIMILE: (312) 930-9063

SIGNED BY: 

PRINTED NAME: David P. Crosson

TITLE: Senior Vice President



ILLINOIS TOLLWAY
STANDARD BUSINESS TERMS AND CONDITIONS

ILLINOIS TOLLWAY CONTRACT NO.: I-17-4093

CONTRACTOR/CONSULTANT (NAME): HNTB Corporation

1. PAYMENT TERMS AND CONDITIONS:

- 1.1 **Minority Contractor Initiative:** Any Vendor awarded a contract under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) of \$1,000 or more is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 1.2 **Expenses:** The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 1.3 **Prevailing Wage:** As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting the Illinois Department of Labor to ensure understanding of prevailing wage requirements at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>).
- 1.4 **Federal Funding:** This contract may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the award notice.
- 1.5 **Invoicing:** By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of the contract, and the amount billed and expenses incurred are as allowed in the contract. Invoices for supplies purchased, services performed and expenses incurred through December 31 of any year must be submitted to the State no later than February 28 of the following year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
 - 1.5.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency/University state tax exemption number and federal tax exemption information.
 - 1.5.2 Vendor shall invoice at the completion of the contract unless invoicing is tied in the contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

2. ASSIGNMENT: This contract may not be assigned, transferred in whole or in part by Vendor without the prior written consent of the State.

3. **AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of five years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of five years from the later of final payment under the term or completion of the subcontract. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency/University, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, the Tollway Inspector General, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's books and records. 30 ILCS 500/20-65.
4. **TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract and Vendor shall perform services in accordance with the Project schedule. Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the State.
5. **NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
6. **FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within 30 days of the declaration.
7. **CONFIDENTIAL INFORMATION:** Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.
8. **USE AND OWNERSHIP:** All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.

9. **INDEMNIFICATION AND LIABILITY:** The Vendor shall indemnify and hold harmless the Tollway and State of Illinois, their directors, agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result ~~in whole or in part~~ to the extent caused by from Vendor's negligent performance; or (c) any negligent act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages.
10. **INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
11. **SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
12. **COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
13. **BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractors officers, employees or agents. Vendor or subcontractor shall reassign immediately any such individual who, in the opinion of the State, does not pass the background check.
14. **APPLICABLE LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois. The Department of Human Rights' Equal Opportunity requirements (44 Ill. Adm. Code 750) are incorporated by reference. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any contract dispute. The State of Illinois does not waive sovereign immunity by entering into this contract. The official text of cited statutes is incorporated by reference. An unofficial version can be viewed at <http://www.ilga.gov/legislation/ilcs/ilcs.asp>.
15. **ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State rights, title and interest in and to the claim or cause of action.
16. **CONTRACTUAL AUTHORITY:** The Agency that signs for the State of Illinois shall be the only State entity responsible for performance and payment under the contract. When the Chief Procurement Officer or authorized designee signs in addition to an Agency, they do so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee, or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order with the Vendor shall have any liability to Vendor for that order.
17. **NOTICES:** Notices and other communications provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the individuals who signed the contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change the contact information.

- 18. MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 19. PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the State for a specified period of time, or to determine whether Vendor can be considered responsible on specific future contract opportunities.
- 20. FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this contract.
- 21. SCHEDULE OF WORK:** Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

22. WARRANTIES FOR SUPPLIES AND SERVICES:

~~22.1 Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.~~

22.21 Vendor shall insure that all manufacturers' warranties are transferred to the State and shall provide a copy of the warranty. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

22.32 Vendor warrants that all services will be performed to meet the requirements of the contract in an efficient and effective manner in accordance with the same degree of care, skill, and diligence ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances by trained and competent personnel. Vendor shall monitor performances of each individual and shall reassign immediately any individual who is not performing in accordance with the contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

23. REPORTING, STATUS AND MONITORING SPECIFICATIONS:

23.1 Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform the contract.

23.2 By August 31 of each year, Vendor shall report to the Agency or University the number of qualified veterans and certain ex-offenders hired during Vendor's last completed fiscal year. Vendor may be entitled to employment tax credit for hiring individuals in those groups. 35 ILCS 5/216, 5/217.

24. **EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 30 ILCS 500/45-67 and 45-70. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

25. **SUPPLEMENTAL PROVISIONS**

25.1 **TOLLWAY SUPPLEMENTAL PROVISIONS**

25.1.1 **Agents and Employees:**

Vendor shall be responsible for the negligent acts and omissions of its agents, employees and subcontractors in their performance of Vendor's duties under this Contract. Vendor represents that it shall utilize the services of individuals skilled in the profession for which they will be used in performing services or supplying goods hereunder. In the event that the Tollway determines that any individual performing services or supplying goods for Vendor hereunder is not providing such skilled services or delivery of goods, it shall promptly notify the Vendor and the Vendor shall replace that individual.

25.1.2 **Publicity:**

Vendor shall not, in any advertisement or any other type of solicitation for business, state, indicate or otherwise imply that it is under contract to the Tollway nor shall the Tollway's name be used in any such advertisement or solicitation without prior written approval except as required by law.

25.1.3 **Third Party Beneficiaries:**

There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Tollway/Buyer and the Vendor.

25.1.4 **Successors In Interest:**

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

25.1.5 **Venue:**

Any claim against the Tollway arising out of this contract must be filed exclusively with Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois for State claims and the U.S. District Court for the Northern District of Illinois for Federal claims.

25.1.5.1 Whenever "State" is used or referenced in this Contract, it shall be interpreted to mean "Tollway".

25.1.5.2 The State Prompt Payment Act (30 ILCS 40) does not apply to the Tollway.

25.1.5.3 The Tollway is not currently an appropriated agency.

25.2 **Report of a Change in Circumstances:** The Vendor agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the Vendor's ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the Vendor's Certification/Disclosure Forms, the Vendor's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, Vendor agrees to report to the Tollway within the above

timeframe any arrests, indictments, convictions or other matters involving the Vendor, or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the Vendor agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The Vendor agrees to forward or relay to the Tollway any reports received from subconsultants pursuant to this paragraph within 21 days.

Finally, the Vendor acknowledges and agrees that the failure of the Vendor to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

25.3 VENDOR SUPPLEMENTAL PROVISIONS



Vendor Supplemental Provisions:

STATE OF ILLINOIS
SOLICITATION AND CONTRACT TERMS AND CONDITIONS EXCEPTIONS

HNTB Corporation agrees with the terms and conditions set forth in the Professional Services Bulletin, including the standard terms and conditions, the Agency/University supplemental provisions, certifications, and disclosures, with the following exceptions:

| | |
|---|---|
| | Excluding certifications required by statute to be made by the Vendor, both Parties agree that all of the duties and obligations that the Vendor owes to the Agency/University for the work performed shall be pursuant to the solicitation and resulting contract, and Vendor's exceptions accepted by the State thereto as set forth below. |
| | STANDARD TERMS AND CONDITIONS |
| Section/ Subsection # | State the exception such as "add," "replace," and/or "delete." |
| 4 | Add "and Vendor shall perform services in accordance with the Project schedule" to the first sentence |
| 9 | Replace "in whole or in part from" from sub-section 9(b) with "to the extent caused by" |
| 22.1 | Delete entire section |
| 22.3 | Add "in accordance with the same degree of care, skill, and diligence ordinarily possessed and exercised" after "in an efficient and effective manner" and before "by trained and competent personnel" in the first sentence. |
| | |
| | |
| | ADDITIONAL TERMS AND CONDITIONS |
| New Provision(s), # et. seq. | Section/Subsection New Number, Title of New Subsection: State the new additional term or condition. |
| | None |
| | |
| | |
| | |
| | |

The Illinois State Toll Highway Authority hereby agrees to the exceptions provided by HNTB Corporation.

| | |
|---|--|
| Agreed: HNTB Corporation | Agreed: The Illinois State Toll Highway Authority |
| By: David P. Crosson | By: Paul D. Kovacs, P.E. |
| Signed:  | Signed:  |
| Position: Senior Vice President | Position: Chief Engineering Officer |
| Date: 10/25/17 | Date: 11/1/17 |



Subconsultant Information/Delinquent Debt Review
Consultant
Sub-Consultant
FEIN

Date: November 13, 2017 **Project Number:** I-17-4093

Project Name: Program Management Office and Technical/Administrative Services

DELINQUENT DEBT REVIEW

Sub Consultant Disclosure.

Will you be using any sub-consultants? Yes No

If yes, you must identify below, to the extent the information is known, the names, addresses and type of work all SubConsultants you will be using in the performance of this Contract, together with the anticipated percentage each is expected to receive pursuant to this Contract. The State may request updated information at any time. For purposes of this section Sub-Contractors/Consultants are those specifically hired to perform all, or part, of the work of this contract or to provide the supplies requested by the State.

Upon request, our firm agrees to provide a copy of the subcontract, if required, within fifteen (15) days after execution of the contract if selected, or after execution of the subcontract, whichever is later, for those subcontracts with an annual value of more than \$50,000. All subcontracts over \$50,000 must include the same certifications that the Vendor must make as a condition of the contract. The vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State.

Delinquent Payment. The /Consultant certifies that it, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500. Section 50-11 prohibits a person from entering into a contract with a State agency if it knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board. Section 50-12 prohibits a person from entering into a contract with the State agency if it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. The Consultant further acknowledges that the contracting State agency may declare the contract void if this certification is false or if the Consultant or any affiliate is determined to be delinquent in the payment of any debt to the State during the term of the contract.

**CONTRACTOR/
CONSULTANT**

Consultant: HNTB Corporation

Federal Employment Identification Number (FEIN) 43-1623092

E-Mail: _____

Include an attachment if more space is needed to provide the below information. The attachment must provide the requested information.

NOTE for Construction Contracts: List all known subcontractors including those identified in the Bid Package on DBE Form 2025 and VOSB Form 2025, and include any name listed in the "Under Contract To" section of these forms.

| <u>Sub-Consultant(s)</u> | <u>Sub-Consultant FEIN</u> | <u>Address</u> | <u>General Type of Work</u> | <u>Anticipated Percentage of Contract (to extent known)</u> |
|------------------------------------|----------------------------|---|---|---|
| Angelo Construction Services, Inc. | [REDACTED] | 10310 S Avenue H Chicago, IL 60617 | Design/Construction Project Management | 4% |
| Collins Engineers, Inc. | [REDACTED] | 123 N Wacker Dr Suite 900 Chicago, IL 60606 | Errors and Omissions Review | 2% |

| | | | | |
|--|--|--|---|------|
| Comprehensive Construction Consulting, Inc. | | 53 W. Jackson Blvd Suite 1201 Chicago, IL 60604 | Contract Services | 2% |
| d'Escoto, Inc. | | 420 N. Wabash Ave Suite 200 Chicago, IL 60611 | Contract Services, Diversity | 4% |
| Ernest R. Sawyer Enterprises, Inc. | | 100 N. LaSalle St. Suite 1515 Chicago, IL 60647 | Diversity Outreach | 1% |
| Garza Karhoff Engineering, LLC | | 2538 W. Bloomingdale Ave. Chicago, IL 60647 | Design/Construction Project Management | 4% |
| Griggs Mitchell & Alma of IL, LLC DBA GMA Construction Group | | 3520 S. Morgan St. Chicago, IL 60609 | Contract Services | 1% |
| Program Management & Control Services, LLC | | 46 S. Waiola Ave. LaGrange, IL 60525 | Right-of-Way, Program Controls | 2% |
| R.M. Chin & Associates, Inc. | | 500 West 18 th Street Suite 200 Chicago, IL 60616 | Communications, Diversity, IT, Contract Services, Program Controls | 7.5% |
| The Roderick Group, Inc. DBA Ardmore Roderick | | 1327 W. Washington Blvd. Suite 105 Chicago, IL 60607 | Diversity, Design/Construction Project Management, Contract Services | 9.5% |
| exp U.S. Services, Inc. | | 205 N. Michigan Ave. Suite 3600 Chicago, IL 60601 | Design/Construction Project Management | 1% |

Signature: _____

Date: November 13, 2017

Printed Name: David P. Crosson, Senior Vice President

**STATE OF ILLINOIS
TAXPAYER IDENTIFICATION NUMBER**

I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: N/A

Business Name: HNTB Corporation

Taxpayer Identification Number: N/A

Social Security Number: N/A

or

Employer Identification Number: 

Legal Status (check one):

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input checked="" type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |


Signature of Authorized Representative: 

Date: August 21, 2017

Certificate of Registration



Registration No. 14011

HNTB Corporation

715 Kirk Drive

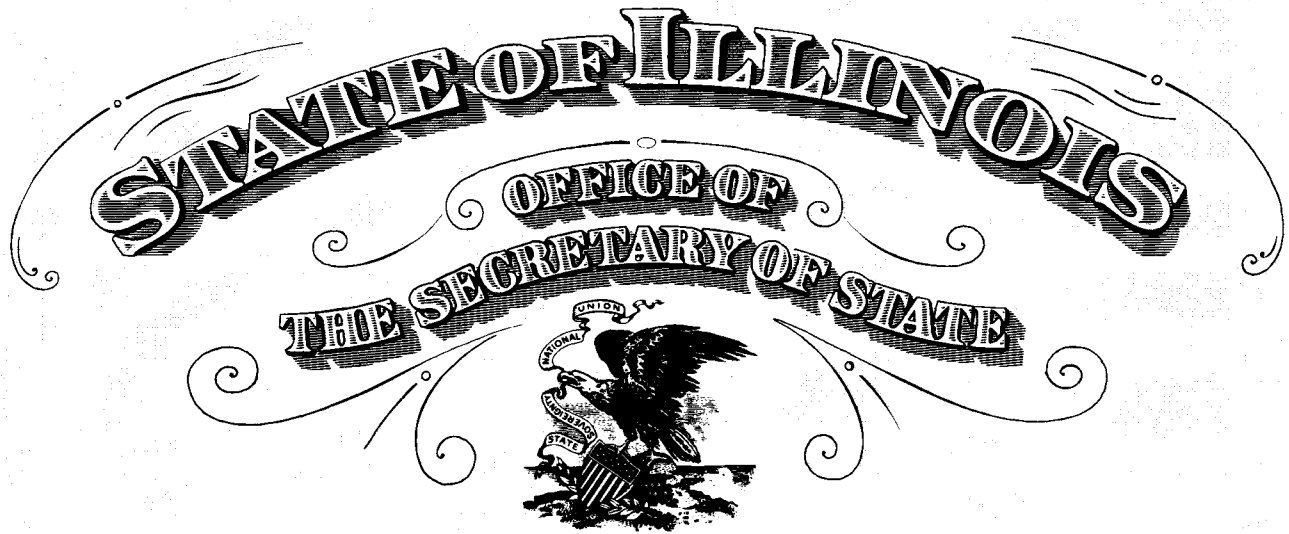
Kansas City MO 64105

Information for this business last updated on:

Friday, May 5, 2017

Certificate produced on Friday, May 05, 2017 at 11:30 AM





To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

HNTB CORPORATION, INCORPORATED IN DELAWARE AND LICENSED TO TRANACT BUSINESS IN THIS STATE ON DECEMBER 23, 1992, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANACT BUSINESS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 12TH
day of APRIL A.D. 2017 .

Jesse White

SECRETARY OF STATE

Authentication #: 1710201958 verifiable until 04/12/2018

Authenticate at: <http://www.cyberdriveillinois.com>

Vendor Registration: View Form

| | | | | | | | | | |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|
| General | Public Profile | Users | Commodity Codes | Contacts & Owners | Comments | Reviews | Certifications | Site Visits | Registrations |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|

HNTB Corporation







System Vendor Number: 20006847

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Vendor Registration

| | |
|------------------|---|
| FORM NAME | A - B. Business Information & Additional Information |
| DESCRIPTION | Complete section A and B, in order to submit this form. |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| BUSINESS NAME | HNTB Corporation |
| POINT OF CONTACT | <u>Tiffany Griffin</u> |
| FLAG FORM | <u>Add Flag</u> |

A. Business Information

| | | |
|---|---|---|
| 1. YOUR BUSINESS IS REGISTERING AS A | Prime contractor and subcontractor |  |
| 2. NAME OF CEO/BUSINESS OWNER | HNTB Corporation |  |
| 3. ANNUAL SALES/GROSS RECEIPTS | 997,479,188 |  |
| 4. WHEN WAS YOUR BUSINESS ESTABLISHED? | 11/04/1992 |  |
| 5. IN WHAT ILLINOIS COUNTY(IES) ARE YOU CONDUCTING BUSINESS? | The business conducts business statewide. |  |
| 6. CONTACT PERSON FOR THIS VENDOR REGISTRATION | Anthony Addison |  |
| CONTACT PERSON TITLE | Accountant, Tax & Licensing | |
| CONTACT PERSON PHONE | 8164721201 | |
| CONTACT PERSON EMAIL | aaddison@hntb.com | |

B. Additional Information

| | | |
|---|--------------|---|
| 1. HOW DID YOU LEARN ABOUT THE ILLINOIS PROCUREMENT GATEWAY? | State Agency |  |
|---|--------------|---|

Vendor Registration: View Form


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- Certifications
- Site Visits
- Registrations

HNTB Corporation

System Vendor Number: 20006847

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| Vendor Registration | |
|---------------------|--|
| FORM NAME | C. Small Business Set-Aside Program |
| DESCRIPTION | Complete the Small Business Set-Aside Program form |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| BUSINESS NAME | HNTB Corporation |
| POINT OF CONTACT | <u>Tiffany Griffin</u> |
| FLAG FORM | Add Flag |

| C. Small Business Set-Aside Program | |
|---|---|
| 1. WOULD YOU LIKE TO APPLY/RE-QUALIFY FOR THE SMALL BUSINESS SET-ASIDE PROGRAM? | No  |

| Additional Information | |
|---|--|
| STAFF ATTACHED FILE(S) | <div style="border: 1px solid black; padding: 5px; display: inline-block;">Attach File</div> |
| Refresh List after attaching file(s). | |

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HNTB Corporation

System Vendor Number: **20006847**

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| Vendor Registration | |
|---------------------|---|
| FORM NAME | D - E. Department of Human Rights (DHR) & Authorized to do Business in Illinois |
| DESCRIPTION | Complete section D and E, in order to submit this form. |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| BUSINESS NAME | HNTB Corporation |
| POINT OF CONTACT | <u>Tiffany Griffin</u> |
| FLAG FORM | Add Flag |

| D. Department of Human Rights (DHR) | |
|--|---|
| 1. HIGHEST NUMBER OF EMPLOYEES (INCLUDING FULL AND PART TIME EMPLOYEES) AT ANY TIME DURING THE PAST YEAR | 3564  |
| 2. SELECT THE DHR STATUS OF YOUR BUSINESS | My business had 15 or more employees at any time within the past year.  13206900 |

| E. Authorized to do Business in Illinois | |
|---|--|
| 1. IS YOUR BUSINESS REGISTERED AND AUTHORIZED TO DO BUSINESS IN ILLINOIS? | Yes, registered and in good standing with the Illinois Secretary of State  |

| Additional Information | |
|--|--|
| STAFF ATTACHED FILE(S) | <div style="border: 1px solid black; padding: 5px; display: inline-block;">Attach File</div> |
| <small>Refresh List after attaching file(s).</small> | |

Vendor Registration: View Form

| | | | | | | | | | |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|
| General | Public Profile | Users | Commodity Codes | Contacts & Owners | Comments | Reviews | Certifications | Site Visits | Registrations |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|

HNTB Corporation


System Vendor Number: 20006847

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Vendor Registration

| | |
|------------------|---|
| FORM NAME | F - G. Certifications & Board of Elections |
| DESCRIPTION | Complete section F - G, in order to submit the form. |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| BUSINESS NAME | HNTB Corporation |
| POINT OF CONTACT | <u>Tiffany Griffin</u> |
| FLAG FORM | Add Flag |


F. Certifications

1. VENDOR CERTIFIES IT AND ITS EMPLOYEES WILL COMPLY WITH APPLICABLE PROVISIONS OF THE UNITED STATES. CIVIL RIGHTS ACT, SECTION 504 OF THE FEDERAL REHABILITATION ACT, THE AMERICANS WITH DISABILITIES ACT, AND APPLICABLE RULES IN PERFORMANCE OF THIS CONTRACT. 


Yes

2. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCs, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES HE/SHE IS NOT IN DEFAULT ON AN EDUCATIONAL LOAN. 5 ILCS 385/3 


N/A

3. VENDOR CERTIFIES THAT IT HAS REVIEWED AND WILL COMPLY WITH THE DEPARTMENT OF EMPLOYMENT SECURITY LAW (20 ILCS 1005/1005-47) AS APPLICABLE 

Yes

4. IF YOU ARE AWARDED A CONTRACT FOR WHICH THERE WAS A CURRENT VENDOR PROVIDING THE SERVICES COVERED BY THAT CONTRACT AND THE EMPLOYEES OF THAT VENDOR WHO PROVIDED THOSE SERVICES WERE COVERED BY A COLLECTIVE BARGAINING AGREEMENT, VENDOR CERTIFIES (I) THAT IT WILL OFFER TO ASSUME THE COLLECTIVE BARGAINING OBLIGATIONS OF THE PRIOR EMPLOYER, INCLUDING ANY EXISTING COLLECTIVE BARGAINING AGREEMENT WITH THE BARGAINING REPRESENTATIVE OF ANY EXISTING COLLECTIVE BARGAINING UNIT OR UNITS PERFORMING SUBSTANTIALLY SIMILAR WORK TO THE SERVICES COVERED BY THAT CONTRACT SUBJECT TO ITS BID OR OFFER; AND (II) THAT IT SHALL OFFER EMPLOYMENT TO ALL EMPLOYEES THAT ARE THEN CURRENTLY EMPLOYED IN ANY EXISTING BARGAINING UNIT WHO PERFORMS SUBSTANTIALLY SIMILAR WORK TO THE WORK THAT WILL BE PERFORMED PURSUANT TO THAT CONTRACT. THIS DOES NOT APPLY TO HEATING, AIR CONDITIONING, PLUMBING AND ELECTRICAL SERVICE CONTRACTS. 30 ILCS 500/25-80 

Yes

5. VENDOR CERTIFIES IT HAS NEITHER BEEN CONVICTED OF BRIBING OR ATTEMPTING TO BRIBE AN OFFICER OR EMPLOYEE OF THE STATE OF ILLINOIS OR ANY OTHER STATE, NOR MADE AN ADMISSION OF GUILT OF SUCH CONDUCT THAT IS A MATTER OF RECORD. 30 ILCS 500/50-5 

Yes

EXHIBIT "1"

6. IF VENDOR HAS BEEN CONVICTED OF A FELONY, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF COMPLETION OF THE SENTENCE FOR SUCH FELONY, UNLESS NO PERSON HELD RESPONSIBLE BY A PROSECUTOR'S OFFICE FOR THE FACTS UPON WHICH THE CONVICTION WAS BASED CONTINUES TO HAVE ANY INVOLVEMENT WITH THE BUSINESS. VENDOR FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10

Yes

7. IF VENDOR OR ANY OFFICER, DIRECTOR, PARTNER, OR OTHER MANAGERIAL AGENT OF VENDOR HAS BEEN CONVICTED OF A FELONY UNDER THE SARBANES-OXLEY ACT OF 2002, OR A CLASS 3 OR CLASS 2 FELONY UNDER THE ILLINOIS SECURITIES LAW OF 1953, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF THE CONVICTION. VENDOR FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10.5

Yes

8. VENDOR CERTIFIES THAT IT AND ITS AFFILIATES ARE NOT DELINQUENT IN THE PAYMENT OF ANY DEBT TO THE UNIVERSITY OR THE STATE (OR IF DELINQUENT, HAVE ENTERED INTO A DEFERRED PAYMENT PLAN TO PAY THE DEBT). 30 ILCS 500/50-11, 50-60

Yes

9. VENDOR CERTIFIES THAT IT AND ALL AFFILIATES SHALL COLLECT AND REMIT ILLINOIS USE TAX ON ALL SALES OF TANGIBLE PERSONAL PROPERTY INTO THE STATE OF ILLINOIS IN ACCORDANCE WITH PROVISIONS OF THE ILLINOIS USE TAX ACT. 30 ILCS 500/50-12

Yes

10. VENDOR CERTIFIES THAT IT HAS NOT BEEN FOUND BY A COURT OR THE POLLUTION CONTROL BOARD TO HAVE COMMITTED A WILLFUL OR KNOWING VIOLATION OF THE ENVIRONMENTAL PROTECTION ACT WITHIN THE LAST FIVE YEARS, AND IS THEREFORE NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-14

Yes

11. VENDOR CERTIFIES IT HAS NEITHER PAID ANY MONEY OR VALUABLE THING TO INDUCE ANY PERSON TO REFRAIN FROM BIDDING ON A STATE CONTRACT, NOR ACCEPTED ANY MONEY OR OTHER VALUABLE THING, OR ACTED UPON THE PROMISE OF SAME, FOR NOT BIDDING ON A STATE CONTRACT. 30 ILCS 500/50-25

Yes

12. VENDOR CERTIFIES IT HAS READ, UNDERSTANDS AND IS NOT KNOWINGLY IN VIOLATION OF THE "REVOLVING DOOR" PROVISION OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/50-30

Yes

13. VENDOR CERTIFIES THAT IF IT HIRES A PERSON REQUIRED TO REGISTER UNDER THE LOBBYIST REGISTRATION ACT TO ASSIST IN OBTAINING ANY STATE CONTRACT, THAT NONE OF THE LOBBYIST'S COSTS, FEES, COMPENSATION, REIMBURSEMENTS OR OTHER REMUNERATION WILL BE BILLED TO THE STATE. 30 ILCS 500/50-38

Yes

14. VENDOR CERTIFIES THAT IT WILL NOT RETAIN A PERSON OR ENTITY TO ATTEMPT TO INFLUENCE THE OUTCOME OF A PROCUREMENT DECISION FOR COMPENSATION CONTINGENT IN WHOLE OR IN PART UPON THE DECISION OR PROCUREMENT. 30 ILCS 500/50-38

Yes

15. VENDOR CERTIFIES IT WILL REPORT TO THE ILLINOIS ATTORNEY GENERAL AND THE CHIEF PROCUREMENT OFFICER ANY SUSPECTED COLLUSION OR OTHER ANTI-COMPETITIVE PRACTICE AMONG ANY BIDDERS, OFFERORS, CONTRACTORS, PROPOSERS, OR EMPLOYEES OF THE STATE. 30 ILCS 500/50-40, 50-45, 50-50

Yes

16. VENDOR CERTIFIES THAT IF IT IS AWARDED A CONTRACT THROUGH THE USE OF THE PREFERENCE REQUIRED BY THE PROCUREMENT OF DOMESTIC PRODUCTS ACT, THEN IT SHALL PROVIDE PRODUCTS PURSUANT TO THE CONTRACT OR A SUBCONTRACT THAT ARE MANUFACTURED IN THE UNITED STATES. 30 ILCS 517

Yes

17. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT FOR PUBLIC WORKS, STEEL PRODUCTS USED OR SUPPLIED IN THE PERFORMANCE OF THAT CONTRACT SHALL BE MANUFACTURED OR PRODUCED IN THE UNITED STATES, UNLESS THE EXECUTIVE HEAD OF THE PROCURING AGENCY/UNIVERSITY GRANTS AN EXCEPTION IN WRITING. 30 ILCS 565

Yes

18. IF VENDOR IS AWARDED A CONTRACT WORTH MORE THAN \$5,000 AND EMPLOYS 25 OR MORE EMPLOYEES, VENDOR CERTIFIES IT WILL PROVIDE A DRUG FREE WORKPLACE PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580

Yes

19. IF VENDOR IS AN INDIVIDUAL AND IS AWARDED A CONTRACT WORTH MORE THAN \$5,000, VENDOR CERTIFIES IT SHALL NOT ENGAGE IN THE UNLAWFUL MANUFACTURE, DISTRIBUTION, DISPENSATION, POSSESSION, OR USE OF A CONTROLLED SUBSTANCE DURING THE PERFORMANCE OF THE CONTRACT PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580

N/A

20. VENDOR CERTIFIES THAT NEITHER VENDOR NOR ANY SUBSTANTIALLY OWNED AFFILIATE IS PARTICIPATING OR SHALL PARTICIPATE IN AN INTERNATIONAL BOYCOTT IN VIOLATION OF THE U.S. EXPORT ADMINISTRATION ACT OF 1979 OR THE APPLICABLE REGULATIONS OF THE UNITED STATES DEPARTMENT OF COMMERCE. 30 ILCS 582

Yes

21. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN OR WILL BE PRODUCED IN WHOLE OR IN PART BY FORCED LABOR OR INDENTURED LABOR UNDER PENAL SANCTION. 30 ILCS 583

Yes

22. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN PRODUCED IN WHOLE OR IN PART BY THE LABOR OR ANY CHILD UNDER THE AGE OF 12. 30 ILCS 584

Yes

23. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT INCLUDING INFORMATION TECHNOLOGY, ELECTRONIC INFORMATION, SOFTWARE, SYSTEMS AND EQUIPMENT, DEVELOPED OR PROVIDED UNDER ANY CONTRACT, IT WILL COMPLY WITH THE APPLICABLE REQUIREMENTS OF THE ILLINOIS INFORMATION TECHNOLOGY ACCESSIBILITY ACT STANDARDS. 30 ILCS 587

Yes

24. VENDOR CERTIFIES THAT IF IT OWNS RESIDENTIAL BUILDINGS, THAT ANY VIOLATION OF THE LEAD POISONING PREVENTION ACT HAS BEEN MITIGATED. 410 ILCS 45

Yes

25. VENDOR CERTIFIES IT HAS NOT BEEN CONVICTED OF THE OFFENSE OF BID RIGGING OR BID ROTATING OR ANY SIMILAR OFFENSE OF ANY STATE OR OF THE UNITED STATES. 720 ILCS 5/33 E-3, E-4, E-11

Yes

26. VENDOR CERTIFIES IT COMPLIES WITH THE ILLINOIS DEPARTMENT OF HUMAN RIGHTS ACT AND RULES APPLICABLE TO PUBLIC CONTRACTS, WHICH INCLUDE PROVIDING EQUAL EMPLOYMENT OPPORTUNITY, REFRAINING FROM UNLAWFUL DISCRIMINATION, AND HAVING WRITTEN SEXUAL HARASSMENT POLICIES. 775 ILCS 5/2-105

Yes

27. VENDOR CERTIFIES IT DOES NOT PAY DUES TO OR REIMBURSE OR SUBSIDIZE PAYMENTS BY ITS EMPLOYEES FOR ANY DUES OR FEES TO ANY "DISCRIMINATORY CLUB." 775 ILCS 25/2

Yes

28. VENDOR WARRANTS AND CERTIFIES THAT IT AND, TO THE BEST OF ITS KNOWLEDGE, ITS SUBCONTRACTORS HAVE AND WILL COMPLY WITH EXECUTIVE ORDER NO. 1 (2007). THE ORDER GENERALLY PROHIBITS VENDORS AND SUBCONTRACTORS FROM HIRING THE THEN-SERVING GOVERNOR'S FAMILY MEMBERS TO LOBBY PROCUREMENT ACTIVITIES OF THE STATE, OR ANY OTHER GOVERNMENT IN ILLINOIS INCLUDING LOCAL GOVERNMENTS IF THAT PROCUREMENT MAY RESULT IN A CONTRACT VALUED AT OVER \$25,000. THIS PROHIBITION ALSO APPLIES TO HIRING FOR THAT SAME PURPOSE ANY FORMER STATE EMPLOYEE WHOSE PROCUREMENT AUTHORITY AT ANY TIME DURING THE ONE-YEAR PERIOD PRECEDING THE PROCUREMENT LOBBYING ACTIVITY.

Yes

29. VENDOR CERTIFIES THAT IT HAS READ, UNDERSTANDS AND IS IN COMPLIANCE WITH THE REGISTRATION REQUIREMENTS OF THE ILLINOIS ELECTIONS CODE (10 ILCS 5/9-35) AND THE RESTRICTIONS ON MAKING POLITICAL CONTRIBUTIONS AND RELATED REQUIREMENTS OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/20-160 AND 50-37 VENDOR WILL NOT MAKE A POLITICAL

EXHIBIT "1"

CONTRIBUTION THAT WILL VIOLATE THESE REQUIREMENTS.

Yes

30. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCs, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES THAT HE/SHE HAS NOT RECEIVED AN EARLY RETIREMENT INCENTIVE PRIOR TO 1993 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE OR AN EARLY RETIREMENT INCENTIVE ON OR AFTER 2002 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE. (30 ILCS 105/15A; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133

N/A

G. Board of Elections (BOE)

1. IS YOUR BUSINESS REGISTERED WITH THE BOARD OF ELECTIONS (BOE)?

Yes, I certify my business is registered with BOE.

14011

Additional Information

STAFF ATTACHED FILE(S)

Attach File

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HNTB Corporation

System Vendor Number: **20006847**

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| Vendor Registration | |
|---------------------|---|
| FORM NAME | H. Iran Disclosure |
| DESCRIPTION | Complete section H, in order to submit this form. |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| BUSINESS NAME | HNTB Corporation |
| POINT OF CONTACT | <u>Tiffany Griffin</u> |
| FLAG FORM | <u>Add Flag</u> |

| H. Iran Disclosure |
|---|
| <p>1. DO YOU OR ANY OF YOUR CORPORATE PARENTS OR SUBSIDIARIES HAVE ANY BUSINESS OPERATIONS THAT MUST BE DISCLOSED? </p> <p style="margin-left: 40px;">No business operations to disclose.</p> |

| Additional Information |
|---|
| <p>STAFF ATTACHED FILE(S) Attach File</p> <p style="margin-left: 40px;"><u>Refresh List</u> after attaching file(s).</p> |

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STATE OF ILLINOIS
FORMS B CERTIFICATIONS AND DISCLOSURES

IPB Reference #: 22041187 Procurement/Contract #: I-17-4093

This Forms B may be used when responding to an Invitation for Bid (IFB) or a Request for Proposal (RFP) if the vendor is registered in the Illinois Procurement Gateway (IPG) and has a valid IPG Registration Number.

If a vendor does not have a valid IPG registration number, then the vendor must complete and submit Forms A with their response. Failure to do so may render the submission non-responsive and result in disqualification.

Please read this entire section and provide the requested information as applicable. All parts in Forms B must be completed in full and submitted along with the vendor's response.

1. Certification of Illinois Procurement Gateway Registration

My business has a valid Illinois Procurement Gateway (IPG) registration. The State of Illinois Chief Procurement Office approved the registration and provided the IPG registration number and expiration date disclosed in this Forms B.

To ensure that you have a valid registration in the IPG, search for your business name in the IPG Registered Vendor Directory. If your company does not appear in the search results, then you do not have a valid IPG registration.

IPG Registration #: 20006847 IPG Expiration Date: 5/31/2018

2. Certification Timely to this Solicitation or Contract

Vendor certifies it is not barred from having a contract with the State based upon violating the prohibitions related to either submitting/writing specifications or providing assistance to an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request of information, or similar assistance (except as part of a public request for such information). 30 ILCS 500/50-10.5(e), amended by Public Act No. 97-0895 (August 3, 2012). Yes No

3. Replacement Certification to IPG Certification #6 (supersedes response in IPG)

If Vendor has been convicted of a felony, Vendor certifies at least five years have passed since the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business. Vendor further certifies that it is not barred from being awarded a contract. 30 ILCS 500/50-10. Yes No

4. Disclosure of Lobbyist or Agent (Complete only if bid, offer, or contract has an annual value over \$50,000)

Is your company or parent entity(ies) represented by or do you or your parent entity(ies) employ a lobbyist required to register under the Lobbyist Registration Act (lobbyist must be registered pursuant to the Act with the Secretary of State) or an agent who has communicated, is communicating, or may communicate with any State/Public University officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below. Yes No

If yes, please identify each lobbyist and agent, including the name and address below. If you have a lobbyist that does not meet the criteria, then you do not have to disclose the lobbyist's information. Additional rows may be inserted into the table or an attachment may be provided if needed.

**STATE OF ILLINOIS
FORMS B CERTIFICATIONS AND DISCLOSURES**

| Name | Address | Relationship to Disclosing Entity |
|------|---------|-----------------------------------|
| N/A | N/A | N/A |
| | | |

Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency/University contract: N/A

5. Disclosure of Current and Pending Contracts

Complete only if: (a) your business is for-profit and (b) the bid, offer, or contract has an annual value over \$50,000. Do not complete if you are a not-for-profit entity.

Yes No. Do you have any contracts, pending contracts, bids, proposals, subcontracts, leases or other ongoing procurement relationships with units of State of Illinois government?

If "Yes", please specify below. Additional rows may be inserted into the table or an attachment in the same format may be provided if needed.

| Agency/University | Project Title | Status | Value | Contract Reference/P.O./Illinois Procurement Bulletin # |
|---------------------------------------|---|----------|--------------|---|
| Illinois Tollway | Program Management Office | Contract | \$89,043,418 | 1-11-4013 PSB 11-3 IPB Ref. #22040762 |
| Illinois Department of Transportation | District 1 Land Acquisition Services | Contract | \$4,500,000 | 8000LAV17D1 |
| Illinois Department of Transportation | Program Manager CREATE Program | Contract | \$7,000,000 | 800CRE16118 |
| Illinois Department of Transportation | Phase II Project on I-90 from I-190 East to IL 43 | Contract | \$5,757,638 | 80PSB162001 |
| Illinois Department of Transportation | Phase III Project, US 45 (LaGrange Rd.) under Metra & N&S Railroad from 131st Street to 179th street. | Contract | \$18,804,596 | 80PTB156001 |
| Illinois Department of Transportation | Phase I, I-80 from Grundy County Line to US 30 | Contract | \$6,105,600 | 80PTB152004 |
| Illinois Department of Transportation | Phase II, I-80 from Grundy County Line to US 30 | Contract | \$2,884,813 | 80PSB152004 |
| Illinois Department of Transportation | IL 131, Phase I Services, Including Context Sensitive Solutions, From Sunset Ave. to Russell Rd | Contract | \$69,905 | 80PTB145001 |
| Illinois Department of Transportation | P3 Delivery Project, Various Counties | Contract | \$1,885,789 | 80000016001 |

**STATE OF ILLINOIS
FORMS B CERTIFICATIONS AND DISCLOSURES**

| | | | | |
|---------------------------------------|---|------------------|-------------|-----------|
| University of Illinois | Memorial Stadium SE Addition & Renovation | Contract | \$6,973,640 | U17018 |
| Illinois Department of Transportation | Program Manager Chicago Terminal Planning Study | Pending Contract | \$1,800,000 | PTB182021 |
| Illinois Department of Transportation | Construction Inspection for the Improvement of IL 120 | Pending Contract | \$2,500,000 | PTB184009 |
| Illinois Department of Transportation | Construction Inspection Services for Various Projects | Pending Contract | \$75,000 | PTB184007 |

6. Signature

As of the date signed below, I certify that:

- My business' information and the certifications made in the Illinois Procurement Gateway are truthful and accurate.
- The certifications and disclosures made in this Forms B are truthful and accurate.

This Forms B is signed by an authorized officer or employee on behalf of the bidder, offeror, or vendor pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code, and the affirmation of the accuracy of the financial disclosures is made under penalty of perjury.

This disclosure information is submitted on behalf of:

Vendor Name: HNTB Corporation

Phone: (312) 798-0264

Street Address: 1 South Wacker Dr., Suite 900

Email: dcrosson@hntb.com

City, State, Zip: Chicago, IL 60606

Vendor Contact: Dave Crosson

Signature: 

Date: August 21, 2017

Printed Name: Dave Crosson

Title: Senior Vice President

Vendor Registration: View

| | | | | | | | | | |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|
| General | Public Profile | Users | Commodity Codes | Contacts & Owners | Comments | Reviews | Certifications | Site Visits | Registrations |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|

HNTB Corporation

System Vendor Number: 20006847


Vendor Registration

| | |
|-------------------------|--|
| TYPE | State of Illinois Vendor Registration |
| DESCRIPTION | Register to do business with the State of Illinois |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| REVIEWER | Andrew Shackelford |
| DATE REVIEWED | 5/31/2017 |
| PUBLIC REVIEW COMMENTS | |
| PRIVATE REVIEW COMMENTS | |
| EXPIRATION DATE | 5/31/2018 |
| FLAG FORM | Add Flag |

Settings

| | |
|--|-----------------------|
| SMALL BUSINESS SET-ASIDE PROGRAM (SBSP) REGISTERED | No |
| REGISTERING AS A | Prime & Subcontractor |

Entity Information

| | |
|-----------------------------|---|
| BUSINESS NAME | HNTB Corporation |
| CONTACT FOR THIS SUBMISSION | Tiffany Griffin (change contact) |
| PRIMARY CONTACT EMAIL | tgriffin@hntb.com |
| PHONE | 312-930-9119 Ext. 2234 |
| FAX | 312-930-9063 |
| COMPANY EMAIL | srakibullah@hntb.com |
| TAX ID NUMBER |  |
| COMPANY TYPE | Corporation |
| ADDRESS | 5910 W Plano Parkway #200 Plano, TX 75093 [edit address] |

Vendor Registration: View Form

| | | | | | | | | | |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|
| General | Public Profile | Users | Commodity Codes | Contacts & Owners | Comments | Reviews | Certifications | Site Visits | Registrations |
|---------|----------------|-------|-----------------|-------------------|----------|---------|----------------|-------------|---------------|

HNTB Corporation

System Vendor Number: 20006847

Return to Main Form

Vendor Registration

| | |
|------------------|---|
| FORM NAME | I. Financial Disclosure & Conflicts of Interest |
| DESCRIPTION | Complete the Financial Disclosure & Conflicts of Interest form |
| DATE SUBMITTED | 5/23/2017 |
| STATUS | Accepted |
| BUSINESS NAME | HNTB Corporation |
| POINT OF CONTACT | <u>Tiffany Griffin</u> |
| FLAG FORM | <u>Add Flag</u> |

I. Financial Disclosures & Conflicts of Interest

A. IDENTIFY THE APPLICABLE ENTITY TYPE. 

Other Privately Held Entity (i.e. LLC, partnership, privately held corporation with 100 or fewer shareholders, or other **entity type not clearly identified in another option**)


B. IS THERE A PARENT ENTITY THAT OWNS 100% OF THE BUSINESS? 

Yes

| Document | Status |
|---|---------------------------------------|
| Parent Form | Attached by Tiffany Griffin on |
| <u>1914 Holding Co Financial Disclosures for Parent Entity 2017.pdf</u> (PDF, 1.42 MB) | 5/23/2017 |
| <u>HNTB Holdings Financial Disclosures for Parent Entity 2017.pdf</u> (PDF, 791.51 KB) | |

C. INSTRUMENT OF OWNERSHIP OR BENEFICIAL INTEREST 

Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corporation)

1. IS THERE ANY INDIVIDUAL OR ENTITY WHO MEETS ANY OF THE FOLLOWING THRESHOLDS: (A) OWNS MORE THAN 5% OF THE BUSINESS, (B) HOLDS OWNERSHIP SHARE OF THE BUSINESS VALUED IN EXCESS OF \$106,447.20, (C) IS ENTITLED TO MORE THAN 5% OF THE BUSINESS' DISTRIBUTIVE INCOME, OR (D) IS ENTITLED TO MORE THAN \$106,447.20 OF THE BUSINESS' DISTRIBUTIVE INCOME? 

Yes, the information is not publicly available (If any individuals are listed, answer Yes or No to questions 5-8 and 11-20.)

| Document | Status |
|--|--|
| List of individuals or entities meeting one or more of the listed thresholds. <u>HNTB Corp IPG Percentage of ownership(3).pdf</u> (PDF, 78.96 KB) | Attached by Tiffany Griffin on 5/23/2017 |

EXHIBIT "1"

2. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT HOLD AN OWNERSHIP INTEREST IN THE BUSINESS OF GREATER THAN 5% OR VALUED GREATER THAN \$106,447.20 HAVE BEEN DISCLOSED IN QUESTION 1.

Yes

3. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT WERE ENTITLED TO RECEIVE DISTRIBUTIVE INCOME IN AN AMOUNT GREATER THAN \$106,447.20 OR GREATER THAN 5% OF THE TOTAL DISTRIBUTIVE INCOME OF THE BUSINESS HAVE BEEN DISCLOSED IN QUESTION 1.

Yes

4. DISCLOSURE OF BOARD OF DIRECTORS FOR NOT-FOR-PROFIT ENTITIES.

Not applicable - For-Profit Entity

5. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM A PERSON WHO HOLDS AN ELECTIVE OFFICE IN THE STATE OF ILLINOIS OR HOLDS A SEAT IN THE GENERAL ASSEMBLY, OR ARE THEY THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

Not applicable - No individuals disclosed in question 1

6. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED TO OR EMPLOYED IN ANY OFFICES OR AGENCIES OF STATE GOVERNMENT AND RECEIVE COMPENSATION FOR SUCH EMPLOYMENT IN EXCESS OF 60% (\$106,447.20) OF THE SALARY OF THE GOVERNOR, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

Not applicable - No individuals disclosed in question 1

7. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM AN OFFICER OR EMPLOYEE OF THE CAPITAL DEVELOPMENT BOARD OR THE ILLINOIS TOLL HIGHWAY AUTHORITY, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

Not applicable - No individuals disclosed in question 1

8. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED AS A MEMBER OF A BOARD, COMMISSION, AUTHORITY, OR TASK FORCE AUTHORIZED OR CREATED BY STATE LAW OR BY EXECUTIVE ORDER OF THE GOVERNOR, OR ARE THEY THE SPOUSE OR AN IMMEDIATE FAMILY MEMBER WHO CURRENTLY RESIDES OR RESIDED WITH SUCH PERSON WITHIN THE LAST 12 MONTHS?

Not applicable - No individuals disclosed in question 1

9. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: DO ANY OF THE INDIVIDUALS IDENTIFIED, THEIR SPOUSE, OR MINOR CHILD RECEIVE FROM THE ENTITY MORE THAN 7.5% OF THE ENTITY'S TOTAL DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF THE SALARY OF THE GOVERNOR (\$177,412.00)?

Not applicable - I answered No in Questions 5-8

10. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: IS THERE A COMBINED INTEREST OF ANY INDIVIDUAL IDENTIFIED ALONG WITH THEIR SPOUSE OR MINOR CHILD OF MORE THAN 15% IN THE AGGREGATE OF THE ENTITY'S DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF TWO TIMES THE SALARY OF THE GOVERNOR (\$354,824.00)?

Not applicable - I answered No in Questions 5-8

11. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE, OR IN THE PREVIOUS 3 YEARS HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT OF SERVICES? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.

Not applicable - No individuals disclosed in question 1

12. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, HAVE THEIR SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER, HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT FOR SERVICES, IN THE PREVIOUS 2 YEARS? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.

Not applicable - No individuals disclosed in question 1

13. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ELECTIVE OFFICE OF THE STATE OF ILLINOIS, THE GOVERNMENT OF THE UNITED STATES, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS?

Not applicable - No individuals disclosed in question 1

14. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING ELECTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?

Not applicable - No individuals disclosed in question 1

15. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ANY APPOINTIVE GOVERNMENT OFFICE OF THE STATE OF ILLINOIS, THE UNITED STATES OF AMERICA, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS, WHICH OFFICE ENTITLES THE HOLDER TO COMPENSATION IN EXCESS OF EXPENSES INCURRED IN THE DISCHARGE OF THAT?

Not applicable - No individuals disclosed in question 1

16. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING APPOINTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?

Not applicable - No individuals disclosed in question 1

17. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD EMPLOYMENT AS OR BY ANY REGISTERED LOBBYIST OF THE STATE GOVERNMENT?

Not applicable - No individuals disclosed in question 1

18. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) THAT IS OR WAS A REGISTERED LOBBYIST?

Not applicable - No individuals disclosed in question 1

19. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD COMPENSATED EMPLOYMENT BY ANY REGISTERED ELECTION OR RE-ELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?

Not applicable - No individuals disclosed in question 1

20. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) WHO IS OR WAS A COMPENSATED EMPLOYEE OF ANY REGISTERED ELECTION OR REELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?

Not applicable - No individuals disclosed in question 1

21. HAS THERE BEEN ANY DEBARMENT FROM CONTRACTING WITH ANY GOVERNMENTAL ENTITY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

No

22. HAS THERE BEEN ANY PROFESSIONAL LICENSURE DISCIPLINE WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

No

23. HAS THERE BEEN ANY BANKRUPTCY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

No

24. HAVE THERE BEEN ANY ADVERSE CIVIL JUDGMENTS AND/OR ADMINISTRATIVE FINDINGS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

No

25. HAVE THERE BEEN ANY CRIMINAL FELONY CONVICTIONS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

No

Additional Information

STAFF ATTACHED FILE(S)

Attach File

[Refresh List](#) after attaching file(s).

Customer Support

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**ILLINOIS PROCUREMENT GATEWAY
PERCENTAGE OF OWNERSHIP AND DISTRIBUTIVE INCOME FORM**

Vendor Name: HNTB Corporation

DBA: Click here to enter text.

INSTRUCTIONS:

1. Ownership Share – Provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, or the dollar value of their ownership if said dollar value exceeds \$106,447.20.
2. Distributive Income – Provide the name and address of each individual or entity and their percentage of the disclosing vendor's total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.
3. Additional rows may be inserted into the tables or an attachment in a substantially similar format may be provided if needed.

| Name | Address | % of Ownership | \$ Value of Ownership | % of Distributive Income | \$ Value of Distributive Income |
|---------------------------|---|---------------------------|--|---------------------------|---------------------------------|
| HNTB Holdings Ltd | 715 Kirk Drive Kansas City, MO 64105 | 100% | 5,190 issued Shares, par value \$.01 for value of \$52 | 100% | \$54,675,722 |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
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**ILLINOIS PROCUREMENT GATEWAY
FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

This Financial Disclosures and Conflicts of Interest Form must be accurately completed and submitted by the Parent Entity with 100% ownership of the Vendor applying for or holding registration within the Illinois Procurement Gateway. If Parent Entity is 100% owned by another entity ("Parent's Parent Entity"), then the Parent's Parent Entity must complete this disclosure form. This disclosure requirement continues for each successive parent until the level where the parent entity does not have 100% ownership. Parent entities with less than 100% ownership do not need to complete this form.

There are seven steps to this form and each must be completed as instructed. The Agency/University will consider this form when evaluating the vendor's bid, offer, or proposal or awarding the contract.

The requirement of disclosure of financial interests and conflicts of interest is a continuing obligation. If circumstances change and the disclosure is no longer accurate, then disclosing entities must provide an updated form.

| | |
|--|--|
| Vendor Name | HNTB Corporation |
| Doing Business As (DBA) | |
| Disclosing Entity | HNTB Holdings Ltd |
| Disclosing Entity's Parent Entity | 1914 Holding Company |
| Instrument of Ownership or Beneficial Interest | Corporate Stock (C-Corporation, <u>S-Corporation</u> Professional Corporation, Service Corporation) <input type="checkbox"/> If you selected Other, please describe: Click here to enter text. |

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

**STEP 1
SUPPORTING DOCUMENTATION SUBMITTAL**

You must select one of the six options below and select the documentation you are submitting. You must provide the documentation the applicable section requires with this form.

Option 1 – Publicly Traded Entities

1.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

OR

1.B. Attach a copy of the Federal 10-K or provide a web address of an electronic copy of the Federal 10-K, and skip to Step 3.

Option 2 – Privately Held Entities with more than 200 Shareholders

2.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

OR

2.B. Complete Step 2, Option A for each qualifying individual or entity holding any ownership share in excess of 5% and attach the information Federal 10-K reporting companies are required to report under 17 CFR 229.401.

Option 3 – All other Privately Held Entities, not including Sole Proprietorships

3.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

Option 4 – Foreign Entities

4.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

OR

4.B. Attach a copy of the Securities Exchange Commission Form 20-F or 40-F and skip to Step 3.

Option 5 – Not-for-Profit Entities

Complete Step 2, Option B.

Option 6 – Sole Proprietorships

Skip to Step 3.

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

**STEP 2
DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS**

Complete either Option A (for all entities other than not-for-profits) or Option B (for not-for-profits). Additional rows may be inserted into the tables or an attachment may be provided if needed.

OPTION A – Ownership Share and Distributive Income

Ownership Share – If you selected Option 1.A., 2.A., 2.B., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, or the dollar value of their ownership if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

| TABLE – X | | | |
|---------------------------|--|--------------------------------|---|
| Name | Address | Percentage of Ownership | \$ Value of Ownership |
| 1914 Holding Company | 715 Kirk Drive, Kansas City, MO 64105 | 100% | 1,000 issued shares, par value\$.01 for valueof \$10 |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |

Distributive Income – If you selected Option 1.A., 2.A., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of the disclosing vendor’s total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

| TABLE – Y | | | |
|---------------------------|---------------------------|---------------------------------|--|
| Name | Address | % of Distributive Income | \$ Value of Distributive Income |
| N/A | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
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**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

Please certify that the following statements are true.

I have disclosed all individuals or entities that hold an ownership interest of greater than 5% or greater than \$106,447.20.

Yes No

I have disclosed all individuals or entities that were entitled to receive distributive income in an amount greater than \$106,447.20 or greater than 5% of the total distributive income of the disclosing entity.

Yes No

OPTION B – Disclosure of Board of Directors (Not-for-Profits)

If you selected Option 5 in Step 1, list members of your board of directors. Please include an attachment if necessary.

| TABLE – Z | |
|---------------------------|---------------------------|
| Name | Address |
| N/A | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |

**STEP 3
PROHIBITED CONFLICTS OF INTEREST**

Step 3 must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified in Step 1, Option 6 above. Please provide the name of the person for which responses are provided: Click here to enter text.

1914 Holding Company & HNTB Holdings Ltd

- Do you hold or are you the spouse or minor child who holds an elective office in the State of Illinois or hold a seat in the General Assembly? Yes No
- Have you, your spouse, or minor child been appointed to or employed in any offices or agencies of State government and receive compensation for such employment in excess of 60% (\$106,447.20) of the salary of the Governor? Yes No
- Are you or are you the spouse or minor child of an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority? Yes No

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

4. Have you, your spouse, or an immediate family member who lives in your residence currently or who lived in your residence within the last 12 months been appointed as a member of a board, commission, authority, or task force authorized or created by State law or by executive order of the Governor? Yes No
5. If you answered yes to any question in 1-4 above, please answer the following: Do you, your spouse, or minor child receive from the vendor more than 7.5% of the vendor's total distributable income or an amount of distributable income in excess of the salary of the Governor (\$177,412.00)? Yes No
6. If you answered yes to any question in 1-4 above, please answer the following: Is there a combined interest of self with spouse or minor child more than 15% (\$354,824.00) in the aggregate of the vendor's distributable income or an amount of distributable income in excess of two times the salary of the Governor? Yes No

**STEP 4
POTENTIAL CONFLICTS OF INTEREST RELATING TO PERSONAL RELATIONSHIPS**

Step 4 must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified in Step 1, Option 6 above.

Please provide the name of the person for which responses are provided: 1914 Holding Company & HNTB Holdings Ltd

1. Do you currently have, or in the previous 3 years have you had State employment, including contractual employment of services? Yes No
2. Has your spouse, father, mother, son, or daughter, had State employment, including contractual employment for services, in the previous 2 years? Yes No
3. Do you hold currently or have you held in the previous 3 years elective office of the State of Illinois, the government of the United States, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois? Yes No
4. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding elective office currently or in the previous 2 years? Yes No
5. Do you hold or have you held in the previous 3 years any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office? Yes No
6. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding appointive office currently or in the previous 2 years? Yes No
7. Do you currently have or in the previous 3 years had employment as or by any registered lobbyist of the State government? Yes No

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

8. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) that is or was a registered lobbyist? Yes No
9. Do you currently have or in the previous 3 years had compensated employment by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No
10. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) who is or was a compensated employee of any registered election or reelection committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No

**STEP 5
EXPLANATION OF AFFIRMATIVE RESPONSES**

If you answered "Yes" in Step 3 or Step 4, please provide on an additional page a detailed explanation that includes, but is not limited to the name, salary, State agency or university, and position title of each individual.

N/A

**STEP 6
POTENTIAL CONFLICTS OF INTEREST
RELATING TO DEBARMENT & LEGAL PROCEEDINGS**

This step must be completed for each person disclosed in Step 2, Option A, Step 3, and for each entity and sole proprietor disclosed in Step 1.

Please provide the name of the person or entity for which responses are provided: 1914 Holding Company & HNTB Holdings Ltd

1. Within the previous ten years, have you had debarment from contracting with any governmental entity? Yes No
2. Within the previous ten years, have you had any professional licensure discipline? Yes No
3. Within the previous ten years, have you had any bankruptcies? Yes No

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

4. Within the previous ten years, have you had any adverse civil judgments and administrative findings? Yes No
5. Within the previous ten years, have you had any criminal felony convictions? Yes No

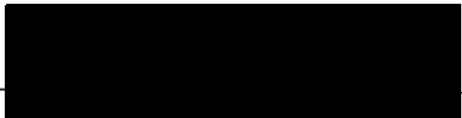
If you answered "Yes", please provide a detailed explanation that includes, but is not limited to the name, State agency or university, and position title of each individual. Click here to enter text.

**STEP 7
SIGN THE DISCLOSURE**

This disclosure is signed, and made under penalty of perjury for all for-profit entities, by an authorized officer or employee on behalf of the bidder or offeror pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code. This disclosure information is submitted on behalf of:

Name of Disclosing Entity: HNTB Holdings Ltd

Signature: _____



Date: 5/2/17

Printed Name: Craig W. Denson

Title: Corporate Secretary

Phone Number: 816-472-1201

Email Address: cdenson@hntb.com

**ILLINOIS PROCUREMENT GATEWAY
FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

This Financial Disclosures and Conflicts of Interest Form must be accurately completed and submitted by the Parent Entity with 100% ownership of the Vendor applying for or holding registration within the Illinois Procurement Gateway. If Parent Entity is 100% owned by another entity ("Parent's Parent Entity"), then the Parent's Parent Entity must complete this disclosure form. This disclosure requirement continues for each successive parent until the level where the parent entity does not have 100% ownership. Parent entities with less than 100% ownership do not need to complete this form.

There are **seven** steps to this form and each must be completed as instructed. The Agency/University will consider this form when evaluating the vendor's bid, offer, or proposal or awarding the contract.

The requirement of disclosure of financial interests and conflicts of interest is a continuing obligation. If circumstances change and the disclosure is no longer accurate, then disclosing entities must provide an updated form.

| | |
|--|--|
| Vendor Name | HNTB Corporation |
| Doing Business As (DBA) | N/A |
| Disclosing Entity | 1914 Holding Company |
| Disclosing Entity's Parent Entity | |
| Instrument of Ownership or Beneficial Interest | Corporate Stock (C-Corporation, <u>S-Corporation</u> , Professional Corporation, Service Corporation) <input type="checkbox"/> If you selected Other, please describe: Click here to enter text. |

FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY

STEP 1
SUPPORTING DOCUMENTATION SUBMITTAL

You must select one of the six options below and select the documentation you are submitting. You must provide the documentation the applicable section requires with this form.

Option 1 – Publicly Traded Entities

1.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

OR

1.B. Attach a copy of the Federal 10-K or provide a web address of an electronic copy of the Federal 10-K, and skip to Step 3.

Option 2 – Privately Held Entities with more than 200 Shareholders

2.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

OR

2.B. Complete Step 2, Option A for each qualifying individual or entity holding any ownership share in excess of 5% and attach the information Federal 10-K reporting companies are required to report under 17 CFR 229.401.

Option 3 – All other Privately Held Entities, not including Sole Proprietorships

3.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

Option 4 – Foreign Entities

4.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.

OR

4.B. Attach a copy of the Securities Exchange Commission Form 20-F or 40-F and skip to Step 3.

Option 5 – Not-for-Profit Entities

Complete Step 2, Option B.

Option 6 – Sole Proprietorships

Skip to Step 3.

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

**STEP 2
DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS**

Complete either Option A (for all entities other than not-for-profits) or Option B (for not-for-profits). Additional rows may be inserted into the tables or an attachment may be provided if needed.

OPTION A – Ownership Share and Distributive Income

Ownership Share – If you selected Option 1.A., 2.A., 2.B., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, or the dollar value of their ownership if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

| TABLE – X | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|
| Name | Address | Percentage of Ownership | \$ Value of Ownership |
| Per Attached | Click here to enter text. | | |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |

Distributive Income – If you selected Option 1.A., 2.A., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of the disclosing vendor’s total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

| TABLE – Y | | | |
|---------------------------|---------------------------|---------------------------|---------------------------------|
| Name | Address | % of Distributive Income | \$ Value of Distributive Income |
| Per Attached | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

Please certify that the following statements are true.

I have disclosed all individuals or entities that hold an ownership interest of greater than 5% or greater than \$106,447.20.

Yes No

I have disclosed all individuals or entities that were entitled to receive distributive income in an amount greater than \$106,447.20 or greater than 5% of the total distributive income of the disclosing entity.

Yes No

OPTION B – Disclosure of Board of Directors (Not-for-Profits)

If you selected Option 5 in Step 1, list members of your board of directors. Please include an attachment if necessary.

| TABLE – Z | |
|---------------------------|---------------------------|
| Name | Address |
| N/A | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |
| Click here to enter text. | Click here to enter text. |

**STEP 3
PROHIBITED CONFLICTS OF INTEREST**

Step 3 must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified in Step 1, Option 6 above. Please provide the name of the person for which responses are provided: See Attached for More Detail
All Individuals attached on spreadsheet

- Do you hold or are you the spouse or minor child who holds an elective office in the State of Illinois or hold a seat in the General Assembly? Yes No
- Have you, your spouse, or minor child been appointed to or employed in any offices or agencies of State government and receive compensation for such employment in excess of 60% (\$106,447.20) of the salary of the Governor? Yes No
- Are you or are you the spouse or minor child of an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority? Yes No

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

4. Have you, your spouse, or an immediate family member who lives in your residence currently or who lived in your residence within the last 12 months been appointed as a member of a board, commission, authority, or task force authorized or created by State law or by executive order of the Governor? Yes No
5. If you answered yes to any question in 1-4 above, please answer the following: Do you, your spouse, or minor child receive from the vendor more than 7.5% of the vendor's total distributable income or an amount of distributable income in excess of the salary of the Governor (\$177,412.00)? Yes No
6. If you answered yes to any question in 1-4 above, please answer the following: Is there a combined interest of self with spouse or minor child more than 15% (\$354,824.00) in the aggregate of the vendor's distributable income or an amount of distributable income in excess of two times the salary of the Governor? Yes No

**STEP 4
POTENTIAL CONFLICTS OF INTEREST RELATING TO PERSONAL RELATIONSHIPS**

Step 4 must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified in Step 1, Option 6 above.

Please provide the name of the person for which responses are provided: See Attached for More Detail

All Individuals attached on spreadsheet

1. Do you currently have, or in the previous 3 years have you had State employment, including contractual employment of services? Yes No
2. Has your spouse, father, mother, son, or daughter, had State employment, including contractual employment for services, in the previous 2 years? Yes No
3. Do you hold currently or have you held in the previous 3 years elective office of the State of Illinois, the government of the United States, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois? Yes No
4. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding elective office currently or in the previous 2 years? Yes No
5. Do you hold or have you held in the previous 3 years any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office? Yes No
6. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding appointive office currently or in the previous 2 years? Yes No
7. Do you currently have or in the previous 3 years had employment as or by any registered lobbyist of the State government? Yes No

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

8. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) that is or was a registered lobbyist? Yes No
9. Do you currently have or in the previous 3 years had compensated employment by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No
10. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) who is or was a compensated employee of any registered election or reelection committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No

**STEP 5
EXPLANATION OF AFFIRMATIVE RESPONSES**

If you answered "Yes" in Step 3 or Step 4, please provide on an additional page a detailed explanation that includes, but is not limited to the name, salary, State agency or university, and position title of each individual.

N/A

**STEP 6
POTENTIAL CONFLICTS OF INTEREST
RELATING TO DEBARMENT & LEGAL PROCEEDINGS**

This step must be completed for each person disclosed in Step 2, Option A, Step 3, and for each entity and sole proprietor disclosed in Step 1.

Please provide the name of the person or entity for which responses are provided: 1914 Holding Company & All Individuals on attached spreadsheet

1. Within the previous ten years, have you had debarment from contracting with any governmental entity? Yes No
2. Within the previous ten years, have you had any professional licensure discipline? Yes No
3. Within the previous ten years, have you had any bankruptcies? Yes No

**FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM
FOR PARENT ENTITY**

4. Within the previous ten years, have you had any adverse civil judgments and administrative findings? Yes No
5. Within the previous ten years, have you had any criminal felony convictions? Yes No

If you answered "Yes", please provide a detailed explanation that includes, but is not limited to the name, State agency or university, and position title of each individual. [Click here to enter text.](#)

**STEP 7
SIGN THE DISCLOSURE**

This disclosure is signed, and made under penalty of perjury for all for-profit entities, by an authorized officer or employee on behalf of the bidder or offeror pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code. This disclosure information is submitted on behalf of:

Name of Disclosing Entity: 1914 Holding Company

Signature: _____

Date: 5/2/17

Printed Name: Craig W. Denson

Title: Corporate Secretary

Phone Number: 816-472-1201

Email Address: cdenson@hntb.com

1914 HOLDINGS COMPANY ATTACHMENTS

STEP 2
DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

TABLE - X

| Name | Address | Percentage of Ownership | \$ Value of Ownership |
|---------------------|---|-------------------------|-----------------------|
| ESOP | NA | 73.42% | \$332,422,538 |
| Abou-Sabh, Sharif | One South Wacker Drive, Suite 900 Chicago, IL 60606 | .089% | \$400,950 |
| Anglin, James P. | 610 Crescent Executive Court Suite 400 Lake Mary, FL 32746 | 1.783% | \$8,072,100 |
| Bourne, John | 257 E. 200 South, Suite 1000 Salt Lake City, UT 84111 | .261% | \$1,183,500 |
| Brand, Joseph R. | 7400 W. 129 th Street, Suite 100 Overland Park, KS 66213 | .139% | \$629,550 |
| Butzen, W. Scott | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | 1.417% | \$6,414,300 |
| Cahill, Timothy G. | 715 Kirk Drive Kansas City, MO 64105 | .120% | \$542,925 |
| Campbell, Terry | 715 Kirk Drive Kansas City, MO 64105 | .696% | \$3,151,350 |
| Chapman, Dan | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | .024% | \$109,238 |
| Conway, Mary | 8700 West Flagler Street, Suite 402 Miami, FL 33174 | .029% | \$132,300 |
| Devery, Chris | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | .029% | \$132,300 |
| Dixon, Dan | 600 108 th Avenue NE, Suite 900 Bellevue, WA 98004 | .054% | \$244,800 |
| Downs, David | 1600 Broadway, Suite 1300 Denver, CO 80202 | .125% | \$567,000 |
| Doyle, Brian | 300 Apollo Drive, 1 st Floor Chelmsford, MA 01824 | .632% | \$2,861,438 |
| Drapp, James | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | .081% | \$367,088 |
| Faerber, Timothy J. | One South Wacker Drive, Suite 900 Chicago, IL 60606 | .151% | \$681,975 |
| Flanagan, Terry | 120 W. 12 th Street, Suite 700 Kansas City, MO 64105 | .759% | \$3,437,438 |
| Friel, John | 535 Griswold Street, Suite 1100 Detroit, MI 48226 | .114% | \$515,025 |
| Gurney, Cynthia | 715 Kirk Drive Kansas City, MO 64105 | .104% | \$472,725 |
| Hammond, Harvey | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | 12.671% | \$57,375,000 |

1914 HOLDINGS COMPANY ATTACHMENTS

| | | | |
|-------------------|---|--------|--------------|
| Hegarty, Michael | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | .031% | \$140,625 |
| Hinkebein, Keith | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | .289% | \$1,307,025 |
| Hintze, Matthew | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | .039% | \$174,375 |
| Inabinet, Michael | 2900 S. Quincy Street, Suite 200 Arlington, VA 22206 | .032% | \$143,550 |
| Irion, Laddie | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | .025% | \$112,500 |
| Kupke, John | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | .149% | \$675,000 |
| Lavallee, Rolland | 340 County Road, Suite 6C Westbrook, ME 04092 | .525% | \$2,377,125 |
| Mann, Douglas | 5910 W. Plano Parkway, Suite 200 Plano, TX 75093 | .116% | \$523,913 |
| O'Grady, Thomas | 715 Kirk Drive Kansas City, MO 64105 | .372% | \$1,685,588 |
| Ridings, Richard | 701 Brazos, Suite 450 Austin, TX 78701 | .891% | \$4,032,338 |
| Slimp, Robert | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | .178% | \$807,300 |
| Sweeney, Michael | 350 5 th Avenue, 57 th Floor New York, NY 10118 | .042% | \$188,550 |
| Urban, Mark | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | .279% | \$1,261,575 |
| Whitaker, Steve | 1111 Broadway, 9th Floor Oakland, CA 94607 | .025% | \$112,500 |
| Yarossi, Paul | 350 5 th Avenue, 57 th Floor New York, NY 10118 | 3.738% | \$16,925,963 |
| Zoli, Theodore | 350 5 th Avenue, 57 th Floor New York, NY 10118 | .159% | \$718,875 |

1914 HOLDINGS COMPANY ATTACHMENTS

| TABLE - Y | | | |
|-------------------|--|--------------------------|---------------------------------|
| Name | Address | % of Distributive Income | \$ Value of Distributive Income |
| ESOP | NA | 73.381% | \$26,817,064 |
| Anglin, James P. | 610 Crescent Executive Court Suite 400 Lake Mary, FL 32746 | 1.782% | \$651,190 |
| Butzen, W. Scott | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | 1.416% | \$517,453 |
| Campbell, Terry | 715 Kirk Drive Kansas City, MO 64105 | 0.696% | \$254,226 |
| Doyle, Brian | 300 Apollo Drive, 1 st Floor Chelmsford, MA 01824 | 0.632% | \$230,837 |
| Flanagan, Terry | 120 W. 12 th Street, Suite 700 Kansas City, MO 64105 | 0.759% | \$277,304 |
| Hammond, Harvey | 11414 W. Park Place Suite 300 Milwaukee, WI 53224 | 12.34% | \$4,511,218 |
| Kupke, John | 111 Monument Circle Suite 1200 Indianapolis, IN 46204 | 0.298% | \$108,908 |
| Lavallee, Rolland | 340 County Road, Suite 6C Westbrook, ME 04092 | 0.525% | \$191,767 |
| O'Grady, Thomas | 715 Kirk Drive Kansas City, MO 64105 | 0.363% | \$132,648 |
| Ridings, Richard | 701 Brazos, Suite 450 Austin, TX 78701 | 0.890% | \$325,295 |
| Yarossi, Paul | 350 5 th Avenue, 57 th Floor New York, NY 10118 | 3.736% | \$1,365,445 |

1914 HOLDINGS COMPANY ATTACHMENTS

| STEP 3 PROHIBITED CONFLICTS OF INTEREST | | |
|--|---|--|
| Name | Address | Response to Step 4, Questions 1 through 6 inclusive |
| Abou-Sabh, Sharif | One South Wacker Drive, Suite 900 Chicago, IL 60606 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Anglin, James P. | 610 Crescent Executive Court Suite 400 Lake Mary, FL 32746 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Bourne, John | 257 E. 200 South, Suite 1000 Salt Lake City, UT 84111 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Brand, Joseph R. | 7400 W. 129 th Street, Suite 100 Overland Park, KS 66213 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Butzen, W. Scott | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Cahill, Timothy G. | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Campbell, Terry | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Chapman, Dan | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Conway, Mary | 8700 West Flagler Street, Suite 402 Miami, FL 33174 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Devery, Chris | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Dixon, Dan | 600 108 th Avenue NE, Suite 900 Bellevue, WA 98004 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Downs, David | 1600 Broadway, Suite 1300 Denver, CO 80202 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Doyle, Brian | 300 Apollo Drive, 1 st Floor Chelmsford, MA 01824 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Drapp, James | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Faerber, Timothy J. | One South Wacker Drive, Suite 900 Chicago, IL 60606 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Flanagan, Terry | 120 W. 12 th Street, Suite 700 Kansas City, MO 64105 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Friel, John | 535 Griswold Street, Suite 1100 Detroit, MI 48226 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Gurney, Cynthia | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Hammond, Harvey | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Hegarty, Michael | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Hinkebein, Keith | 111 Monument Circle, Suite 1200 | No to Questions 1-4, Questions 5 & 6 not applicable. |

1914 HOLDINGS COMPANY ATTACHMENTS

| | | |
|-------------------|---|---|
| | Indianapolis, IN 46204 | not applicable. |
| Hintze, Matthew | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Inabinet, Michael | 2900 S. Quincy Street, Suite 200 Arlington, VA 22206 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Irion, Laddie | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Kupke, John | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Lavallee, Rolland | 340 County Road, Suite 6C Westbrook, ME 04092 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Mann, Douglas | 5910 W. Plano Parkway, Suite 200 Plano, TX 75093 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| O'Grady, Thomas | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Ridings, Richard | 701 Brazos, Suite 450 Austin, TX 78701 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Slimp, Robert | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Sweeney, Michael | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Urban, Mark | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Whitaker, Steve | 1111 Broadway, 9th Floor Oakland, CA 94607 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Yarossi, Paul | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-4, Questions 5 & 6 not applicable. |
| Zoli, Theodore | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-4, Questions 5 & 6 not applicable. |

1914 HOLDINGS COMPANY ATTACHMENTS

| STEP 4 POTENTIAL CONFLICTS OF INTEREST RELATING TO PERSONAL RELATIONSHIPS | | |
|--|---|--|
| Name | Address | Response to Step 5, Questions 1 through 10 inclusive |
| Abou-Sabh, Sharif | One South Wacker Drive, Suite 900 Chicago, IL 60606 | No to Questions 1-10 |
| Anglin, James P. | 610 Crescent Executive Court Suite 400 Lake Mary, FL 32746 | No to Questions 1-10 |
| Bourne, John | 257 E. 200 South, Suite 1000 Salt Lake City, UT 84111 | No to Questions 1-10 |
| Brand, Joseph R. | 7400 W. 129 th Street, Suite 100 Overland Park, KS 66213 | No to Questions 1-10 |
| Butzen, W. Scott | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | No to Questions 1-10 |
| Cahill, Timothy G. | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-10 |
| Campbell, Terry | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-10 |
| Chapman, Dan | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | No to Questions 1-10 |
| Conway, Mary | 8700 West Flagler Street, Suite 402 Miami, FL 33174 | No to Questions 1-10 |
| Devery, Chris | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-10 |
| Dixon, Dan | 600 108 th Avenue NE, Suite 900 Bellevue, WA 98004 | No to Questions 1-10 |
| Downs, David | 1600 Broadway, Suite 1300 Denver, CO 80202 | No to Questions 1-10 |
| Doyle, Brian | 300 Apollo Drive, 1 st Floor Chelmsford, MA 01824 | No to Questions 1-10 |
| Drapp, James | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | No to Questions 1-10 |
| Faerber, Timothy J. | One South Wacker Drive, Suite 900 Chicago, IL 60606 | No to Questions 1-10 |
| Flanagan, Terry | 120 W. 12 th Street, Suite 700 Kansas City, MO 64105 | No to Questions 1-10 |
| Friel, John | 535 Griswold Street, Suite 1100 Detroit, MI 48226 | No to Questions 1-10 |
| Gurney, Cynthia | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-10 |
| Hammond, Harvey | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-10 |
| Hegarty, Michael | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | No to Questions 1-10 |
| Hinkebein, Keith | 111 Monument Circle, Suite 1200 | No to Questions 1-10 |

1914 HOLDINGS COMPANY ATTACHMENTS

| | | |
|-------------------|---|----------------------|
| | Indianapolis, IN 46204 | |
| Hintze, Matthew | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-10 |
| Inabinet, Michael | 2900 S. Quincy Street, Suite 200 Arlington, VA 22206 | No to Questions 1-10 |
| Irion, Laddie | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | No to Questions 1-10 |
| Kupke, John | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-10 |
| Lavallee, Rolland | 340 County Road, Suite 6C Westbrook, ME 04092 | No to Questions 1-10 |
| Mann, Douglas | 5910 W. Plano Parkway, Suite 200 Plano, TX 75093 | No to Questions 1-10 |
| O'Grady, Thomas | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-10 |
| Ridings, Richard | 701 Brazos, Suite 450 Austin, TX 78701 | No to Questions 1-10 |
| Slimp, Robert | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | No to Questions 1-10 |
| Sweeney, Michael | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-10 |
| Urban, Mark | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-10 |
| Whitaker, Steve | 1111 Broadway, 9th Floor Oakland, CA 94607 | No to Questions 1-10 |
| Yarossi, Paul | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-10 |
| Zoli, Theodore | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-10 |

1914 HOLDINGS COMPANY ATTACHMENTS

STEP 6
POTENTIAL CONFLICTS OF INTEREST
RELATING TO DEBARMENT & LEGAL PROCEEDINGS

| Name | Address | Response to Step 5, Questions 1 through 5 inclusive |
|---------------------|---|---|
| Abou-Sabh, Sharif | One South Wacker Drive, Suite 900 Chicago, IL 60606 | No to Questions 1-5 |
| Anglin, James P. | 610 Crescent Executive Court Suite 400 Lake Mary, FL 32746 | No to Questions 1-5 |
| Bourne, John | 257 E. 200 South, Suite 1000 Salt Lake City, UT 84111 | No to Questions 1-5 |
| Brand, Joseph R. | 7400 W. 129 th Street, Suite 100 Overland Park, KS 66213 | No to Questions 1-5 |
| Butzen, W. Scott | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | No to Questions 1-5 |
| Cahill, Timothy G. | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-5 |
| Campbell, Terry | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-5 |
| Chapman, Dan | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | No to Questions 1-5 |
| Conway, Mary | 8700 West Flagler Street, Suite 402 Miami, FL 33174 | No to Questions 1-5 |
| Devery, Chris | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-5 |
| Dixon, Dan | 600 108 th Avenue NE, Suite 900 Bellevue, WA 98004 | No to Questions 1-5 |
| Downs, David | 1600 Broadway, Suite 1300 Denver, CO 80202 | No to Questions 1-5 |
| Doyle, Brian | 300 Apollo Drive, 1 st Floor Chelmsford, MA 01824 | No to Questions 1-5 |
| Drapp, James | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | No to Questions 1-5 |
| Faerber, Timothy J. | One South Wacker Drive, Suite 900 Chicago, IL 60606 | No to Questions 1-5 |
| Flanagan, Terry | 120 W. 12 th Street, Suite 700 Kansas City, MO 64105 | No to Questions 1-5 |
| Friel, John | 535 Griswold Street, Suite 1100 Detroit, MI 48226 | No to Questions 1-5 |
| Gurney, Cynthia | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-5 |
| Hammond, Harvey | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-5 |
| Hegarty, Michael | 2001 Bryan Street, Suite 1500 Dallas, TX 75201 | No to Questions 1-5 |

1914 HOLDINGS COMPANY ATTACHMENTS

| | | |
|-------------------|---|---------------------|
| Hinkebein, Keith | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-5 |
| Hintze, Matthew | 11414 W. Park Place, Suite 300 Milwaukee, WI 53224 | No to Questions 1-5 |
| Inabinet, Michael | 2900 S. Quincy Street, Suite 200 Arlington, VA 22206 | No to Questions 1-5 |
| Irion, Laddie | One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602 | No to Questions 1-5 |
| Kupke, John | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-5 |
| Lavallee, Rolland | 340 County Road, Suite 6C Westbrook, ME 04092 | No to Questions 1-5 |
| Mann, Douglas | 5910 W. Plano Parkway, Suite 200 Plano, TX 75093 | No to Questions 1-5 |
| O'Grady, Thomas | 715 Kirk Drive Kansas City, MO 64105 | No to Questions 1-5 |
| Ridings, Richard | 701 Brazos, Suite 450 Austin, TX 78701 | No to Questions 1-5 |
| Slimp, Robert | 3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327 | No to Questions 1-5 |
| Sweeney, Michael | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-5 |
| Urban, Mark | 111 Monument Circle, Suite 1200 Indianapolis, IN 46204 | No to Questions 1-5 |
| Whitaker, Steve | 1111 Broadway, 9th Floor Oakland, CA 94607 | No to Questions 1-5 |
| Yarossi, Paul | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-5 |
| Zoli, Theodore | 350 5 th Avenue, 57 th Floor New York, NY 10118 | No to Questions 1-5 |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/18/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Lockton Companies
1-816-960-9000
444 W. 47th Street, Suite 900
Kansas City, MO 64112-1906

CONTACT NAME: Business Insurance Manager
PHONE (A/C No, Ext): 816-472-2511 FAX (A/C No): 816-472-4060
E-MAIL ADDRESS: businessinsurancemgr@hntb.com

INSURED
HNTB Corporation
One South Wacker Drive, Suite 900
Chicago, IL 60606

| INSURER(S) AFFORDING COVERAGE | NAIC# |
|-------------------------------|-------|
| INSURER A: Lloyds of London | |
| INSURER B: | |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |
| INSURER F: | |

COVERAGES CERTIFICATE NUMBER: 51317900 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | | | | EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$ |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | <input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| A | Professional Liability | | | LDUSA1704553 | 05/01/17 | 05/01/18 | Per Claim 5,000,000 Annual Aggregate 5,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
HNTB Job 62263; Contract No I-17-4093

CERTIFICATE HOLDER

CANCELLATION

HNTB Job 62263
Contract No I-17-4093
The Illinois State Toll Highway Authority
2700 Ogden Avenue
Downers Grove, IL 60515
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/18/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|---|----------------|--|
| PRODUCER IMA, Inc. 51 Corporate Woods 9393 W. 110th Street, Suite 600 Overland Park, KS 66210 | 1-913-982-3650 | CONTACT NAME: Business Insurance Manager PHONE (A/C, No, Ext): 816-472-2511 E-MAIL ADDRESS: businessinsurancemgr@hntb.com FAX (A/C, No): 816-472-4060 |
| INSURED HNTB Corporation One South Wacker Drive, Suite 900 Chicago, IL 60606 | | INSURER(S) AFFORDING COVERAGE |
| | | INSURER A: LIBERTY INS CORP NAIC# 42404 |
| | | INSURER B: LIBERTY MUT FIRE INS CO NAIC# 23035 |
| | | INSURER C: |
| | | INSURER D: |
| | | INSURER E: |
| | | INSURER F: |

COVERAGES CERTIFICATE NUMBER: 51317903 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL/SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|--------------------|--------------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: | | TB7-641-433035-217 | 01/01/17 | 01/01/18 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| B | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY | | AS2-641-433035-207 | 01/01/17 | 01/01/18 | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | TH7-641-443953-377 | 01/01/17 | 01/01/18 | EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$ |
| B | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N N/A | WA2-64D-433035-667 | 01/01/17 | 01/01/18 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

HNTB Job 62263; Contract No I-17-4093

If required by a written agreement, The Illinois State Toll Highway Authority is an additional insured as respects general liability and automobile liability, subject to the terms, conditions and exclusions of the policies, and shall be considered primary insurance as respects the additional insured and any other insurance or self-insurance maintained by the additional insured shall be excess of this insurance and shall not contribute with it.

CERTIFICATE HOLDER

CANCELLATION

HNTB Job 62263
Contract No I-17-4093
The Illinois State Toll Highway Authority

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

2700 Ogden Avenue
Downers Grove, IL 60515

AUTHORIZED REPRESENTATIVE

USA

Policy Number: AS2-641-433035-207
Issued by: Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED - NONCONTRIBUTING

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIERS COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage form.

Schedule

Name of Person(s) or Organizations(s):
Where required in written contract

Regarding Designated Contract or Project:
Where required in written contract

Each person or organization shown in the Schedule of this endorsement is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form.

The following is added to the **Other Insurance Condition:**

If you have agreed in a written agreement that this policy will be primary and without right of contribution from any insurance in force for an Additional Insured for liability arising out of your operations, and the agreement was executed prior to the "bodily injury" or "property damage", then this insurance will be primary and we will not seek contribution from such insurance.

POLICY NUMBER: TB7-641-433035-217

COMMERCIAL GENERAL
CGI

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFUL

**ADDITIONAL INSURED – OWNERS, LESSEES OF
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, equipment furnished in connection with work, on the project (other than maintenance or repairs) to be performed on behalf of the additional insured, at the location of the covered operations completed; or
2. That portion of "your work" out of which injury or damage arises has been intended use by any person or organization other than another contractor or subcontractor engaged in performing operations as a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the amount of insurance will pay on behalf of the additional insured:

1. Required by the contract or agreement;
2. Available under the applicable insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

SCHEDULE

Name Of Additional Insured Person(s)
Or Organization(s):

Location(s) Of Covered Operations
EXHIBIT "1"
Page 69 of 397

POLICY NUMBER: TB7-641-433035-217

COMMERCIAL GENERAL LIABILITY
CG 20

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART**

- A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".
- However:
1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- B. With respect to the insurance afforded to additional insureds, the following is amended:**
- Section III – Limits Of Insurance:**
- If coverage provided to the additional insured is required by a contract or agreement, the insurer will pay on behalf of the additional insured the amount of insurance:
1. Required by the contract or agreement
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.
- This endorsement shall not increase the amount of Limits of Insurance shown in the Declarations.

SCHEDULE**Name Of Additional Insured Person(s)
Or Organization(s):****Location And Description Of Completed Operations:**

All persons or organizations with whom you have entered into written contract or agreement, prior to an "occurrence" or offense, to provide additional insured status

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: HNTB Corporation

Contract Number: I-17-4093 (COMBINED)

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract No.: I-17-4093

Consultant: HNTB Corporation

EXHIBIT B: FEE CALCULATIONS

LUMP SUM SERVICES TOTAL LUMP SUM SERVICES \$ 70,600,000.00

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|-------------------------------------|--|---|
| 2.5 Mult. | <u>403,000.00</u> | \$ <u>50.17</u> | TOTAL DIRECT SALARY \$ <u>20,218,510.00</u> |
| | (Total Work Hours from Exhibit C-2) | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | |

| | | | |
|-----------|-------------------------------------|--|--|
| 2.8 Mult. | <u>16,760.00</u> | \$ <u>57.89</u> | TOTAL DIRECT SALARY \$ <u>970,236.40</u> |
| | (Total Work Hours from Exhibit C-2) | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 50,546,275.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 2,716,661.92

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$1,618,063.08

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ 57,113,000.00

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ 1,900,000.00

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ 5,706,000.00

TOTAL SERVICES BY OTHERS \$ 64,719,000.00

D. ADDITIONAL SERVICES (Prime Consultant)

\$ 15,400,000.00

(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -

(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ 15,400,000.00

(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 205,600,000.00

EXHIBIT "1"

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: HNTB Corporation

Contract Number: I-17-4093 (LUMP SUM)

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website



**Exhibit B-LS
CONTRACT OVERVIEW**

Prime Consultant: HNTB Corporation

Contract Number: I-17-4093

Proj. Description: Program Management Core Services

Estimated Start Date: 1/1/2018

Substantial Completion Date: 12/31/2027

Period Duration: Monthly

Exhibit E-LS must be submitted for each subconsultant listed below.

| Consultants | Abbv. | DBE | VOSB | Value | % |
|--|-------|-----|------|-------------------------|----------------|
| PRIME HNTB Corporation | HNTB | | | \$ 63,045,000.00 | 89.30% |
| 1 Program Management & Control Services, LLC | PMCS | Y | | \$ 1,500,000.00 | 2.12% |
| 2 R.M Chin & Associates, Inc. | RMCA | Y | | \$ 5,470,000.00 | 7.75% |
| 3 The Roderick Group dba Ardmore Roderick | TRG | Y | | \$ 585,000.00 | 0.8% |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| TOTAL | | | | \$ 70,600,000.00 | 100.00% |
| DBE | | | | \$ 7,555,000.00 | 10.70% |
| VOSB | | | | \$ - | 0.00% |

ADDITIONAL SERVICES* \$ -

*Additional services funds require prior authorization before use

UPPER LIMIT OF COMPENSATION \$ 70,600,000.00

EXHIBIT E-LS

CONTRACT I-17-4093

(HNTB CORPORATION)

KEY PROJECT PERSONNEL

Project Principal: Enter Project Principal's Name

Project Manager: Christopher Arman

Project Engineer: Enter Project Engineer's Name

Resident Engineer: Enter Resident Engineer's Name

Documentation Engineer: Enter Documentation Engineer's Name

Project Civil Engineer: Enter Civil Engineer's Name

Project Structural Engineer: Enter Structural Engineer's Name

Project Drainage Engineer: Enter Drainage Engineer's Name

Senior Engineer: Enter Senior Engineer's Name

Others Name: Johnny Morcos

 Classification: Deputy Project Manager of Engineering

 Name: Christine Hoagland

 Classification: Program Controls Manager

 Name: James Mayer

 Classification: Design Monitor

 Name: John Stevens

 Classification: Construction Monitor

PROJECT MANAGER

Christopher Arman

ents

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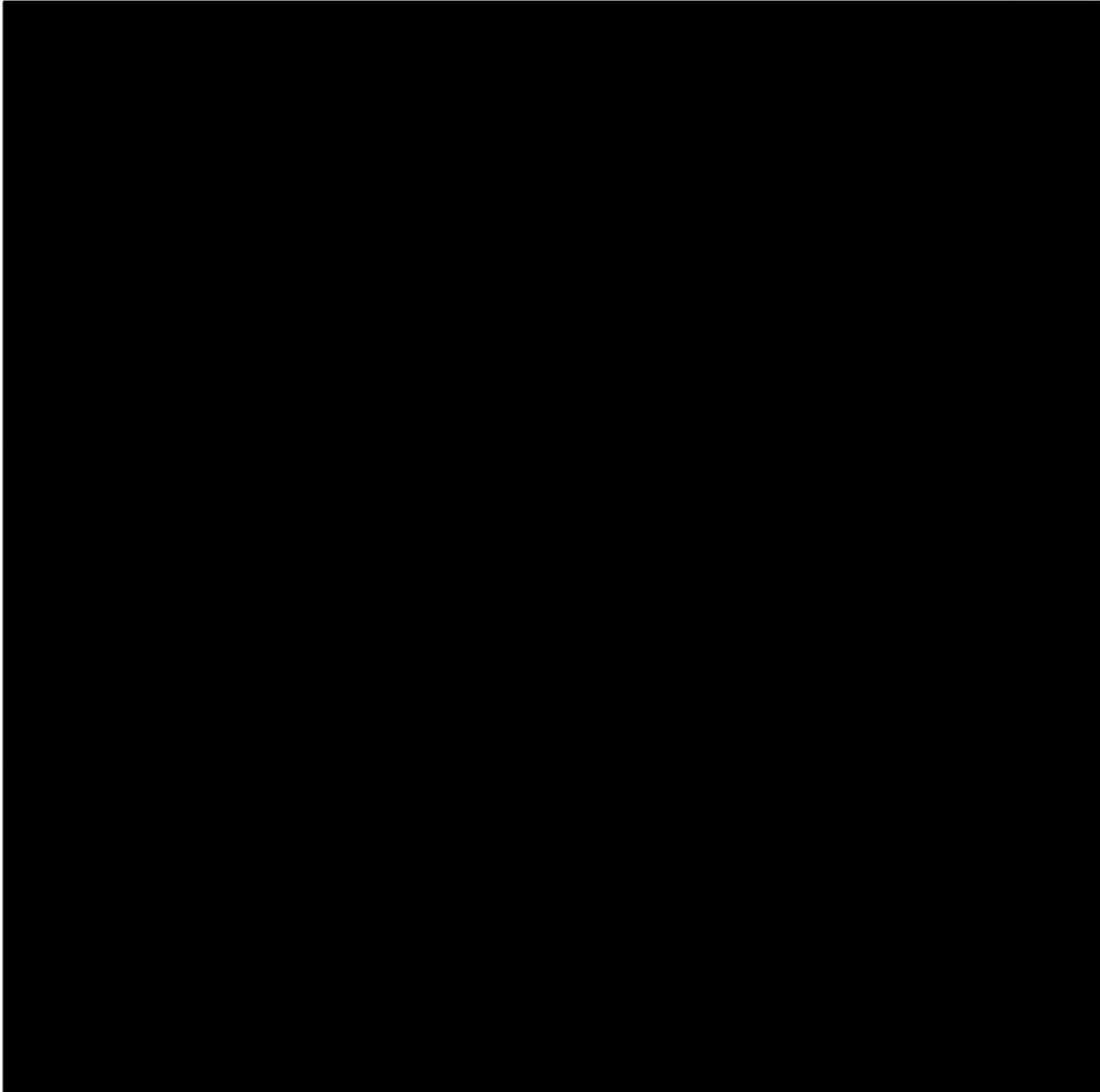
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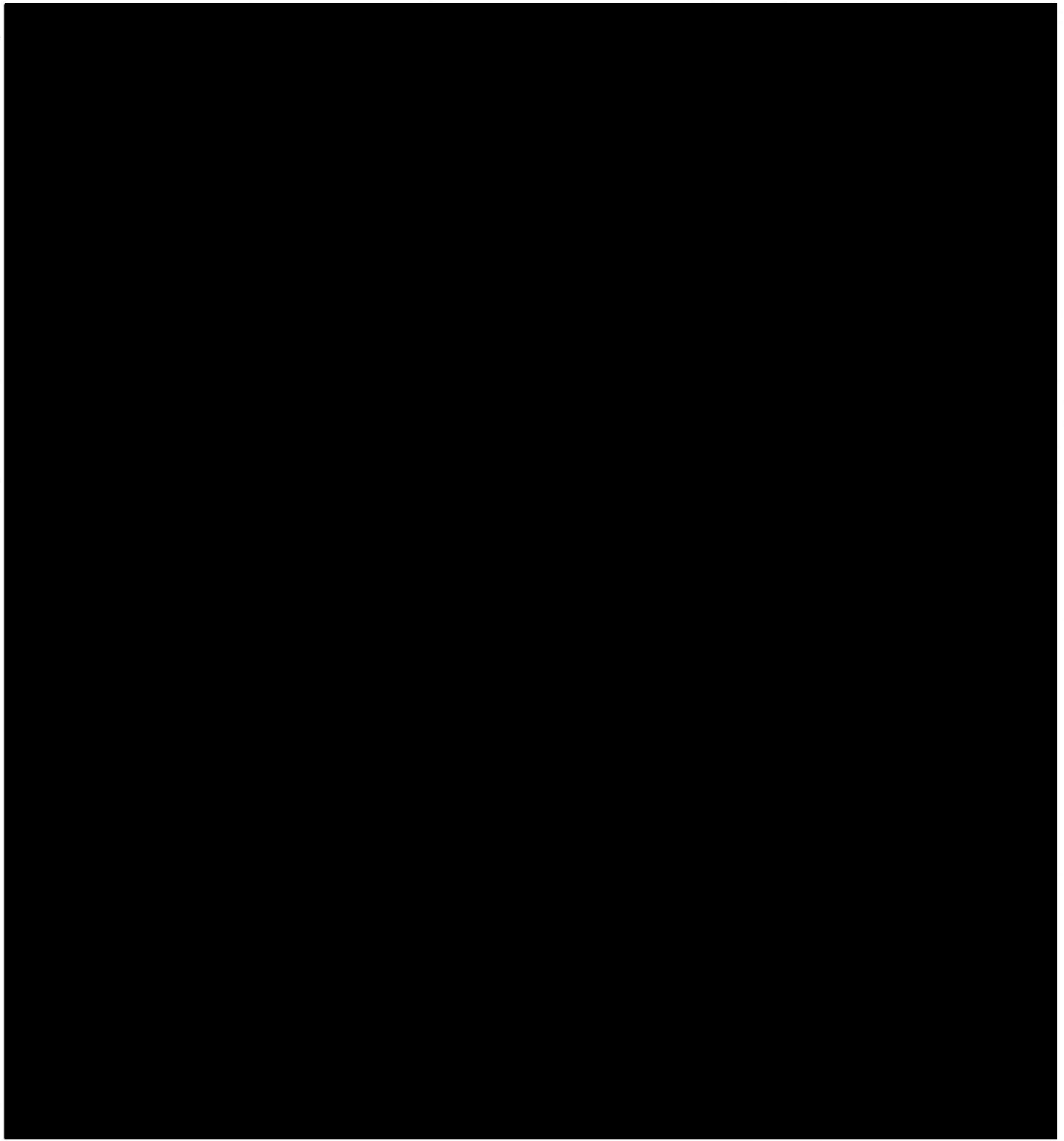
To help
r experts
staff





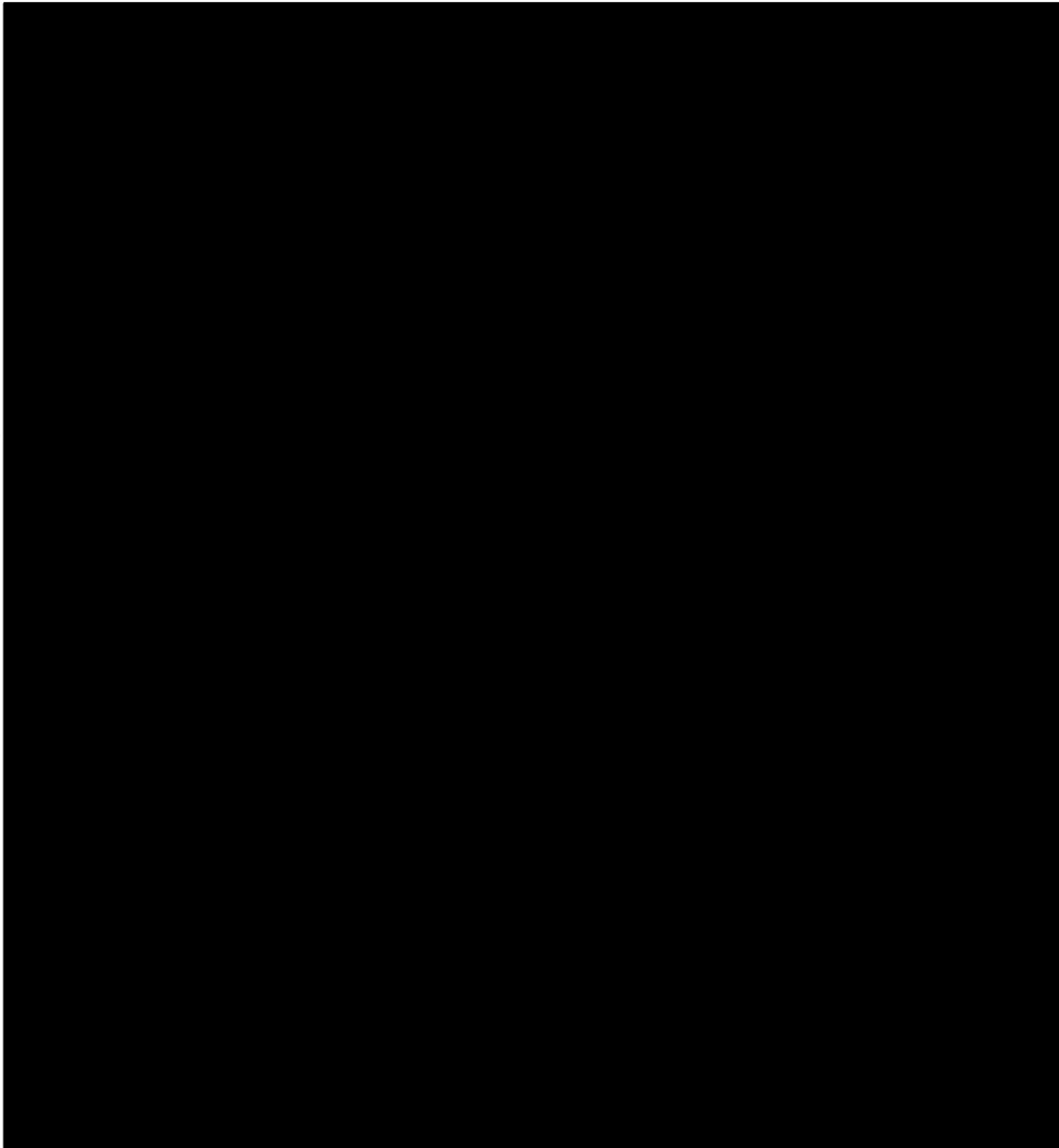
DEPUTY PROJECT MANAGER OF ENGINEERING

Johnny Morcos, PE



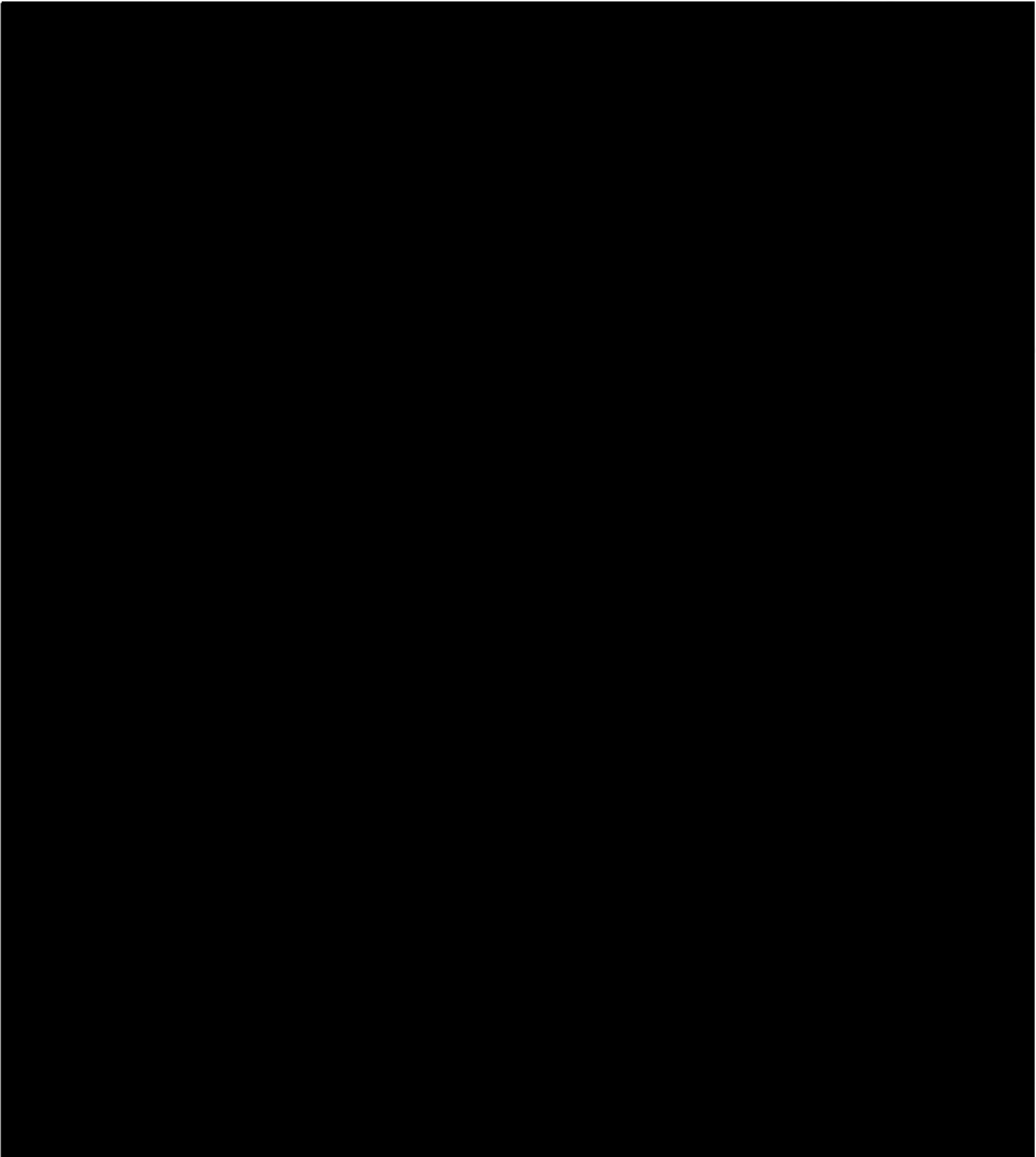
PROGRAM CONTROLS MANAGER

Christine Hoagland



DESIGN MONITOR

James Mayer, PE





CONSTRUCTION MONITOR

John Stevens, PE

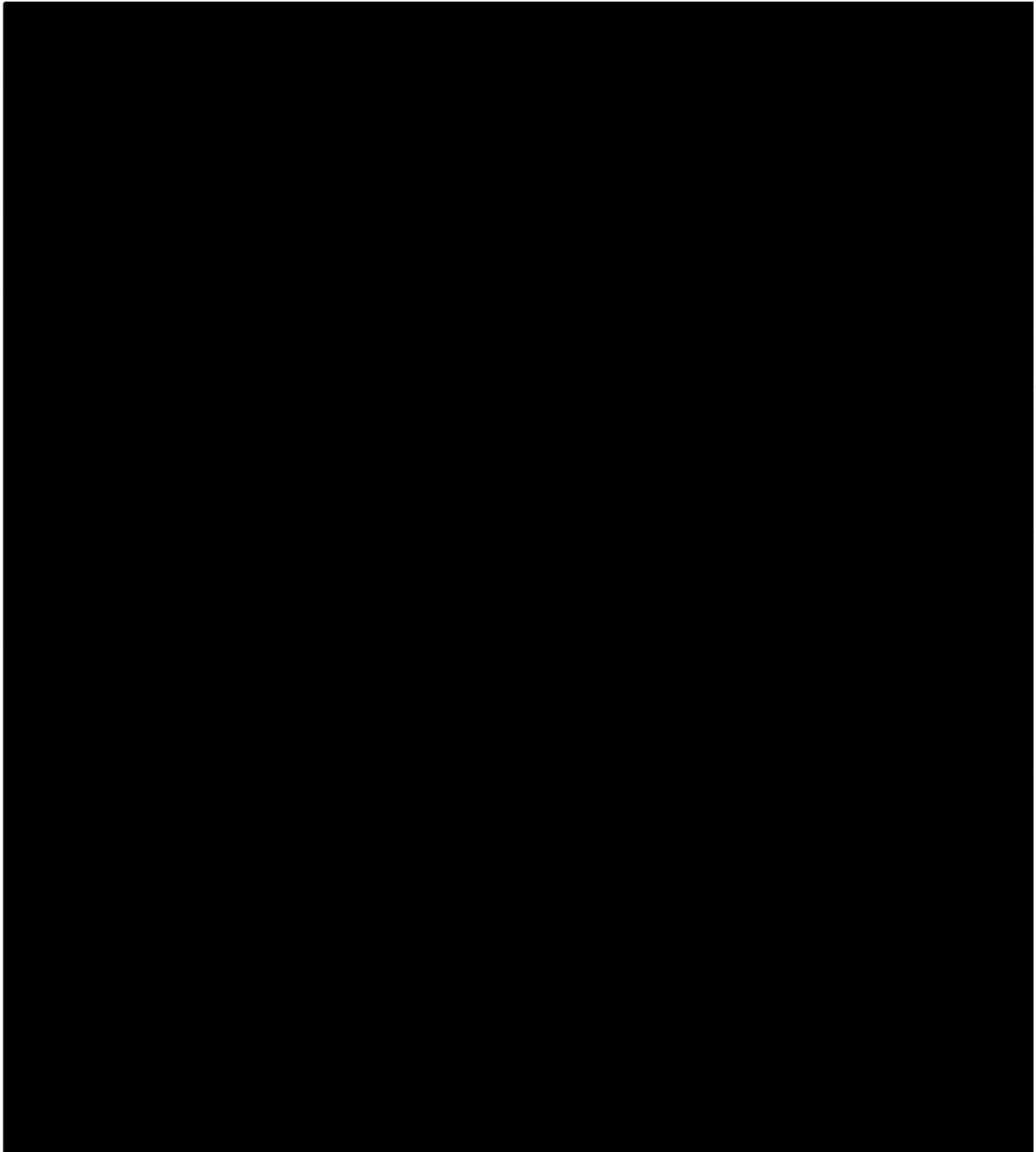


EXHIBIT F- LS

CONTRACT I-17-4093

(HNTB Corporation)

SCOPE OF SERVICES

1.0 Overall Program Management

Manage the implementation of the Tollway's current Move Illinois program and any subsequently-approved capital programs, within the context of the deliverables detailed below. Assist in the ongoing program budget development of future programs.

1.1 Overall Program Management Deliverables

- a. Provide overall program strategy and delivery support for current and future capital programs
- b. Provide annual summary of capital program accomplishments
- c. Provide Board script and item summaries for Engineering items going to the Board
- d. Track and report on program metrics
- e. Liaise between the Tollway and IRTBA and ACEC
- f. Coordinate Move Illinois Quarterly meetings
- g. Provide monthly and quarterly program reporting to the Board
- h. Provide presentation materials for Engineering leadership
- i. Support development of diversity initiatives and programs
- j. Develop the Annual Diversity Year-in-Review
- k. Support development of communications initiatives and events
- l. Support the development of future Tollway capital programs, including a new 10-year plan due to the Illinois Governor and General Assembly in 2021

2.0 Program Controls

Maintain and monitor the overall program and individual project budgets by providing comprehensive program controls, including cost controls, cost estimating, master program scheduling, forecasting and actual cost monitoring. Coordinate the controls activities of any program DCM or CCM roles.

2.1 Program Controls Deliverables

- a. Provide capital program cost, budget and schedule reporting
- b. Develop annual cash flow
- c. Develop quarterly variance analysis of Engineering capital spend for Tollway QFR
- d. Maintain and update bid letting schedule, design lookahead and Master Program Schedule
- e. Provide reviews of cost estimates and construction bids, including comments and recommendations

3.0 Design and Construction Program Management

Assist in managing design and construction contracts to identify program-wide issues and challenges. Assist the Tollway in evaluating construction claims. Assist the Tollway in evaluating potential errors and omissions on design, construction management and construction contracts.

3.1 Design and Construction Program Management Deliverables

- a. Participate in, and provide analysis and materials for, Tollway Errors and Omission Committee review
- b. Manage the Tollway construction dispute resolution process, providing analysis and recommendations
- c. Participate in monthly design and construction book meetings to identify and resolve project issues
- d. Participate in and provide analysis and materials for Tollway Value Engineering Committee review
- e. Participate in and provide analysis and materials for Tollway Accelerated Bridge Construction Committee
- f. Identify potential projects for inclusion in the Tollway's Small Business Set Aside Program



**Exhibit F-LS : Attachment B
CONTRACT TASK TOTALS**

HNTB Corporation

Contract Number: I-17-4093

Project Description: Program Management Core Services

| TASK DESCRIPTION | TOTAL | PRIME HNTB | | 1 PMCS | | 2 RMCA | | 3 TRG | | | |
|--|------------------------|------------------------|--------------|---------|-----------------------|-------------|-----------------------|-------------|---------------------|-------------|-------|
| | | \$ | % Cont. | % Task | \$ | % Cont. | % Task | \$ | % Cont. | % Task | |
| A Overall Program Management | \$40,990,000.00 | \$37,745,000.00 | 53.46% | 92.08% | \$0.00 | 0.00% | \$2,860,000.00 | 3.77% | \$585,000.00 | 0.83% | 1.43% |
| B Program Controls | \$19,710,000.00 | \$15,400,000.00 | 21.81% | 78.13% | \$1,500,000.00 | 2.12% | \$2,810,000.00 | 3.98% | \$0.00 | 0.00% | 0.00% |
| C Design and Construction Program Management | \$9,900,000.00 | \$9,900,000.00 | 14.02% | 100.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | 0.00% |
| TOTAL | \$70,600,000.00 | \$63,045,000.00 | 89.3% | | \$1,500,000.00 | 2.1% | \$5,470,000.00 | 7.7% | \$585,000.00 | 0.8% | |

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: HNTB Corporation

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | TOTAL HOURS | |
|--|-----------------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| | Grand Total Exhibit A Hours | | | | | | | | | | | | | |
| Design and Construction Management Information Technology Support | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Business Systems Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Communications and Outreach Coordination Document Control Management Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Fiber Optic and Utility Coordination Administrative Assistance | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| | 945 | 945 | 1100 | 945 | 945 | 1100 | 945 | 945 | 1100 | 945 | 945 | 1100 | 1100 | 11960 |
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| TOTALS | 3707 | 3707 | 4314 | 3707 | 3707 | 4314 | 3707 | 3707 | 4314 | 3707 | 3707 | 4314 | 4314 | 46912 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Information Technology Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Business Systems Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Communications and Outreach Coordination | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Document Control Management Support | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| Fiber Optic and Utility Coordination | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| Administrative Assistance | 645 | 645 | 750 | 645 | 645 | 750 | 645 | 645 | 750 | 645 | 645 | 750 | 750 | 8160 |
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| TOTALS | 3407 | 3407 | 3964 | 3407 | 3407 | 3964 | 3407 | 3407 | 3964 | 3407 | 3407 | 3964 | 3964 | 43112 |

Contract Number: I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS |
|--|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management Information Technology Support | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 9532 |
| Business Systems Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 4520 |
| Communications and Outreach Coordination Document Control Management Support | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 5700 |
| Fiber Optic and Utility Coordination Administrative Assistance | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 1900 |
| | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 41212 |

Contract Number: I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS OF YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Information Technology Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Business Systems Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Communications and Outreach Coordination | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Document Control Management | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| Fiber Optic and Utility Coordination | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| Administrative Assistance | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3789 | 41212 |

Contract Number: I-17-4093

Consultant: HNTB Corporation

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Information Technology Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Business Systems Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Communications and Outreach Coordination | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Document Control Management | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| Fiber Optic and Utility Coordination | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| Administrative Assistance | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3789 | 41212 |

Contract Number: I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Information Technology Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Business Systems Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Communications and Outreach Coordination | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Document Control Management | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| Fiber Optic and Utility Coordination | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| Administrative Assistance | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3789 | 41212 |

Contract Number: I-17-4093 Consultant: HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS |
|--|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management Information Technology Support | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 9532 |
| Business Systems Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 4520 |
| Communications and Outreach Coordination Document Control Management Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 3800 |
| Fiber Optic and Utility Coordination Administrative Assistance | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 5700 |
| | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 9500 |
| | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 1900 |
| | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 41212 |

Contract Number: I-17-4093

Consultant: HNTB Corporation

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management Information Technology Support | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Business Systems Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Communications and Outreach Coordination Document Control Management Support | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Fiber Optic and Utility Coordination Administrative Assistance | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3789 | 41212 |

Contract Number: I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Information Technology Support | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 360 | 360 | 410 | 410 | 4520 |
| Business Systems Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Communications and Outreach Coordination | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Document Control Management | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| Fiber Optic and Utility Coordination | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| Administrative Assistance | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 575 | 6260 |
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| TOTALS | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3257 | 3257 | 3789 | 3789 | 41212 |

EXHIBIT "1"

Contract Number: I-17-4093

Consultant: HNTB Corporation

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 752 | 752 | 879 | 879 | 9532 |
| Information Technology Support | 365 | 365 | 410 | 365 | 365 | 410 | 365 | 365 | 410 | 365 | 365 | 410 | 410 | 4560 |
| Business Systems Support | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 300 | 300 | 350 | 350 | 3800 |
| Communications and Outreach Coordination | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 450 | 450 | 525 | 525 | 5700 |
| Document Control Management Support | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 750 | 750 | 875 | 875 | 9500 |
| Fiber Optic and Utility Coordination | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 150 | 150 | 175 | 175 | 1900 |
| Administrative Assistance | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 495 | 495 | 575 | 575 | 6260 |
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| TOTALS | 3262 | 3262 | 3789 | 3262 | 3262 | 3789 | 3262 | 3262 | 3789 | 3262 | 3262 | 3789 | 3789 | 41252 |

Rev. 5/2017

Contract No.: I-17-4093

Consultant: HNTB Corporation

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | | |
|-----------|--|--|---------------------|-------------------------|
| 2.5 Mult. | <u>403,000.00</u> | <u>\$ 50.17</u> | TOTAL DIRECT SALARY | <u>\$ 20,218,510.00</u> |
| | (Total Work Hours from Exhibit C-2) | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

| | | | | |
|-----------|--|--|---------------------|----------------------|
| 2.8 Mult. | <u>16,760.00</u> | <u>\$ 57.89</u> | TOTAL DIRECT SALARY | <u>\$ 970,236.40</u> |
| | (Total Work Hours from Exhibit C-2) | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 50,546,275.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 2,716,661.92

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$1,618,063.08

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ 57,113,000.00

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ 1,900,000.00

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ 5,706,000.00

TOTAL SERVICES BY OTHERS \$ 64,719,000.00

D. ADDITIONAL SERVICES (Prime Consultant)

\$ 15,400,000.00

(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -

(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ 15,400,000.00

(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 135,000,000.00
EXHIBIT "I"

Contract No.: I-17-4093

Consultant: HNTB Corporation

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 5/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | | | | | | | | | | | | |
|----------------------|-------|--------|--------|---------------------------------|--------|--------|--------------------------------|--------|--------|---------------------------------|--------|--------|--------------------------------|--------|--------|
| 1/1/2018 - 4/30/2018 | 4.0 | 120.0 | 120.0 | 5/1/2018 - 4/30/2019 | 12.0 | 120.0 | 5/1/2019 - 4/30/2020 | 12.0 | 120.0 | 5/1/2020 - 4/30/2021 | 12.0 | 120.0 | 5/1/2021 - 4/30/2022 | 12.0 | 120.0 |
| Factor First Period | 3.33% | 10.00% | 10.00% | Escalation Factor Second Period | 10.00% | 10.00% | Escalation Factor Third Period | 10.00% | 10.00% | Escalation Factor Fourth Period | 10.00% | 10.00% | Escalation Factor Fifth Period | 10.00% | 10.00% |

ESCALATION PER YEAR Year 6 through 10

| | | | | | | | | | | | | | | | |
|--------------------------------|--------|--------|--------|----------------------------------|--------|--------|---------------------------------|--------|--------|--------------------------------|--------|--------|--------------------------------|--------|--------|
| 5/1/2022 - 4/30/2023 | 12.0 | 120.0 | 120.0 | 5/1/2023 - 4/30/2024 | 12.0 | 120.0 | 5/1/2024 - 4/30/2025 | 12.0 | 120.0 | 5/1/2025 - 4/30/2026 | 12.0 | 120.0 | 5/1/2026 - 4/30/2027 | 12.0 | 120.0 |
| Escalation Factor Sixth Period | 10.00% | 10.00% | 10.00% | Escalation Factor Seventh Period | 10.00% | 10.00% | Escalation Factor Eighth Period | 10.00% | 10.00% | Escalation Factor Ninth Period | 10.00% | 10.00% | Escalation Factor Tenth Period | 10.00% | 10.00% |

ESCALATION PER YEAR Year 11 through 15

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|-------|-------|----------------------------------|--|--|-------------------------------------|--|--|-------------------------------------|--|--|------------------------------------|--|--|
| 5/1/2027 - 12/31/2027 | 8.0 | 120.0 | 120.0 | | | | | | | | | | | | |
| Escalation Factor Eleventh Period | 6.67% | | | Escalation Factor Twelfth Period | | | Escalation Factor Thirteenth Period | | | Escalation Factor Fourteenth Period | | | Escalation Factor Fifteenth Period | | |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: HNTB Corporation

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | | |
|--|-----------------------------|--|--|---|--|--|--|--|--------------------------------|---------------------------------|--|----------------------------|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | Total Estimated | | | |
| | | | | | | | | | Work Hours: | O/T Hours: | Average Premium O/T Hourly Rate: | Total Overtime Premium: |
| No | Principal | \$50.00 | \$70.00 | | | | | | 403,000.00 | 3,100.00 | | |
| No | Project Manager | \$40.00 | \$70.00 | \$68.00 | \$68.00 | 95,000.00 | | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 38,000.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 19,000.00 | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 19,000.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | \$38.00 | \$38.00 | 38,000.00 | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$46.00 | \$46.00 | 38,000.00 | | | | | | |
| Yes | Technical Specialist | \$15.00 | \$50.00 | \$36.00 | \$36.00 | 38,000.00 | 18.00 | 1400.00 | | | | |
| No | Architect | \$30.00 | \$70.00 | \$44.00 | \$44.00 | 57,000.00 | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | \$56.00 | \$56.00 | 19,000.00 | | | | | | |
| Yes | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 4,000.00 | 10.00 | 200.00 | | | | |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$26.00 | \$26.00 | 38,000.00 | 13.00 | 1500.00 | | | | |
| | | | | | | | | | Total Estimated Work Hours: | 403,000.00 | Total Estimated O/T Hours: | 3,100.00 |
| | | | | | | | | | Average Hourly Rate: | \$50.17 | Average Premium O/T Hourly Rate: | \$15.06 |
| | | | | | | | | | Total Direct Labor | \$20,218,510.00 | Total Overtime Premium: | \$46,686.00 |

EXHIBIT "1"

Contract No.: I-17-4093

2.5

Consultant:

HNTB Corporation

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-------------------------------|---|---|-----------------------|
| Principal | | | \$50 - \$70 |
| Project Manager | Technology Sr Project Mgr | Claudon, Timm | \$40 - \$70 |
| | Project Manager II - Engineering | Kim, Jeeyoung (Jordan) | |
| | Construction Program Mgr | Lanzo, Paul | |
| | Sr Design/Developer | Seeley, Brian | |
| | Sr Design/Developer | Sukhavasi, Harish | |
| Senior Engineer/Planner | Sr Field Representative | Lussow, John | \$40 - \$70 |
| | Technician Specialist | Williams, David | |
| Resident Engineer | Resident Engineer | Aladham, Anthony | \$40 - \$70 |
| Project Engineer/Planner | Sr Field Representative | Pebler, Alfred (AJ) | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | Cost Analyst I | Dvorak, Aubrey | \$20 - \$60 |
| | Project Analyst II | Mancillas, Pamela | |
| Senior Technical Specialist | Document Controls Specialist III | Dainis, John | \$25 - \$60 |
| | Information Systems Auditor | Dawodu, Azeez | |
| | Document Controls Specialist III | Lemke, Arthur | |
| Technical Specialist | Sr. Administrative Assistant | Biggs, Susan | \$15 - \$50 |
| | Project Analyst I | Kulir, Mary | |
| Architect | Sr Public Involvement Rep | Burnham, Anna (Maria) | \$30 - \$70 |
| | Public Involvement Rep | Mrugacz, Amanda | |
| | Public Involvement Mgr | Vitello, Christine | |

Contract No.: I-17-4093

2.5

Consultant: HNTB Corporation

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-------------------------------|---|---|-----------------------|
| Realty Specialists | Real Estate Acquisition Rep | Simner, Rachel | \$20 - \$70 |
| | | | |
| Intern | Intern | TBD | \$8.25 - \$20 |
| | | | |
| Admin/Clerical | Administrative Assistant | Hinton, Marcita | \$8.25 - \$40 |
| | General Clerk II | Richard, Patricia | |
| | Administrative Assistant | Ryan, Mary Jo | |
| | Sr Administrative Assistant | Trostle, KimMarie | |
| | | | |

Contract No.: I-17-4093 2.8 Multiplier

Consultant: HNTB Corporation

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | |
|--|--|--|--|--|--|--|--|---|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | | | | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | DIRECT COST | |
| | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) |
| No | | \$50.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | 3,000.00 | | | Total Estimated O/T Hours: 20.00 |
| No | Principal | \$40.00 | \$70.00 | \$70.00 | \$60.00 | \$60.00 | 6,500.00 | | | Average Premium O/T Hourly Rate: \$15.00 |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | 500.00 | | | Total Overtime Premium: \$300.00 |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | | | | |
| No | Engineer/Accountant | \$20.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | 6,300.00 | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$60.00 | \$60.00 | \$50.00 | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | 300.00 | | | |
| No | Architect | \$30.00 | \$70.00 | \$70.00 | \$70.00 | \$50.00 | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | | | | |
| Yes | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | 60.00 | | 10.00 | 10.00 |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | 100.00 | | 20.00 | 10.00 |

Contract No.: I-17-4093

2.8

Consultant:

HNTB Corporation

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|--|--|----------------|
| Principal | Vice President | McAndrews, Robert | \$50 - \$70 |
| | Vice President | Siegel, Jeffrey | |
| Project Manager | Technology Sr Project Mgr | Benda, John | \$40 - \$70 |
| | Technology Section Manager | Ford, Aaron | |
| | Department Manager - Engineering | Gould, Shawn | |
| | Lead Design/Developer | Howerton, Tim | |
| | Technology Section Manager | Kavanaugh, Alex | |
| | Sr Design/Developer | Townsend, Anthony | |
| | Technology Section Manager | Welch, Darin | |
| | Department Manager - Engineering | Wittmer, Donald | |
| Senior Engineer/Planner | Sr Technical Advisor | Durning, Matthew | \$40 - \$70 |
| | Sr Technical Advisor | Sepich, James | |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | Sr Project Analyst | Battaglia, Christine | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | Sr Graphic Designer | Drosner, Jodi | \$30 - \$70 |
| | Sr Graphic Designer | Turner, Marie | |
| Realty Specialists | | | \$20 - \$70 |

EXHIBIT "1"

Contract No.: I-17-4093 2.8 Consultant: HNTB Corporation

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|------------------------|---|---|----------------|
| Intern | Intern | TBD | \$8.25 - \$20 |
| Admin/Clerical | Administrative Assistant | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 Consultant: HNTB Corporation

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

Photography/Videography Services

MIQ/Networking Event Expenses

Presentations, Exhibits, Training, Awards

Printing/Binding/Repro Services & Supplies

Conference Attendance on behalf of the

IL Tollway

Dashboard Software

Wifi/Aircard Service

Transportation (Air/Limo/Train/Cab)

ROW Appraisal Software - MLS/CoStar Service

Specialty Office Supplies

Offsite Office Space (As Directed by Tollway)

Landscape Master Plan Supervision (As Directed by the Tollway)

Innovation Council (As Directed by Tollway)

Expert Resources (As Directed by Tollway)

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 1,571,077.08

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipments/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: HNTB Corporation

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(HNTB Corporation)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

1.3 Information Technology Support

Provide Information Technology Support as requested by the Chief of IT. Tasks may include the design, deployment, troubleshooting and support of the Tollway's network, internal databases, security and network initiatives. Develop a database application that pulls data from current systems in place to provide comprehensive capital program metrics, as determined by the Tollway.

1.4 Business Systems Support

Provide Business Systems Support as requested by the Chief of Business Systems. Tasks may include the management of and coordination with the Tollway's electronic toll collection (ETC) contractor, and providing technical assistance in the installation, monitoring and troubleshooting of the ETC systems.

1.5 Communications and Outreach Coordination

Provide communications and outreach coordination across the program. Tasks assigned may include establishing an external communications outreach plan to disseminate project and program information and solicit input and feedback from a wide range of project stakeholders. This task may include developing presentations, managing specific project or corridor outreach programs, developing information to be shared with stakeholders, conducting planning/design charrettes and other communications priorities throughout the capital program's projects.

1.6 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

1.7 Fiber Optic and Utility Coordination

Provide fiber optic and utility coordination, including providing administration and coordination for the maintenance, relocation and repair of the Tollway's fiber optic system in addition to coordinating the relocation of other utilities located on the Tollway's property.

1.8 Administrative Assistance

Assist in internal day-to-day administration which may include reviewing correspondence, and transmitting and tracking Tollway documents.

1.9 Intelligent Technologies Systems Deployment

Assist with the planning, design, deployment, operation, and maintenance of all intelligent transportation systems projects and initiatives on the Tollway, excluding electronic tolling. Tasks may include day-to-day management of the deployment of all ITS projects and initiatives on the Tollway from conceptual design through maintenance and operation.

1.10 Additional Services

Provide support for new and emerging initiatives including, but not limited to, a new Tollway 10-year plan (2021).

EXHIBIT G

Contract No. I-17-4093

HNTB Corporation

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| I-11-4013 | ILLINOIS TOLLWAY Program Management Office | \$89,043,418.00 | \$5,937,076.42 | 12/31/2017 |
| | ILLINOIS DEPARTMENT OF TRANSPORTATION | | | |
| 8000LAV17D1 | District 1 Land Acquisition Services | \$4,500,000.00 | \$4,082,283.75 | 5/19/2020 |
| 800CRE16118 | Program Manager CREATE Program | \$7,000,000.00 | \$5,092,877.05 | 2/28/2021 |
| 80PSB162001 | Phase II Project on I-90 from I-190 East to IL 43 | \$5,757,638.00 | \$156,587.37 | 7/31/2018 |
| 80PTB156001 | Phase III Project, US 45 (LaGrange Rd.) under Metra & N&S Railroad from 131st Street to 179th Street | \$18,804,596.00 | \$416,613.14 | 8/31/2018 |
| 80PTB152004 | Phase I, I-80 from Grundy County Line to US 30 (with Amendments) | \$7,131,225.00 | \$1,413,788.98 | 12/1/2018 |
| 80PSB152004 | Phase II, I-80 from Grundy County Line to US 30 | \$2,884,813.00 | \$185,923.56 | 9/1/2018 |
| 80PTB145001 | IL 131, Phase I Services, Including Context Sensitive Solutions, from Sunset Ave to Russell Rd | \$3,828,473.00 | \$114,322.41 | 5/1/2018 |
| 80000016001 | P3 Delivery Project, Various Counties | \$1,885,789.00 | \$467,671.07 | 3/17/2018 |
| PTB182021 | Program Manager Chicago Terminal Planning Study | \$1,800,000.00 | Pending Contract | |
| PTB184009 | Construction Inspection for the Improvement of IL 120 | \$249,999.00 | \$160,830.66 | 6/30/2020 |
| PTB184007 | Construction Inspection Services for Various Projects | \$30,000.00 | \$3,368.63 | 2/28/2019 |
| | UNIVERSITY OF ILLINOIS | | | |
| UI7018 | Memorial Stadium SE Additional & Renovation | \$6,973,640.00 | \$4,494,217.00 | 7/31/2019 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | |
|---|--|
| <p>1 <u>Angelo Construction Services, Inc.</u></p> <p>Direct Labor \$ 7,489,740.00 ✓</p> <p>Direct Costs \$ 118,260.00 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 7,608,000.00 ✓</p> | <p>6 <u>Program Management & Control Services, LLC</u></p> <p>Direct Labor \$ 2,292,125.00 ✓</p> <p>Direct Costs \$ 11,875.00 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 2,304,000.00 ✓</p> |
| <p>2 <u>Comprehensive Construction Consulting, Inc.</u></p> <p>Direct Labor \$ 3,795,080.60 ✓</p> <p>Direct Costs \$ 8,919.40 ✓</p> <p>Services by Others</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 3,804,000.00 ✓</p> | <p>7 <u>R.M. Chin & Associates, Inc.</u></p> <p>Direct Labor \$ 8,455,587.60 ✓</p> <p>Direct Costs \$ 339,412.40 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 8,795,000.00 ✓</p> |
| <p>3 <u>d'Escoto, Inc.</u></p> <p>Direct Labor \$ 7,565,525.00 ✓</p> <p>Direct Costs \$ 42,475.00 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 7,608,000.00 ✓</p> | <p>8 <u>The Roderick Group, Inc. dba Ardmore Roderick</u></p> <p>Direct Labor \$ 16,998,985.50 ✓</p> <p>Direct Costs \$ 485,014.50 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 17,484,000.00 ✓</p> |
| <p>4 <u>Ernest R. Sawyer Enterprises, Inc.</u></p> <p>Direct Labor \$ 1,699,881.44 ✓</p> <p>Direct Costs \$ 202,118.56 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 1,902,000.00 ✓</p> | <p>9</p> <p>Direct Labor \$ -</p> <p>Direct Costs \$ -</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ -</p> |
| <p>5 <u>Garza Karhoff Engineering, LLC</u></p> <p>Direct Labor \$ 7,418,530.00 ✓</p> <p>Direct Costs \$ 189,470.00 ✓</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ 7,608,000.00 ✓</p> | <p>10</p> <p>Direct Labor \$ -</p> <p>Direct Costs \$ -</p> <p>Services by Others \$ -</p> <p>Additional Services **</p> <p>Total this Subconsultant (ULC) \$ -</p> |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ 57,113,000.00

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ 57,113,000.00

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): 42.31%

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): 47.75%

EXHIBIT "1"

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | | |
|---|--------------------------------|----|--------------|---|--|
| 1 | EXP | | | | |
| | Direct Labor | \$ | 1,883,210.00 | ✓ | |
| | Direct Costs | \$ | 16,790.00 | ✓ | |
| | Services by Others | | | | |
| | Additional Services ** | | | | |
| | Total this Subconsultant (ULC) | \$ | 1,900,000.00 | ✓ | |
| | | | | | |
| 2 | Direct Labor | | | | |
| | Direct Costs | | | | |
| | Services by Others | | | | |
| | Additional Services ** | | | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 3 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 4 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 5 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|----|--------------------------------|----|---|--|--|
| 6 | | | | | |
| | Direct Labor | | | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 7 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 8 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 9 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |
| | | | | | |
| 10 | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ 1,900,000.00

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ 1,900,000.00

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

VOSB SUBCONSULTANTS

| | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|--------------|----------------|--------------------|-------|------------------------|-------|--------------------------------|-------------------|--|--------------|-------|--------------|------|--------------------|------|------------------------|------|--------------------------------|------|
| <p>1 <u>Collins Engineers, Inc.</u></p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ 3,784,577.50 ✓</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ 19,422.50 ✓</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">_____</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">_____</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ 3,804,000.00 ✓</td></tr> </table> | Direct Labor | \$ 3,784,577.50 ✓ | Direct Costs | \$ 19,422.50 ✓ | Services by Others | _____ | Additional Services ** | _____ | Total this Subconsultant (ULC) | \$ 3,804,000.00 ✓ | <p>6 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">_____</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | _____ | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ 3,784,577.50 ✓ | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ 19,422.50 ✓ | | | | | | | | | | | | | | | | | | | | |
| Services by Others | _____ | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | _____ | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ 3,804,000.00 ✓ | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | _____ | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>2 <u>Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group</u></p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ 1,890,385.00 ✓</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ 11,615.00 ✓</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">_____</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">_____</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ 1,902,000.00 ✓</td></tr> </table> | Direct Labor | \$ 1,890,385.00 ✓ | Direct Costs | \$ 11,615.00 ✓ | Services by Others | _____ | Additional Services ** | _____ | Total this Subconsultant (ULC) | \$ 1,902,000.00 ✓ | <p>7 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ 1,890,385.00 ✓ | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ 11,615.00 ✓ | | | | | | | | | | | | | | | | | | | | |
| Services by Others | _____ | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | _____ | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ 1,902,000.00 ✓ | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>3 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - | <p>8 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>4 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - | <p>9 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| <p>5 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - | <p>10 _____</p> <table border="0"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL VOSB Subconsultants: \$ 5,706,000.00

TOTAL Additional Services VOSB Subconsultants: \$ -

TOTAL Allowable Fee VOSB Subconsultants: \$ 5,706,000.00

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Angelo Construction Services, Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL HOURS |
|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| Design and Construction Management | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 160 | 1810 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |

EXHIBIT "1"

Rev. 5/2017

Contract Number: I-17-4093 Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 290 | 350 | 310 | 310 | 360 | 2670 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 450 | 550 | 470 | 470 | 560 | 4750 |

Contract Number: I-17-4093 Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 560 | 5970 |

Contract Number: I-17-4093 Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 560 | 5970 |

Rev. 5/2017

Contract Number: I-17-4093 Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 560 | 5970 |

Contract Number: I-17-4093

Consultant: Angelo Construction Services, Inc.

Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 160 | 200 | 2080 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 470 | 560 | 5970 |

Contract Number: I-17-4093

Consultant: Angelo Construction Services, Inc.

Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 560 | 5970 |

Contract Number: I-17-4093 Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 560 | 5970 |

Contract Number: I-17-4093

Consultant: Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 350 | 310 | 310 | 360 | 3890 |
| Document Control Management Support | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 160 | 160 | 200 | 2080 |
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| | | | | | | | | | | | | | |
| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 560 | 5970 |

EXHIBIT "1"

Contract No.: I-17-4093

Consultant: Angelo Construction Services, Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|--|---|--|
| 2.5 Mult. | <u>54,900.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>53.04</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>2,911,896.00</u> |
|-----------|--|---|--|

| | | | |
|-----------|---|---|---|
| 2.8 Mult. | <u>1,500.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>50.00</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>75,000.00</u> |
|-----------|---|---|---|

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 7,279,740.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 210,000.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$118,260.00

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 7,608,000.00
EXHIBIT "I"

Contract No.: 1-17-4093 Consultant: Angelo Construction Services, Inc.

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS

SCHEDULED START DATE: 1/1/2018

RAISE DATE: 1/1/2018

PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | | | | |
|--------------------------------|------------|---------------------------------|------------|--------------------------------|------------|---------------------------------|------------|
| 1/1/2018 - | 12/31/2018 | 1/1/2019 - | 12/31/2019 | 1/1/2020 - | 12/31/2020 | 1/1/2021 - | 12/31/2021 |
| Date | Date | Date | Date | Date | Date | Date | Date |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | | Escalation Factor Second Period | | Escalation Factor Third Period | | Escalation Factor Fourth Period | |
| 10.00% | | 10.00% | | 10.00% | | 10.00% | |
| Escalation Factor First Period | | Escalation Factor Second Period | | Escalation Factor Third Period | | Escalation Factor Fourth Period | |

ESCALATION PER YEAR Year 6 through 10

| | | | | | | | |
|--------------------------------|------------|----------------------------------|------------|---------------------------------|------------|--------------------------------|------------|
| 1/1/2022 - | 12/31/2022 | 1/1/2023 - | 12/31/2023 | 1/1/2024 - | 12/31/2024 | 1/1/2025 - | 12/31/2025 |
| Date | Date | Date | Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Escalation Factor Sixth Period | | Escalation Factor Seventh Period | | Escalation Factor Eighth Period | | Escalation Factor Ninth Period | |
| 10.00% | | 10.00% | | 10.00% | | 10.00% | |
| Escalation Factor Sixth Period | | Escalation Factor Seventh Period | | Escalation Factor Eighth Period | | Escalation Factor Ninth Period | |

ESCALATION PER YEAR Year 11 through 15

| | | | | | | | |
|-----------------------------------|------------|----------------------------------|------|-------------------------------------|------|-------------------------------------|------|
| 1/1/2027 - | 12/31/2027 | | | | | | |
| Date | Date | Date | Date | Date | Date | Date | Date |
| 12.0 | 12.0 | | | | | | |
| 120.0 | 120.0 | | | | | | |
| Escalation Factor Eleventh Period | | Escalation Factor Twelfth Period | | Escalation Factor Thirteenth Period | | Escalation Factor Fourteenth Period | |
| 10.00% | | 10.00% | | 10.00% | | 10.00% | |
| Escalation Factor Eleventh Period | | Escalation Factor Twelfth Period | | Escalation Factor Thirteenth Period | | Escalation Factor Fourteenth Period | |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093

2.5 Multiplier

Consultant: Angelo Construction Services, Inc.

Escalation Factor: 100.00%

Date: 11/17/2017

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

| | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|---|-----------------------------|--|--|--|--|---|-----------------|--------|--|--|------------|
| | | | | | | | | | | Estimated O/T Hours: | 250.00 |
| | | | | | | | | | | Average Premium O/T Hourly Rate: | \$13.58 |
| | | | | | | | | | | Total Overtime Premium: | \$3,395.00 |
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Estimated | | Escalated Average Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |
| | | | | | | | Work Hours: | Hours: | | | |
| No | Principal | \$50.00 | \$70.00 | | | | 54,900.00 | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 14,600.00 | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 17,500.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 1,000.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 1,000.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | | | | |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$27.16 | \$27.16 | 20,800.00 | | 13.58 | | 250.00 | |

Contract No.: I-17-4093 2.5 Consultant: Angelo Construction Services, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | Administrative Assistant | Gierke, Lindsay | \$8.25 - \$40 |
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Contract No.: I-17-4093 2.8 Multiplier Consultant: Angelo Construction Services, Inc.

Date: 11/17/2017 Escalation Factor: 100.00% (From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total Estimated Work Hours: 1,500.00
 Average Hourly Rate: \$50.00
 Total Direct Labor: \$75,000.00

| | |
|--|--|
| DIRECT COST OVERTIME PREMIUM | |
| Total Estimated O/T Hours: | |
| Average Premium O/T Hourly Rate: | |
| Total Overtime Premium: | |
| Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | |
| Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |

| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) |
|---|-----------------------------|--|--|--|--|---|
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 250.00 |
| No | Project Manager | \$40.00 | \$70.00 | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 250.00 |
| No | Resident Engineer | \$40.00 | \$70.00 | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 500.00 |
| No | Technical Specialist | \$15.00 | \$50.00 | | | |
| No | Architect | \$30.00 | \$70.00 | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | |
| No | Intern | \$8.25 | \$20.00 | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 500.00 |

Contract No.: I-17-4093

2.8

Consultant:

Angelo Construction Services, Inc.

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-------------------------------|---|---|-----------------------|
| Principal | President | Saucedo, Joel | \$50 - \$70 |
| Project Manager | | | \$40 - \$70 |
| Senior Engineer/Planner | Civil Engineer | Ersfeldt, Tim | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | Project Coordinator | Andrews, Jessica | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 Consultant: Angelo Construction Services, Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>
- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF
- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

Wifi/Aircard Service

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 114,865.00

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Angelo Construction Services, Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Angelo Construction Services, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

Angelo Construction Services, Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|---|--|-----------------------------------|-------------------------------------|
| RR-16-9189 | Systemwide Facilities Construction Management Services Upon Request - On Call and As Needed Construction Management Services | \$123,998.22 | \$2,261.47 | 12/31/2017 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|--------------------------------|----|---|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|--------------------------------|----|---|
| <p>1</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td></td><td></td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - | <p>6</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>2</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td></td><td></td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - | <p>7</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>3</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - | <p>8</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - | <p>9</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - | <p>10</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -
 TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -
 TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -
 DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _____
 DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): _____

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | |
|---|--------------------------------|----|---|--|
| 1 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 2 | | | | |
| | Direct Labor | | | |
| | Direct Costs | | | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 3 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 4 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 5 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|----|--------------------------------|----|---|--|
| 6 | | | | |
| | Direct Labor | | | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 7 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 8 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 9 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 10 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

| | | |
|---|----|---|
| TOTAL Non-DBE/MBE/WBE Subconsultants: | \$ | - |
| TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: | \$ | - |
| TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: | \$ | - |

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Collins Engineers, Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

EXHIBIT A: ESTIMATED TASK WORK HOURS

| | | | | | | | | | | | | | Grand Total Exhibit A Hours | | 38,700 |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|------|-------------|
| | | | | | | | | | | | | | | | TOTAL HOURS |
| MONTHS of YEAR 2018 | | | | | | | | | | | | | | | |
| TASK | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 | |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 | |

Contract Number: I-17-4093 Consultant: Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | | |
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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 |

Rev. 5/2017

Contract Number: I-17-4093 Consultant: Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 |

Rev. 5/2017

Contract Number:

I-17-4093

Consultant:

Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 326 | 3870 |

Contract Number: I-17-4093

Consultant: Collins Engineers, Inc.

Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 321 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 321 | 326 | 3870 |

Contract Number: I-17-4093 Consultant: Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 326 | 321 | 321 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 326 | 321 | 321 | 326 | 3870 |

Contract Number: I-17-4093

Consultant:

Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 321 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 321 | 326 | 3870 |

EXHIBIT "1"

Contract Number: I-17-4093 Consultant: Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 326 | 3870 |

Contract Number: 1-17-4093

Consultant: Collins Engineers, Inc.

Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 321 | 321 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 321 | 325 | 321 | 321 | 321 | 321 | 326 | 3870 |

Contract Number: I-17-4093 Consultant: Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 |
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| TOTALS | 321 | 321 | 325 | 321 | 321 | 326 | 321 | 321 | 325 | 321 | 321 | 326 | 326 | 3870 |

Rev. 5/2017

Contract No.: I-17-4093

Consultant: Collins Engineers, Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | | | |
|-----------|--|----|--|------------------------|---------------------|
| 2.5 Mult. | <u>38,300.00</u> | \$ | <u>38.97</u> | TOTAL DIRECT SALARY \$ | <u>1,492,551.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

| | | | | | |
|-----------|--|----|--|------------------------|------------------|
| 2.8 Mult. | <u>400.00</u> | \$ | <u>47.50</u> | TOTAL DIRECT SALARY \$ | <u>19,000.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 3,731,377.50

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 53,200.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$19,422.50

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 3,804,000.00
EXHIBIT "1"

Contract No.: I-17-4093 Consultant: Collins Engineers, Inc.

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | |
|---------------------|---|--|---|--|
| 1/1/2018 - | 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date | Date | Date | Date | Date |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | 10.00% Escalation Factor Second Period | 10.00% Escalation Factor Third Period | 10.00% Escalation Factor Fourth Period | 10.00% Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|--|--|---|--|--|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Sixth Period | 10.00% Escalation Factor Seventh Period | 10.00% Escalation Factor Eighth Period | 10.00% Escalation Factor Ninth Period | 10.00% Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|---|------|------|------|------|
| 1/1/2027 - 12/31/2027 | | | | |
| Date | Date | Date | Date | Date |
| 12.0 | | | | |
| 120.0 | | | | |
| 10.00% Escalation Factor Eleventh Period | | | | |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: Collins Engineers, Inc.

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | |
|--|-----------------------------|--|--|--|--|---|--|--|----------------------------|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | DIRECT COST | | |
| | | | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Escalated Overtime Hours (Overtime Hours Only) (See Note D to Right) | Total Estimated O/T Hours: |
| No | Principal | \$50.00 | \$70.00 | | | | Total Estimated O/T Hours: | | |
| No | Project Manager | \$40.00 | \$70.00 | \$50.00 | \$50.00 | 18,800.00 | Average Premium O/T Hourly Rate: | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$50.00 | \$50.00 | 200.00 | Total Overtime Premium: | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 200.00 | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 100.00 | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | \$28.00 | \$28.00 | 18,800.00 | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 100.00 | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 100.00 | | | |

EXHIBIT "1"

Contract No.: I-17-4093

2.5

Consultant:

Collins Engineers, Inc.

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | TBD | TBD | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 2.8 Multiplier

Consultant: Collins Engineers, Inc.

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|---|-----------------------------|--|--|--|--|---|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) |
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 100.00 | | |
| No | Project Manager | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 100.00 | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 100.00 | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 100.00 | | |
| Total Estimated Work Hours: 400.00 Average Hourly Rate: \$47.50 Total Direct Labor: \$19,000.00 | | | | | | | Total Estimated O/T Hours: | |
| | | | | | | | Average Premium O/T Hourly Rate: | |
| | | | | | | | Total Overtime Premium: | |

Contract No.: I-17-4093 2.8 Consultant: Collins Engineers, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | Senior Vice President | Harney, Patrick J. | \$50 - \$70 |
| | Vice President | Hamelka, James M | |
| | Vice President | Garlich, Michael J. | |
| Project Manager | E6 | Haas, Michael A | \$40 - \$70 |
| | E6 | Schneider, Jason M | |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | E1 | Stromberg, Breanne M | \$25 - \$60 |
| | E1 | Jemine, Oritseweyinmi J. | |
| | E1 | Nunez, Edgar | |
| | E1 | Simpson, Joshua F. | |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | Project Administrator | Bhatia, Rita K. | \$8.25 - \$40 |
| | Project Administrator | Muhammad, Carol A | |

Contract No.: I-17-4093 Consultant: Collins Engineers, Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

| <u>DIRECT COST CATEGORY</u> |
|--|
| <u>Wifi/Aircard Service</u> |
| <u>Printing/Binding/Repro Services & Supplies</u> |
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TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 19,422.50

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Collins Engineers, Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Collins Engineers, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

EXHIBIT G

Contract No. I-17-4093

Collins Engineers, Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| PTB 169/039 | IDOT Various Underwater Bridge Inspection | \$600,000.00 | \$60,000.00 | 1/1/2018 |
| PTB 179/014 | IDOT Various Underwater Bridge Inspection | \$600,000.00 | \$600,000.00 | 12/31/2020 |
| --- | CDOT Lasalle Street Bridge | \$900,000.00 | \$50,000.00 | 12/31/2017 |
| D-91-115-17 | IDOT Various Phase I Design Projects | \$1,000,000.00 | \$1,000,000.00 | 12/31/2019 |
| RR-14-4223 | Sub to Kimley-Horn | \$65,000.00 | \$10,000.00 | 2/1/2018 |
| I-17-4675 | Sub to STV, ElginO'Hare Western Access | \$560,000.00 | \$560,000.00 | 12/31/2020 |
| RR-16-4282 | CM on TriState MP 0.5 to 25.2 | \$1,500,000.00 | \$1,500,000.00 | 12/31/2020 |
| C-91-171-17 | Sub to Gonzalez, IDOT I-90 at I-290 | \$212,841.00 | \$212,841.00 | 7/12/2019 |
| P-91-196-17 | Sub to Parsons, Phase 1 Bridge | \$50,000.00 | \$50,000.00 | 12/31/2019 |
| D-60-037-18 | Sub to GBA, Sign Inspection | \$96,000.00 | \$96,000.00 | 8/1/2018 |
| P-91-003-18 | Sub to Thomas, Various Phase 1 | \$200,000.00 | \$200,000.00 | 12/1/2019 |
| MO-17-1239 | Sub to WHKS, Underwater for ISHTA | \$150,000.00 | \$150,000.00 | 4/1/2020 |
| I-17-4299 | Sub to Quigg, Phase 2 TriState EW Conn. | \$150,000.00 | \$150,000.00 | 4/1/2020 |
| P-91-762-10 | Sub to Stantec, I-55 | \$467,000.00 | \$180,000.00 | 8/31/2018 |
| RR-16-4275 | Sub to Ciorba, I-94 | \$226,000.00 | \$225,000.00 | 12/1/2019 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | |
|---|---|
| 1 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** _____ Total this Subconsultant (ULC) \$ - |
| 2 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** _____ Total this Subconsultant (ULC) \$ - |
| 3 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |
| 4 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |
| 5 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |

| | |
|----|---|
| 6 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |
| 7 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |
| 8 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |
| 9 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |
| 10 | Direct Labor \$ - Direct Costs \$ - Services by Others \$ - Additional Services ** \$ - Total this Subconsultant (ULC) \$ - |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -
TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -
TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -
DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _____
DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): _____

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | |
|---|--------------------------------|----|---|--|
| 1 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 6 | Direct Labor | | | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 2 | Direct Labor | | | |
| | Direct Costs | | | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 7 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 3 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 8 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 4 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 9 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 5 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|----|--------------------------------|----|---|--|
| 10 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Comprehensive Construction Consulting,
Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | TOTAL HOURS | | | |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|--------|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Grand Total Exhibit A Hours | 22,400 | | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 220 | 220 | | |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093 Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093 Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093 Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093 Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 2240 |

Contract Number: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Diversity Program Management | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 220 | 2240 |
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| TOTALS | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 170 | 170 | 220 | 220 | 2240 |

Contract No.: I-17-4093

Consultant: Comprehensive Construction Consulting, Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|--|---|--|
| 2.5 Mult. | <u>21,800.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>68.35</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>1,490,030.00</u> |
| 2.8 Mult. | <u>600.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>41.67</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>25,002.00</u> |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 3,725,075.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 70,005.60

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$8,919.40

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 3,804,000.00
EXHIBIT "1"

Contract No.: 1-17-4093 Consultant: Comprehensive Construction Consulting, Inc.

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | |
|---------------------|--|---------------------------------------|--|---------------------------------------|
| 1/1/2018 - | 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date | Date | Date | Date | Date |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | 10.00% Escalation Factor Second Period | 10.00% Escalation Factor Third Period | 10.00% Escalation Factor Fourth Period | 10.00% Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|---------------------------------------|---|--|---------------------------------------|---------------------------------------|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Sixth Period | 10.00% Escalation Factor Seventh Period | 10.00% Escalation Factor Eighth Period | 10.00% Escalation Factor Ninth Period | 10.00% Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|--|------|------|------|------------------------------------|
| 1/1/2027 - 12/31/2027 | | | | |
| Date | Date | Date | Date | Date |
| 12.0 | | | | |
| 120.0 | | | | 120.0 |
| 10.00% Escalation Factor Eleventh Period | | | | Escalation Factor Fifteenth Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier Consultant: Comprehensive Construction Consulting, Inc.

Date: 11/17/2017 Escalation Factor: 100.00%
 (From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | | |
|--|-----------------------------|--|--|--|--|---|--------------------|----------------------------|---------------------|---------------------------------|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Direct Labor | Total Estimated Work Hours | Average Hourly Rate | Total Overtime Premium | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) |
| | | | | | | | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) |
| No | Principal | \$50.00 | \$70.00 | | | | \$1,490,030.00 | 21,800.00 | \$68.35 | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 20,800.00 | | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$50.00 | \$50.00 | 200.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 200.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 200.00 | | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 200.00 | | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 200.00 | | | | | | |

EXHIBIT "1"

Contract No.: I-17-4093 **2.5** Consultant: Comprehensive Construction Consulting, Inc.

Date: 11/17/2017 **Multiplier**

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-------------------------------|---|---|-----------------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: 1-17-4093 2.8 Multiplier Consultant: Comprehensive Construction Consulting, Inc.

Date: 11/17/2017 Escalation Factor: 100.00%
 (From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | DIRECT COST OVERTIME PREMIUM | | |
|--|-----------------------------|--|--|--|--|---|---------------------------------|----------------------------------|-------------------------|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Estimated O/T Hours: | Average Premium O/T Hourly Rate: | Total Overtime Premium: |
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 100.00 | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 100.00 | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 200.00 | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 200.00 | | | |
| Total Estimated Work Hours: | | | | | | | 600.00 | | |
| Average Hourly Rate: | | | | | | | \$41.67 | | |
| Total Direct Labor | | | | | | | \$25,002.00 | | |

EXHIBIT "1"

Contract No.: I-17-4093 2.8 Consultant: Comprehensive Construction Consulting, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | TBD | TBD | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.:

I-17-4093

Consultant:

Comprehensive Construction
Consulting, Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

- Wifi/Aircard Service
- Printing/Binding/Repro Services & Supplies
- Presentations, Exhibits, Training, Awards
- Conference Attendance on behalf of the
- IL Tollway
-
-
-
-
-
-
-
-
-
-
-
-
-

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 8,919.40

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one
Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to
Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Comprehensive Construction Consulting,
Consultant: Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Comprehensive Construction Consulting, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

EXHIBIT G

Contract No. I-17-4093

Comprehensive Construction Consulting, Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|---|--|-----------------------------------|-------------------------------------|
| I-17-4093 | Program Management Office and Technical/Administrative Services, Systemwide | \$3,804,000.00 | \$3,804,000.00 | 12/31/2027 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 1 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 2 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 3 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 4 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 5 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 6 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 7 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 8 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 9 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |
| 10 | <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Direct Labor</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 60%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _____

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): _____

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--------------|----|---|--------------------|--|--|------------------------|--|--|---------------------------------------|-----------|----------|
| 1 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 6 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--------------|--|--|--------------------|--|--|------------------------|--|--|---------------------------------------|-----------|----------|
| 2 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 7 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 3 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 8 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--------------|--|--|--------------------|--|--|------------------------|--|--|---------------------------------------|-----------|----------|
| 4 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
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| 9 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 5 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Direct Labor</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
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| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
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| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: d'Escoto, Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: d'Escoto, Inc.

Grand Total Exhibit A Hours 59,200

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 5920 |

EXHIBIT "1"

Rev. 5/2017

Contract Number: I-17-4093

Consultant: d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 494 | 5920 |

Contract Number:

I-17-4093

Consultant:

d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 494 | 5920 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant:

d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 493 | 494 | 5920 |

Contract Number: I-17-4093

Consultant: d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 494 | 5920 |

Contract Number: I-17-4093 Consultant: d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS | | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 333 | 334 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 493 | 494 | 494 | 5920 |

Contract Number: I-17-4093 Consultant: d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 333 | 334 | 4000 |
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| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 493 | 494 | 5920 |

Contract Number: I-17-4093

Consultant: d'Escoto, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | | |
|-------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Document Control Management Support | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1920 |
| Diversity Program Management | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 334 | 333 | 333 | 333 | 334 | 334 | 4000 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| TOTALS | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 494 | 493 | 493 | 493 | 494 | 494 | 5920 |

Contract No.: I-17-4093

Consultant: d'Escoto, Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | | | |
|-----------|--|----|--|---------------------|------------------------|
| 2.5 Mult. | <u>58,200.00</u> | \$ | <u>51.15</u> | TOTAL DIRECT SALARY | \$ <u>2,976,930.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

| | | | | | |
|-----------|--|----|--|---------------------|---------------------|
| 2.8 Mult. | <u>1,000.00</u> | \$ | <u>44.00</u> | TOTAL DIRECT SALARY | \$ <u>44,000.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 7,442,325.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 123,200.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$ 42,475.00

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -

(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -

(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -

(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 7,608,000.00

EXHIBIT "1"

Contract No.: I-17-4093 Consultant: d'Escoto, Inc.

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | |
|-----------------------|--------------------------------|---------------------------------|--------------------------------|
| 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | Escalation Factor Third Period | Escalation Factor Fourth Period | Escalation Factor Fifth Period |
| 10.00% | 10.00% | 10.00% | 10.00% |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|--------------------------------|----------------------------------|---------------------------------|--------------------------------|--------------------------------|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Escalation Factor Sixth Period | Escalation Factor Seventh Period | Escalation Factor Eighth Period | Escalation Factor Ninth Period | Escalation Factor Tenth Period |
| 10.00% | 10.00% | 10.00% | 10.00% | 10.00% |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|-----------------------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| 1/1/2027 - 12/31/2027 | | | | |
| Date | Date | Date | Date | Date |
| 12.0 | | | | |
| 120.0 | | | | 120.0 |
| Escalation Factor Eleventh Period | Escalation Factor Twelfth Period | Escalation Factor Thirteenth Period | Escalation Factor Fourteenth Period | Escalation Factor Fifteenth Period |
| 10.00% | | | | |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier Consultant: d'Escoto, Inc.

Date: 11/17/2017 Escalation Factor: 100.00% (From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | | |
|--|-----------------------------|--|--|--|--|---|----------------------|--------------------|--|--|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Direct Labor | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | | |
| | | | | | | | Estimated Work Hours | Total Direct Labor | | | | |
| No | Principal | \$50.00 | \$70.00 | | | | 58,200.00 | \$2,976,930.00 | | 540.00 | | |
| No | Project Manager | \$40.00 | \$70.00 | \$62.00 | \$62.00 | 19,200.00 | | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$54.00 | \$54.00 | 19,200.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 200.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | | |
| Yes | Senior Technical Specialist | \$25.00 | \$60.00 | \$38.00 | \$38.00 | 19,200.00 | | | 19.00 | 500.00 | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | | |
| Yes | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 200.00 | | | 10.00 | 20.00 | | |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 200.00 | | | 15.00 | 20.00 | | |

Contract No.: I-17-4093 2.5 Consultant: d'Escoto, Inc.
 Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-------------------------------|---|---|-----------------------|
| Principal | | | \$50 - \$70 |
| Project Manager | Project Controls Manager | Robinson, Lynnette | \$40 - \$70 |
| Senior Engineer/Planner | Project Controls 3 | Nava, Elvia | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | Administrative Assistant 3 | Ponce, Lorena | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |
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Contract No.: I-17-4093

Consultant: d'Escoto, Inc.

2.8 Multiplier

Date: 11/17/2017
 Escalation Factor: 100.00%
 (From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|--|--|--|---|--|--|-------------------------------------|------------------------|----------------------------|------------------------|---------------------------------|--|
| Classification Eligible for Premium Overtime? | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Estimated O/T Hours: | | Total Overtime Premium: | | | |
| | | | | | | Estimated Work Hours | Average Hourly Rate | Estimated O/T Hours | Average Hourly Rate | | |
| No | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 200.00 | 1,000.00 | 60.00 | \$10.00 | \$600.00 | | |
| No | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 200.00 | | | | | | |
| No | \$40.00 | \$70.00 | | | | | | | | | |
| No | \$40.00 | \$70.00 | | | | | | | | | |
| No | \$25.00 | \$60.00 | | | | | | | | | |
| No | \$20.00 | \$40.00 | | | | | | | | | |
| No | \$20.00 | \$60.00 | | | | | | | | | |
| No | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 300.00 | | | | | | |
| No | \$15.00 | \$50.00 | | | | | | | | | |
| No | \$30.00 | \$70.00 | | | | | | | | | |
| No | \$20.00 | \$70.00 | | | | | | | | | |
| Yes | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 150.00 | | | 10.00 | 40.00 | | |
| Yes | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 150.00 | | | 10.00 | 20.00 | | |

EXHIBIT "1"

Contract No.: I-17-4093 2.8 Multiplier Consultant: d'Escoto, Inc.
 Date: 11/17/2017

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | Vice President | Herrera, Rafael | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 Consultant: d'Escoto, Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

Wifi/Aircard Service

Conference Attendance on behalf of the

ILTollway (prior approval required)

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 31,874.20

Rev. 5/2017

Contract No.: I-17-4093

Consultant: d'Escoto, Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(d'Escoto, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

1.2 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

EXHIBIT G

Contract No. I-17-4093

d'Escoto, Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| I-11-4013 | Program Management (HNTB) | \$2,132,970.00 | \$300,637.00 | 8/15/2017 |
| I-14-4186 | I-90 Construction Mgmt (Burns McD) | \$933,346.00 | \$245,223.00 | 11/30/2017 |
| I-14-4656 | EOWA, I-294 to I-90 Tri-state (Benesch) | \$489,929.00 | \$428,868.00 | 5/31/2019 |
| P-88-024-14 | CDOT Street Cycling Ph IV (Benesch) | \$125,619.00 | \$120,089.00 | 12/31/2020 |
| RR-14-4200 | Tollway Maintenance Facilities | \$600,000.00 | \$131,337.00 | 4/30/2019 |
| RR-16-4253 | I-88 Phase II (Lochmueller) | \$334,331.00 | \$144,218.00 | 3/31/2018 |
| RR-16-4256 | I-355 Phase II (Patrick Eng.) | \$293,503.00 | \$238,385.00 | 2/28/2018 |
| RR-16-4275 | Roadway and Bridge Recon (Ciorba) | \$755,000.00 | \$755,000.00 | 12/31/2020 |
| PTB 169-05 | D-1 Phase I Various (Rempe Sharpe) | \$230,210.00 | \$20,720.00 | 11/30/2017 |
| PTB162-020 | D-2 Var/Var Phase III CM (Prime) | \$1,600,000.00 | \$128,000.00 | 11/30/2017 |
| PTB175-017 | ADA Ramp Design Phase II (BurnsMcD) | \$19,959.00 | \$19,959.00 | 12/31/2017 |
| PTB176-004 | Various Phase I Projects (Benesch) | \$138,189.00 | \$138,189.00 | 12/31/2020 |
| PTB182-008 | Various Various Phase III CM | \$500,000.00 | \$500,000.00 | 12/31/2020 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 1 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | | | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 6 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 2 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | | | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 7 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 3 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 8 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 4 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 9 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|---|--------------------------------|----|---|--|--|
| 5 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

| | | | | | |
|----|--------------------------------|----|---|--|--|
| 10 | | | | | |
| | Direct Labor | \$ | - | | |
| | Direct Costs | \$ | - | | |
| | Services by Others | \$ | - | | |
| | Additional Services ** | \$ | - | | |
| | Total this Subconsultant (ULC) | \$ | - | | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services) **EXHIBIT "1"**

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services)

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | |
|---|--------------------------------|----|---|--|
| 1 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 2 | | | | |
| | Direct Labor | | | |
| | Direct Costs | | | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 3 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 4 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 5 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|----|--------------------------------|----|---|--|
| 6 | | | | |
| | Direct Labor | | | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 7 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 8 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 9 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |
| 10 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Ernest R. Sawyer Enterprises, Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant:

Ernest R. Sawyer Enterprises, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------------------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | Grand Total Exhibit A Hours |
| Diversity Program Management | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 290 | 2960 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| TOTALS | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 290 | 2960 |

Contract Number: I-17-4093 Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Diversity Program Management | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 225 | 290 | 2960 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| TOTALS | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 225 | 290 | 2960 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS | | | |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | |
| Diversity Program Management | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 290 | | | 2960 |
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| TOTALS | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 290 | 225 | 225 | 2960 |

Contract Number: I-17-4093

Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Diversity Program Management | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 290 | 2960 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| TOTALS | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 225 | 225 | 290 | 290 | 2960 |

Contract No.: I-17-4093

Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|---|---|---|
| 2.5 Mult. | <u>2,400.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>39.17</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>94,008.00</u> |
|-----------|---|---|---|

| | | | |
|-----------|---|---|--|
| 2.8 Mult. | <u>9,440.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>55.42</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>523,164.80</u> |
|-----------|---|---|--|

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 235,020.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 1,464,861.44

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$202,118.56

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 1,902,000.00
EXHIBIT "1"

Contract No.: I-17-4093 Consultant: Ernest R. Sawyer Enterprises, Inc.

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 48 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| Date | Date | Date | Date | Date | Date |
|----------|--|---------------------------------------|--|---------------------------------------|----------|
| 1/1/2018 | 1/1/2018 | 1/1/2018 | 1/1/2019 | 1/1/2020 | 1/1/2021 |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 |
| | 25.00% Escalation Factor Second Period | 25.00% Escalation Factor Third Period | 25.00% Escalation Factor Fourth Period | 25.00% Escalation Factor Fifth Period | |

ESCALATION PER YEAR Year 6 through 10

| Date | Date | Date | Date | Date |
|------|----------------------------------|---------------------------------|--------------------------------|--------------------------------|
| | | | | |
| | | | | |
| 48.0 | 48.0 | 48.0 | 48.0 | 48.0 |
| | Escalation Factor Seventh Period | Escalation Factor Eighth Period | Escalation Factor Ninth Period | Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| Date | Date | Date | Date | Date |
|------|-----------------------------------|----------------------------------|-------------------------------------|-------------------------------------|
| | | | | |
| | | | | |
| 48.0 | 48.0 | 48.0 | 48.0 | 48.0 |
| | Escalation Factor Eleventh Period | Escalation Factor Twelfth Period | Escalation Factor Thirteenth Period | Escalation Factor Fourteenth Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: Ernest R. Sawyer Enterprises, Inc.

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

| | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|---|-----------------------------|--|--|--|--|---|--|--|--|---|----------------------------------|
| | | | | | | | | | | Total Estimated O/T Hours: | Average Premium O/T Hourly Rate: |
| | | | | | | | | | | Total Estimated Work Hours: | Average Hourly Rate: |
| | | | | | | | | | | Total Direct Labor | Total Overtime Premium: |
| | | | | | | | | | | 2,400.00 | \$39.17 |
| | | | | | | | | | | \$94,008.00 | |
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | | | |
| No | Principal | \$50.00 | \$70.00 | | | | | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 400.00 | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$55.00 | \$55.00 | 400.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 400.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 400.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 400.00 | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 400.00 | | | | | |

Contract No.: I-17-4093 2.5 Consultant: Ernest R. Sawyer Enterprises, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |
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Contract No.: I-17-4093

2.8 Multiplier

Ernest R. Sawyer Enterprises, Inc.

Consultant:

Date: 11/17/2017

Escalation Factor: 100.00%

(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|--|-----------------------------|--|--|--|--|---|---------------------|--------|--|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Estimated O/T | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |
| | | | | | | | Work Hours: | Hours: | | | |
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 400.00 | 9,440.00 | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 2,760.00 | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | \$20.00 | \$20.00 | 200.00 | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 5,880.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 200.00 | | | | | |
| Total Direct Labor | | | | | | | \$523,164.80 | | | | |
| Total Estimated Work Hours: | | | | | | | 9,440.00 | | | | |
| Average Hourly Rate: | | | | | | | \$55.42 | | | | |
| Total Overtime Premium: | | | | | | | | | | | |

Contract No.: I-17-4093 2.8 Multiplier
 Date: 11/17/2017

Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | Principal | Sawyer, Ernest | \$50 - \$70 |
| Project Manager | Project Director | Sawyer, V. Mishaune | \$40 - \$70 |
| | Senior Project Manager | Sawyer, Tairisha M. | |
| | Project Manager | Mauldin, Louis J. | |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | TBD | TBD | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

Wifi/Aircard Service

Presentations, Exhibits, Training, Awards

Printing/Binding/Repro Services & Supplies

Conference Attendance on behalf of the

IL Tollway

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 202,118.56

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Ernest R. Sawyer Enterprises, Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Ernest R. Sawyer Enterprises, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

EXHIBIT G

Contract No. I-17-4093

Ernest R. Sawyer Enterprises, Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
|----------------------------|--|--|-----------------------------------|-------------------------------------|

No Current Obligations
with the State of Illinois

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | |
|--------------------------------|-------|---|--|
| 1 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | | | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 6 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 2 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | | | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 7 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 3 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 8 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 4 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 9 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 5 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

| | | | |
|--------------------------------|-------|---|--|
| 10 | <hr/> | | |
| Direct Labor | \$ | - | |
| Direct Costs | \$ | - | |
| Services by Others | \$ | - | |
| Additional Services ** | \$ | - | |
| Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _____

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): _____

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | |
|---|--------------------------------|----|---|--|
| 1 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 6 | | | | |
| | Direct Labor | | | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 2 | | | | |
| | Direct Labor | | | |
| | Direct Costs | | | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 7 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 3 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 8 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 4 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 9 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 5 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|----|--------------------------------|----|---|--|
| 10 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Exp U.S. Services Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| MONTHS of YEAR 2018 | | | | | | | | | | | | Grand Total Exhibit A Hours | TOTAL HOURS | | |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|-------------|-----|-----|
| TASK | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design and Construction Management | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 118 | 110 | 110 | 118 | 118 | 118 | 676 |
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| TOTALS | | | | | | | 110 | 110 | 118 | 110 | 110 | 118 | 118 | 118 | 676 |

Rev. 5/2017

Contract Number: I-17-4093 Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |

Rev. 5/2017

Contract Number: I-17-4093 Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 1336 |

Contract Number: I-17-4093 Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |

Contract Number: I-17-4093 Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 1336 |

Contract Number: I-17-4093 Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS | | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |

Contract Number: I-17-4093

Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 1336 |

Contract Number: I-17-4093

Consultant: Exp U.S. Services Inc.

Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 1336 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant: Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | | | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | |
| Design and Construction Management | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |
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| TOTALS | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 110 | 110 | 114 | 114 | 110 | 110 | 114 | 1336 |

Contract No.: I-17-4093

Consultant: Exp U.S. Services Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | | | |
|-----------|--|----|--|------------------------|-------------------|
| 2.5 Mult. | <u>11,900.00</u> | \$ | <u>59.16</u> | TOTAL DIRECT SALARY \$ | <u>704,004.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

| | | | | | |
|-----------|--|----|--|------------------------|------------------|
| 2.8 Mult. | <u>800.00</u> | \$ | <u>55.00</u> | TOTAL DIRECT SALARY \$ | <u>44,000.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 1,760,010.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 123,200.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$16,790.00

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -

(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -

(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -

(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 1,900,000.00

~~EXHIBIT 1~~

Contract No.: I-17-4093 Consultant: Exp U.S. Services Inc.

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 114 No. OF MONTHS
 SCHEDULED START DATE: 7/1/2018
 RAISE DATE: 1/1/2019
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| Date | Date | Date | Date | Date | Date | Date |
|------------------------------|---|--|---|--|--|--|
| 7/1/2018 | 12/31/2018 | 1/1/2019 | 12/31/2019 | 1/1/2020 | 12/31/2020 | 1/1/2021 |
| 6.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 114.0 | 114.0 | 114.0 | 114.0 | 114.0 | 114.0 | 114.0 |
| 5.26% Factor First Period | 10.53% Escalation Factor Second Period | 10.53% Escalation Factor Third Period | 10.53% Escalation Factor Fourth Period | 10.53% Escalation Factor Fifth Period | 10.53% Escalation Factor Sixth Period | 10.53% Escalation Factor Seventh Period |

ESCALATION PER YEAR Year 6 through 10

| Date | Date | Date | Date | Date | Date | Date |
|---|--|--|---|--|---|---|
| 1/1/2023 | 12/31/2023 | 1/1/2024 | 12/31/2024 | 1/1/2025 | 12/31/2025 | 1/1/2026 |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 114.0 | 114.0 | 114.0 | 114.0 | 114.0 | 114.0 | 114.0 |
| 10.53% Escalation Factor Eighth Period | 10.53% Escalation Factor Ninth Period | 10.53% Escalation Factor Tenth Period | 10.53% Escalation Factor Eleventh Period | 10.53% Escalation Factor Twelfth Period | 10.53% Escalation Factor Thirteenth Period | 10.53% Escalation Factor Fourteenth Period |

ESCALATION PER YEAR Year 11 through 15

| Date | Date | Date | Date | Date | Date | Date |
|--|--|--|---|---|--|---|
| 1/1/2027 | 12/31/2027 | 1/1/2028 | 12/31/2028 | 1/1/2029 | 12/31/2029 | 1/1/2030 |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 114.0 | 114.0 | 114.0 | 114.0 | 114.0 | 114.0 | 114.0 |
| 10.53% Escalation Factor Fifteenth Period | 10.53% Escalation Factor Sixteenth Period | 10.53% Escalation Factor Seventeenth Period | 10.53% Escalation Factor Eighteenth Period | 10.53% Escalation Factor Nineteenth Period | 10.53% Escalation Factor Twentieth Period | 10.53% Escalation Factor Twenty-First Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier Consultant: Exp U.S. Services Inc.

Date: 11/17/2017 Escalation Factor: 100.00% (From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|--|-----------------------------|--|--|---|--|--|-------------------------------|--|--|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Estimated O/T Hours: | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |
| | | | | | | | Total Estimated O/T Hours: | Average Premium O/T Hourly Rate: | | | |
| | | | | | | | Total Overtime Premium: | | | | |
| No | Principal | \$50.00 | \$70.00 | | | | | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 11,500.00 | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$50.00 | \$50.00 | 100.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 100.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 100.00 | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 100.00 | | | | | |
| | | | | | | | Total Direct Labor | \$704,004.00 | | | |

Contract No.: I-17-4093

2.5

Consultant:

Exp U.S. Services Inc.

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |
| | | | |
| | | | |
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| | | | |

Contract No.: I-17-4093

2.8 Multiplier

Consultant:

Exp U.S. Services Inc.

Date: 11/17/2017

Escalation Factor: 100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

| | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | | | | | | |
|--|-----------------------------|--|--|--|--|--|--|--|--|---|--|--|--|--------|--|--|
| | | | | | | | | | | Total Estimated O/T Hours: | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | | | | |
| | | | | | | | | | | Average Premium O/T Hourly Rate: | | | | | | |
| | | | | | | | | | | Total Overtime Premium: | | | | | | |
| | | | | | | | | | | Total Estimated Work Hours: | Estimated Work Hours (Including Overtime) | | | | | |
| | | | | | | | | | | Average Hourly Rate: | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | | | | |
| | | | | | | | | | | Total Direct Labor | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | | | |
| | | | | | | | | | | | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | | | | |
| | | | | | | | | | | Tollway Classification | | | | | | |
| Classification Eligible for Premium Overtime? | | | | | | | | | | | | | | | | |
| No | Principal | | | | | | | | | | \$50.00 | \$70.00 | \$70.00 | 200.00 | | |
| No | Project Manager | | | | | | | | | | \$40.00 | \$70.00 | \$70.00 | 200.00 | | |
| No | Senior Engineer/Planner | | | | | | | | | | \$40.00 | \$70.00 | | | | |
| No | Resident Engineer | | | | | | | | | | \$40.00 | \$70.00 | | | | |
| No | Project Engineer/Planner | | | | | | | | | | \$25.00 | \$60.00 | | | | |
| No | Staff Engineer/Planner | | | | | | | | | | \$20.00 | \$40.00 | | | | |
| No | Engineer /Accountant | | | | | | | | | | \$20.00 | \$60.00 | | | | |
| No | Senior Technical Specialist | | | | | | | | | | \$25.00 | \$60.00 | \$50.00 | 200.00 | | |
| No | Technical Specialist | | | | | | | | | | \$15.00 | \$50.00 | | | | |
| No | Architect | | | | | | | | | | \$30.00 | \$70.00 | | | | |
| No | Realty Specialists | | | | | | | | | | \$20.00 | \$70.00 | | | | |
| No | Intern | | | | | | | | | | \$8.25 | \$20.00 | | | | |
| No | Admin/Clerical | | | | | | | | | | \$8.25 | \$40.00 | \$30.00 | 200.00 | | |

Contract No.: I-17-4093

2.8

Consultant:

Exp U.S. Services Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|--|--|----------------|
| Principal | Technical Manager | Danley, Byron T. | \$50 - \$70 |
| | Technical Manager | Umbright, Brian L. | |
| Project Manager | Senior Engineer | Jarmakowicz, Richard J. | \$40 - \$70 |
| | Project Manager | Mikrut, Mark A. | |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | Tech. Aide | Brateki, Catherine | \$8.25 - \$40 |
| | Tech. Aide | Buado, Rocelyn | |
| | Tech. Aide | Collins, Christine | |
| | Tech. Aide | Del Rio, Elsa | |
| | Tech. Aide | Yumping, Melchior D. | |

Contract No.: I-17-4093 Consultant: Exp U.S. Services Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

Wifi/Aircard Service

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 16,790.00

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Exp U.S. Services Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Exp U.S. Services Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

EXHIBIT G

Contract No. I-17-4093

Exp U.S. Services Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|--|---|--|-----------------------------------|-------------------------------------|
| IL 104 Phase I/II | New Illinois River Bridge | \$5,400,000.00 | \$140,000.00 | 3/31/2018 |
| IL 173 Phase I | Environmental Assessment | \$4,500,000.00 | \$400,000.00 | 10/30/2018 |
| Central Avenue Phase | Reconstruction and widening, new connector underpass | \$3,000,000.00 | \$100,000.00 | 12/1/2017 |
| IL 137 at Atkinson | Intersection Improvement | \$1,100,000.00 | \$50,000.00 | 12/1/2018 |
| I-55/US6 Phase II | Construction Engineering, Bridge/Interchange | \$3,000,000.00 | \$300,000.00 | 12/1/2017 |
| IL43 Phase I/II | at I-55 | \$1,800,000.00 | \$1,800,000.00 | 12/1/2020 |
| OWA Phase II DU | Design Upon Request for EOWA | \$5,500,000.00 | \$380,000.00 | 12/1/2017 |
| Interchange Reconstruction | Construction Engineering, Interchange Improvement | \$5,000,000.00 | \$10,000.00 | 12/1/2017 |
| OWA Phase II DU | Design Upon Request for EOWA | \$5,000,000.00 | \$720,000.00 | 11/1/2018 |
| 15th to 22nd. Mas | Master Plan for Central Tri-State from 95th Street to 22nd Street | \$7,940,000.00 | \$200,000.00 | 12/31/2017 |
| EOWA, I-17-467(I-490 @ I-90 System Interchange DSE | | \$9,100,000.00 | \$8,900,000.00 | 12/31/2020 |
| (Van Buren St), I | Phase III services for bridge replacement | \$200,000.00 | \$200,000.00 | 12/31/2018 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|--------------------------------|----|---|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|--------------------------------|----|---|
| <p>1</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td></td><td></td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - | <p>6</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>2</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td></td><td></td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - | <p>7</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>3</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - | <p>8</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - | <p>9</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - | <p>10</p> <table border="0"> <tr><td>Direct Labor</td><td>\$</td><td>-</td></tr> <tr><td>Direct Costs</td><td>\$</td><td>-</td></tr> <tr><td>Services by Others</td><td>\$</td><td>-</td></tr> <tr><td>Additional Services **</td><td>\$</td><td>-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td>\$</td><td>-</td></tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

EXHIBIT "1"

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|--|--|------------------------|--|--|---------------------------------------|-----------|----------|
| 1 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|--|--|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 6 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | | | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|--|--|--------------|--|--|--------------------|--|--|------------------------|--|--|---------------------------------------|-----------|----------|
| 2 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | | | Direct Costs | | | Services by Others | | | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | | | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 7 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 3 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 8 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 4 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 9 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
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| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 5 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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| 10 | <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Garza Karhoff Engineering, LLC

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 550 | 5960 |

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| | | | | | | | | | | | | | | |
| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 5960 |

EXHIBIT "1"

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
| | | | | | | | | | | | | | | |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 550 | 5960 |

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS | | |
|-------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 | |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 | |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 550 | 5960 |

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 5960 |

Contract Number: I-17-4093 Consultant: Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 550 | 5960 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 550 | 5960 |

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 550 | 5960 |

Contract Number: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 220 | 220 | 260 | 260 | 2800 |
| Design and Construction Management | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 250 | 250 | 290 | 290 | 3160 |
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| TOTALS | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 470 | 470 | 550 | 550 | 5960 |

Contract No.: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | | | |
|-----------|--|----|--|------------------------|---------------------|
| 2.5 Mult. | <u>54,800.00</u> | \$ | <u>49.49</u> | TOTAL DIRECT SALARY \$ | <u>2,712,052.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

| | | | | | |
|-----------|--|----|--|------------------------|-------------------|
| 2.8 Mult. | <u>4,800.00</u> | \$ | <u>47.50</u> | TOTAL DIRECT SALARY \$ | <u>228,000.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 6,780,130.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 638,400.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$189,470.00

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 7,608,000.00

EXHIBIT "1"

Contract No.: I-17-4093 Consultant: Garza Karhoff Engineering, LLC

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | |
|--|---------------------------------------|--|---------------------------------------|
| 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date Date | Date Date | Date Date | Date Date |
| 12.0 120.0 | 12.0 120.0 | 12.0 120.0 | 12.0 120.0 |
| 10.00% Escalation Factor Second Period | 10.00% Escalation Factor Third Period | 10.00% Escalation Factor Fourth Period | 10.00% Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|---------------------------------------|---|--|---------------------------------------|---------------------------------------|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date Date | Date Date | Date Date | Date Date | Date Date |
| 12.0 120.0 | 12.0 120.0 | 12.0 120.0 | 12.0 120.0 | 12.0 120.0 |
| 10.00% Escalation Factor Sixth Period | 10.00% Escalation Factor Seventh Period | 10.00% Escalation Factor Eighth Period | 10.00% Escalation Factor Ninth Period | 10.00% Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|--|-----------|-----------|-----------|---|
| 1/1/2027 - 12/31/2027 | | | | |
| Date Date | Date Date | Date Date | Date Date | Date Date |
| 12.0 120.0 | | | | 120.0 |
| 10.00% Escalation Factor Eleventh Period | | | | 10.00% Escalation Factor Fifteenth Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: Garza Karhoff Engineering, LLC

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|--|-----------------------------|--|--|---|--|--|--------------------------------|--|--|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Estimated O/T Hours: | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |
| | | | | | | | Total Estimated Work Hours: | Average Premium O/T Hourly Rate: | | | |
| No | Principal | \$50.00 | \$70.00 | | | | 54,800.00 | \$49.49 | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 22,000.00 | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$55.00 | \$55.00 | 2,400.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 2,400.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 2,400.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 4,800.00 | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$35.00 | \$35.00 | 20,800.00 | | | | | |
| Total Direct Labor | | | | | | | \$2,712,052.00 | | | | |

Contract No.: I-17-4093 2.5 Consultant: Garza Karhoff Engineering, LLC

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |
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Contract No.: I-17-4093 2.8 Multiplier Consultant: Garza Karhoff Engineering, LLC

Date: 11/17/2017 Escalation Factor: 100.00% (From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total Estimated Work Hours: 4,800.00
 Average Hourly Rate: \$47.50
 Total Direct Labor \$228,000.00

| | |
|--|--|
| DIRECT COST | |
| Estimated O/T Hours: | |
| Average Premium O/T Hourly Rate: | |
| Total Overtime Premium: | |
| Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | |
| Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |

| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) |
|---|-----------------------------|--|--|--|--|---|
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 1,200.00 |
| No | Project Manager | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 1,200.00 |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 1,200.00 |
| No | Technical Specialist | \$15.00 | \$50.00 | | | |
| No | Architect | \$30.00 | \$70.00 | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | |
| No | Intern | \$8.25 | \$20.00 | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 1,200.00 |

Contract No.: I-17-4093 2.8 Consultant: Garza Karhoff Engineering, LLC

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | President | Karhoff, Brenda G. | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | Civil Engineer | Attawia, Akiwumi R. | \$25 - \$60 |
| | Civil Engineer | Larsen, Andrew J. | |
| | Structural Engineer | Chen, Zhang (Joanna) | |
| | Structural Engineer | Scekic, Lidija | |
| | Structural Engineer | Tydus, Michele E. | |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 Consultant: Garza Karhoff Engineering, LLC

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

Wifi/Aircard Service

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 189,470.00

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one
Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Garza Karhoff Engineering, LLC

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Garza Karhoff Engineering, LLC)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

Garza Karhoff Engineering, LLC

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| I-12-4043 | EOWA DUR | \$301,884.00 | \$52,771.42 | 2/1/2018 |
| PTB154-007 | Phase 1 for IL173 Widening | \$212,875.00 | \$12,875.00 | 12/31/2017 |
| PTB158-003 | Phase 2 IL Rt 22 Retaining Wall | \$73,000.00 | \$26,750.00 | TBD |
| RR-14-4223 | Roadway Study TriState Tollway I294 MP17.5 to MP29.5 | \$794,358.04 | \$79,986.36 | 1/30/2018 |
| RR-16-4255 | Roadway and Bridge Rehabilitation - Veterans Memorial Tollway (I-355) MP12.3 to MP22.3 | \$275,100.00 | \$63,852.00 | 12/8/2018 |
| RR-16-4275 | Edens Spur, Tri-State Tollway Roadway and Bridge Reconstruction from Mile Post 26.25 | \$225,225.00 | \$192,135.00 | 6/1/2019 |
| I-17-4676 | Elgin-O'Hare Western Access (EOWA) System Interchange with I-90 | \$1,339,800.00 | \$1,339,800.00 | 5/1/2020 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

1

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | | |
| Total this Subconsultant (ULC) | \$ | - |

6

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

2

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | | |
| Total this Subconsultant (ULC) | \$ | - |

7

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

3

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

8

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

4

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

9

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

5

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

10

| | | |
|--------------------------------|----|---|
| Direct Labor | \$ | - |
| Direct Costs | \$ | - |
| Services by Others | \$ | - |
| Additional Services ** | \$ | - |
| Total this Subconsultant (ULC) | \$ | - |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _____

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): _____

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|--|--|--|------------------------|--|--|--|---------------------------------------|-----------|----------|--|
| 1 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|--|--|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 6 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | | | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|--|--|--|--------------|--|--|--|--------------------|--|--|--|------------------------|--|--|--|---------------------------------------|-----------|----------|--|
| 2 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | | | | Direct Costs | | | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| 3 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| 9 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Griggs Mitchell & Alma of IL, LLC dba
GMA Construction Group

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093
 Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Contract Number: I-17-4093

Consultant:

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS |
|---|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Contract Number: I-17-4093

Griggs Mitchell & Alma of IL, LLC dba GMA Construction
 Consultant: Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 220 | 2320 |

Contract Number: I-17-4093

Consultant:

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Contract Number: I-17-4093

Griggs Mitchell & Alma of IL, LLC dba GMA Construction
 Consultant: Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Contract Number: I-17-4093 Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Contract Number: I-17-4093

Griggs Mitchell & Alma of IL, LLC dba GMA Construction
 Consultant: Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS |
|---|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Griggs Mitchell & Alma of IL, LLC dba GMA Construction
Group

Consultant:

Contract Number: I-17-4093

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 2320 |

Rev. 5/2017

Contract Number: 1-17-4093 Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group
 Consultant:

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | | |
|---|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Document Control Management Support | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 220 | 2320 |
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| TOTALS | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 180 | 220 | 180 | 220 | 2320 |

Contract No.: I-17-4093

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|---|---|--|
| 2.5 Mult. | <u>21,800.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>30.73</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>669,914.00</u> |
|-----------|---|---|--|

| | | | |
|-----------|--|---|---|
| 2.8 Mult. | <u>1,400.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>55.00</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>77,000.00</u> |
|-----------|--|---|---|

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 1,674,785.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 215,600.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$ \$11,615.00

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 1,902,000.00
EXHIBIT "1"

Contract No.: I-17-4093
 Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA
 Construction Group

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | |
|-----------------------|------|-------|--------|---------------------------------|
| 1/1/2018 - 12/31/2018 | 12.0 | 120.0 | 10.00% | Escalation Factor First Period |
| 1/1/2019 - 12/31/2019 | 12.0 | 120.0 | 10.00% | Escalation Factor Second Period |
| 1/1/2020 - 12/31/2020 | 12.0 | 120.0 | 10.00% | Escalation Factor Third Period |
| 1/1/2021 - 12/31/2021 | 12.0 | 120.0 | 10.00% | Escalation Factor Fourth Period |
| 1/1/2022 - 12/31/2022 | 12.0 | 120.0 | 10.00% | Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|-----------------------|------|-------|--------|----------------------------------|
| 1/1/2023 - 12/31/2023 | 12.0 | 120.0 | 10.00% | Escalation Factor Sixth Period |
| 1/1/2024 - 12/31/2024 | 12.0 | 120.0 | 10.00% | Escalation Factor Seventh Period |
| 1/1/2025 - 12/31/2025 | 12.0 | 120.0 | 10.00% | Escalation Factor Eighth Period |
| 1/1/2026 - 12/31/2026 | 12.0 | 120.0 | 10.00% | Escalation Factor Ninth Period |
| 1/1/2027 - 12/31/2027 | 12.0 | 120.0 | 10.00% | Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|-----------------------|------|-------|--------|-------------------------------------|
| 1/1/2028 - 12/31/2028 | 12.0 | 120.0 | 10.00% | Escalation Factor Eleventh Period |
| 1/1/2029 - 12/31/2029 | 12.0 | 120.0 | 10.00% | Escalation Factor Twelfth Period |
| 1/1/2030 - 12/31/2030 | 12.0 | 120.0 | 10.00% | Escalation Factor Thirteenth Period |
| 1/1/2031 - 12/31/2031 | 12.0 | 120.0 | 10.00% | Escalation Factor Fourteenth Period |
| 1/1/2032 - 12/31/2032 | 12.0 | 120.0 | 10.00% | Escalation Factor Fifteenth Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Date: 11/17/2017 Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | |
|---|-----------------------------|--|--|--|--|---|--|--|-------------------------|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | DIRECT COST | | | |
| | | | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | Total Overtime Premium: | |
| No | Principal | \$50.00 | \$70.00 | | | | Total Estimated Work Hours: 21,800.00 | Total Estimated O/T Hours: 210.00 | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 200.00 | Average Premium O/T Hourly Rate: \$30.73 | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$50.00 | \$50.00 | 200.00 | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 200.00 | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 200.00 | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | |
| Yes | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 200.00 | | 10.00 | 10.00 | |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 20,800.00 | | 15.00 | 200.00 | |
| Total Direct Labor | | | | | | | \$669,914.00 | | \$3,099.60 | |

Contract No.: I-17-4093

2.5

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | TBD | TBD | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | Project Accountant | Gushue Stockdale, Anna | \$8.25 - \$40 |

Contract No.: I-17-4093 2.8 Multiplier Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Date: 11/17/2017 Escalation Factor: 100.00%
 (From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total Estimated Work Hours: 1,400.00
 Average Hourly Rate: \$55.00
 Total Direct Labor: \$77,000.00

| | |
|----------------------------------|--|
| DIRECT COST | |
| Total Estimated O/T Hours: | |
| Average Premium O/T Hourly Rate: | |
| Total Overtime Premium: | |

| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) |
|---|-----------------------------|--|--|--|--|---|--|--|
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 500.00 | | |
| No | Project Manager | \$40.00 | \$70.00 | \$60.00 | \$60.00 | 500.00 | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 200.00 | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 100.00 | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$20.00 | \$20.00 | 100.00 | | |

Contract No.: I-17-4093 **2.8** Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | Principal | Griggs, Cornelius | \$50 - \$70 |
| Project Manager | Project Executive | Adams, John | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | Project Manager | Dyson, Mejai | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | Intern | Meagher, Kevin | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Griggs Mitchell & Alma of IL, LLC dba
GMA Construction Group

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| 16-0031 | Technical Assistance | \$25,000.00 | \$17,500.00 | 1/2/2019 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|------|--------------|------|--------------------|------|------------------------|------|---------------------------------------|-------------|----|---|--------------|------|--------------|------|--------------------|------|------------------------|------|---------------------------------------|-------------|
| 1 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | - | Total this Subconsultant (ULC) | \$ - | 6 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| 2 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">-</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | - | Total this Subconsultant (ULC) | \$ - | 7 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| 3 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - | 8 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| 4 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - | 9 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| 5 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - | 10 | <table border="0" style="width: 100%;"> <tr><td>Direct Labor</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Direct Costs</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Services by Others</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Additional Services **</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Total this Subconsultant (ULC)</td><td style="text-align: right;">\$ -</td></tr> </table> | Direct Labor | \$ - | Direct Costs | \$ - | Services by Others | \$ - | Additional Services ** | \$ - | Total this Subconsultant (ULC) | \$ - |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ - | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ - | | | | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | |
|---|--------------------------------|----|---|
| 1 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | | |
| | Additional Services ** | | |
| | Total this Subconsultant (ULC) | \$ | - |

| | | | |
|---|--------------------------------|----|---|
| 6 | | | |
| | Direct Labor | | |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

| | | | |
|---|--------------------------------|----|---|
| 2 | | | |
| | Direct Labor | | |
| | Direct Costs | | |
| | Services by Others | | |
| | Additional Services ** | | |
| | Total this Subconsultant (ULC) | \$ | - |

| | | | |
|---|--------------------------------|----|---|
| 7 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

| | | | |
|---|--------------------------------|----|---|
| 3 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

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| 8 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

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|---|--------------------------------|----|---|
| 4 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

| | | | |
|---|--------------------------------|----|---|
| 9 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

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| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

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|----|--------------------------------|----|---|
| 10 | | | |
| | Direct Labor | \$ | - |
| | Direct Costs | \$ | - |
| | Services by Others | \$ | - |
| | Additional Services ** | \$ | - |
| | Total this Subconsultant (ULC) | \$ | - |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: Program Management & Control Services, LLC

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | Grand Total Exhibit A Hours | 25,600 |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------------------|--------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL HOURS | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |
| | | | | | | | | | | | | | | |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |

Contract Number: I-17-4093 Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |

Contract Number: I-17-4093

Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 2560 |

Contract Number: I-17-4093 Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |

Contract Number: I-17-4093 Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2024 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 2560 |

Contract Number: I-17-4093

Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 2560 |

Contract Number: I-17-4093 Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS | | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 240 | 2560 |

Contract Number: I-17-4093

Consultant: Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | |
|------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |
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| TOTALS | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 200 | 200 | 240 | 240 | 2560 |

Contract No.: I-17-4093

Consultant: Program Management & Control Services, LLC

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | | | |
|-----------|--|----|--|------------------------|-------------------|
| 2.5 Mult. | <u>25,000.00</u> | \$ | <u>35.33</u> | TOTAL DIRECT SALARY \$ | <u>883,250.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

| | | | | | |
|-----------|--|----|--|------------------------|------------------|
| 2.8 Mult. | <u>600.00</u> | \$ | <u>50.00</u> | TOTAL DIRECT SALARY \$ | <u>30,000.00</u> |
| | (Total Work Hours from Exhibit C-2) | | (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | | |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 2,208,125.00

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 84,000.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$11,875.00

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 2,304,000.00

EXHIBIT 1

Contract No.: I-17-4093 Consultant: Program Management & Control Services, LLC

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS

SCHEDULED START DATE: 1/1/2018

RAISE DATE: 1/1/2018

PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | |
|---------------------|--|---------------------------------------|--|---------------------------------------|
| 1/1/2018 - | 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date | Date | Date | Date | Date |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | 10.00% Escalation Factor Second Period | 10.00% Escalation Factor Third Period | 10.00% Escalation Factor Fourth Period | 10.00% Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|---------------------------------------|---|--|---------------------------------------|---------------------------------------|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Sixth Period | 10.00% Escalation Factor Seventh Period | 10.00% Escalation Factor Eighth Period | 10.00% Escalation Factor Ninth Period | 10.00% Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|--|-------|-------|-------|-------|
| 1/1/2027 - 12/31/2027 | | | | |
| Date | Date | Date | Date | Date |
| 12.0 | - | - | - | - |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Eleventh Period | | | | |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: Program Management & Control Services, LLC

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST | | |
|--|-----------------------------|--|--|--|--|---|-------------------------|----------------------------------|--|--|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Total Overtime Premium: | | Escalated Average Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | | |
| | | | | | | | Estimated O/T Hours: | Average Premium O/T Hourly Rate: | | | | |
| No | Principal | \$50.00 | \$70.00 | \$70.00 | \$70.00 | 3,000.00 | | | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 200.00 | | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$50.00 | \$50.00 | 200.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$46.87 | \$46.87 | 200.00 | | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | \$35.00 | \$35.00 | 200.00 | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | \$30.00 | \$30.00 | 20,800.00 | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 200.00 | | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$25.00 | \$25.00 | 200.00 | | | | | | |
| Total Direct Labor | | | | | | | \$983,250.00 | | | | | |
| Total Estimated Work Hours: | | | | | | | 25,000.00 | | | | | |
| Average Hourly Rate: | | | | | | | \$35.33 | | | | | |
| Total Overtime Premium: | | | | | | | | | | | | |

EXHIBIT "1"

Contract No.: I-17-4093 **2.5** Consultant: Program Management & Control Services, LLC
 Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | Quality Manager | Nutter, Kerry | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | TBD | TBD | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | ROW - Administrative Assistant | Quayat, Barbara | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |
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EXHIBIT "1"

Contract No.: I-17-4093 2.8 Multiplier

Consultant: Program Management & Control Services, LLC

Date: 11/17/2017

Escalation Factor: 100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | DIRECT COST OVERTIME PREMIUM | |
|---|-----------------------------|--|--|--|--|---|--|--|
| | | | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) |
| No | Principal | \$50.00 | \$70.00 | | | | Total Estimated O/T Hours: 600.00 | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 200.00 | Average Premium O/T Hourly Rate: \$50.00 | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | Total Overtime Premium: \$30,000.00 | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | \$50.00 | \$50.00 | 200.00 | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 200.00 | | |

Contract No.: I-17-4093 2.8 Consultant: Program Management & Control Services, LLC
 Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | TBD | TBD | \$20 - \$60 |
| Senior Technical Specialist | | | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093

Program Management & Control
Services, LLC
Consultant: _____

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT** - rate based on link below
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS** - based on link below
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS** - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:

DIRECT COST CATEGORY

Wifi/Aircard Service

Printing/Binding/Repro Services & Supplies

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 11,875.00

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: Program Management & Control Services, LLC

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(Program Management & Control Services, LLC)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

EXHIBIT G

Contract No. I-17-4093

Program Management & Control Services, LLC

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| I-11-4013 | HNTB - PMO | \$2,902,155.00 | \$153,561.00 | 12/31/2017 |
| RR-10-9973 | AECOM - GEC | \$2,572,711.00 | \$111,648.00 | 12/31/2017 |
| RR-16-4265 | AECOM - DCM | \$3,804,300.00 | \$3,629,811.00 | 12/31/2023 |
| RR-15-9975RR | WSP - GEC | \$2,349,313.00 | \$2,207,295.00 | 12/31/2021 |
| I-17-4326 | Omega - CCM Central Tri-State | TBD | | 12/31/2027 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | | | | | |
|---|--------------------------------|----|---|--|----|--------------------------------|----|---|--|
| 1 | | | | | 6 | | | | |
| | Direct Labor | \$ | - | | | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | | | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | | | Services by Others | \$ | - | |
| | Additional Services ** | | | | | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | | | Total this Subconsultant (ULC) | \$ | - | |
| 2 | | | | | 7 | | | | |
| | Direct Labor | \$ | - | | | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | | | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | | | Services by Others | \$ | - | |
| | Additional Services ** | | | | | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | | | Total this Subconsultant (ULC) | \$ | - | |
| 3 | | | | | 8 | | | | |
| | Direct Labor | \$ | - | | | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | | | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | | | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | | | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | | | Total this Subconsultant (ULC) | \$ | - | |
| 4 | | | | | 9 | | | | |
| | Direct Labor | \$ | - | | | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | | | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | | | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | | | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | | | Total this Subconsultant (ULC) | \$ | - | |
| 5 | | | | | 10 | | | | |
| | Direct Labor | \$ | - | | | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | | | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | | | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | | | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | | | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _____

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): _____

EXHIBIT "1"

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|--|--|--|------------------------|--|--|--|---------------------------------------|-----------|----------|--|
| 1 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|--|--|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 6 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | | | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|--|--|--|--------------|--|--|--|--------------------|--|--|--|------------------------|--|--|--|---------------------------------------|-----------|----------|--|
| 2 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | | | | Direct Costs | | | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 7 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 3 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--|--------------|----|---|--|--------------------|----|---|--|------------------------|----|---|--|---------------------------------------|-----------|----------|--|
| 8 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| 4 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| 9 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
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| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
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| 5 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

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| 10 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | \$ | - | | Additional Services ** | \$ | - | | Total this Subconsultant (ULC) | \$ | - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | |
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| Services by Others | \$ | - | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: R.M. Chin & Associates, Inc.

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant: R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2018 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-----------------------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | Grand Total Exhibit A Hours |
| Diversity Program Management Information | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
| Technology Support | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 268 | 2880 |
| Document Control Management Support | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
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| TOTALS | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 7280 |

Contract Number: I-17-4093

Consultant: R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2019 | | | | | | | | | | | | TOTAL HOURS | |
|--|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Diversity Program Management Information | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
| Technology Support Document Control Management Support | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 268 | 2880 |
| | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
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| TOTALS | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 688 | 7280 |

Rev. 5/2017

Contract Number: I-17-4093 Consultant: R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS | |
|---|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Diversity Program Management Information Technology Support | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
| Document Control Management Support | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 268 | 2880 |
| | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
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| TOTALS | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 688 | 7280 |

Contract Number: I-17-4093

Consultant:

R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS |
|--|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management Information | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 2200 |
| Technology Support | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 2880 |
| Document Control Management Support | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 2200 |
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| TOTALS | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 7280 |

Rev. 5/2017

Contract Number: I-17-4093

Consultant: R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Diversity Program Management | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 2200 |
| Information Technology Support | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 2880 |
| Document Control Management Support | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 2200 |
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| TOTALS | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 7280 |

Contract Number: I-17-4093

Consultant: R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2023 | | | | | | | | | | | | TOTAL HOURS | |
|-------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Diversity Program Management | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
| Information Technology Support | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 226 | 226 | 268 | 268 | 2880 |
| Document Control Management Support | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 170 | 170 | 210 | 210 | 2200 |
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| TOTALS | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 566 | 688 | 566 | 7280 |

EXHIBIT "1"

Contract No.: I-17-4093

Consultant: R.M. Chin & Associates, Inc.

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|--|---|--|
| 2.5 Mult. | <u>70,600.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>45.94</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>3,243,364.00</u> |
| 2.8 Mult. | <u>2,200.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>56.36</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>123,992.00</u> |

| | |
|---|------------------------|
| DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER | \$ <u>8,108,410.00</u> |
| DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER | \$ <u>347,177.60</u> |

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT
(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$339,412.40

C. SERVICES BY OTHERS

| | |
|---|-------------|
| Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) | \$ <u>-</u> |
| Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) | \$ <u>-</u> |
| Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) | \$ <u>-</u> |
| TOTAL SERVICES BY OTHERS | \$ <u>-</u> |

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 8,795,000.00
EXHIBIT "I"

Contract No.: I-17-4093 Consultant: R.M. Chin & Associates, LLC

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | |
|---------------------|---|--|---|--|
| 1/1/2018 - | 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date | Date | Date | Date | Date |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | 10.00% Escalation Factor Second Period | 10.00% Escalation Factor Third Period | 10.00% Escalation Factor Fourth Period | 10.00% Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|--|--|---|--|--|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Sixth Period | 10.00% Escalation Factor Seventh Period | 10.00% Escalation Factor Eighth Period | 10.00% Escalation Factor Ninth Period | 10.00% Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|---|------|------|------|------------------------------------|
| 1/1/2027 - 12/31/2027 | | | | |
| Date | Date | Date | Date | Date |
| 12.0 | | | | |
| 120.0 | | | | 120.0 |
| 10.00% Escalation Factor Eleventh Period | | | | Escalation Factor Fifteenth Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: R.M. Chin & Associates, Inc.

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | |
|--|-----------------------------|--|--|--|--|---|--|--|------------------------------------|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | DIRECT COST OVERTIME PREMIUM | | |
| | | | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | Total Overtime Premium: |
| No | Principal | \$50.00 | \$70.00 | | | | Total Estimated O/T Hours: 100.00 | Average Premium O/T Hourly Rate: \$14.03 | Total Overtime Premium: \$1,403.00 |
| No | Project Manager | \$40.00 | \$70.00 | \$64.82 | \$64.82 | 23,000.00 | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$42.00 | \$42.00 | 2,000.00 | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$46.87 | \$46.87 | 20,800.00 | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | \$35.00 | \$35.00 | 2,000.00 | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 2,000.00 | | | |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$28.06 | \$28.06 | 20,800.00 | | 14.03 | 100.00 |

Contract No.: I-17-4093

2.5

Consultant:

R.M. Chin & Associates, Inc.

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | IT | Kmiec, John C. | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | TBD | TBD | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | Diversity Program Liason | Boyle, Angela A. | \$25 - \$60 |
| Technical Specialist | TBD | TBD | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | Administrative Assistant | Rivers, Charissa (Chrissy) A. | \$8.25 - \$40 |
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Contract No.: I-17-4093

2.8 Multiplier

Consultant: R.M. Chin & Associates, Inc.

Date: 11/17/2017

Escalation Factor: 100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

| | | | | | | | DIRECT COST OVERTIME PREMIUM | | |
|--|-----------------------------|--|--|---|--|--|--|--|--|
| | | | | | | | Total Estimated O/T Hours: | | |
| | | | | | | | 2,200.00 | | |
| | | | | | | | Average Premium O/T Hourly Rate: | | |
| | | | | | | | \$56.36 | | |
| | | | | | | | Total Overtime Premium: | | |
| | | | | | | | \$123,992.00 | | |
| | | | | | | | Total Estimated Work Hours: | | |
| | | | | | | | 2,200.00 | | |
| | | | | | | | Average Hourly Rate: | | |
| | | | | | | | \$56.36 | | |
| | | | | | | | Total Direct Labor | | |
| | | | | | | | \$123,992.00 | | |
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | |
| No | Principal | \$50.00 | \$70.00 | | | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 1,200.00 | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | \$50.00 | \$50.00 | 500.00 | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | |
| No | Reality Specialists | \$20.00 | \$70.00 | | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 500.00 | | | |

Contract No.: I-17-4093

2.8

Consultant:

R.M. Chin & Associates, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | Project Manager | Witte, Michael (Mike) | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | TBD | TBD | \$20 - \$60 |
| Senior Technical Specialist | | | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

Contract No.: I-17-4093 Consultant: R.M. Chin & Associates, Inc.

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. **VEHICLE REIMBURSEMENT - rate based on link below**
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp>

- B. **ALLOWABLE DIRECT COSTS - based on link below**
http://www.illinoistollway.com/documents/10157/2389762/12_LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_10012013.PDF

- C. **ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:**

DIRECT COST CATEGORY

- MIQ/Networking Event Expenses**
- Presentations, Exhibits, Training, Awards**
- Printing/Binding/Repro Services & Supplies**
- Conference Attendance on behalf of the**
 - IL Tollway**
- Wifi/Aircard Service**
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TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized) \$ 338,009.40

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipments/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one
Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to
Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: R.M. Chin & Associates, Inc.

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

 Name: _____

 Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(R.M. Chin & Associates, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

1.2 Information Technology Support

Provide Information Technology Support as requested by the Chief of IT. Tasks may include the design, deployment, troubleshooting and support of the Tollway's network, internal databases, security and network initiatives. Develop a database application that pulls data from current systems in place to provide comprehensive capital program metrics, as determined by the Tollway.

1.3 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

R.M. Chin & Associates, Inc.

CURRENT OBLIGATIONS FOR PROJECT

| Route & Job No. | Work Scope & Description of Project | Fee (Including all Supplementals and Extra Work Orders) | Fee Remaining To Be Earned | Estimated Date of Completion |
|----------------------------|--|--|-----------------------------------|-------------------------------------|
| I-11-4013 | Program Management: Move Illinois Program (subconsultant to HNTB) | \$7,361,225.00 | \$377,200.00 | 12/31/2017 |
| I-14-4194 | Construction Inspection: Construction Upon Request I-90 (subconsultant to Parsons) | \$744,989.00 | \$20,000.00 | 12/31/2017 |
| CDOT 129997 | Construction Inspection: Pedestrian Bridge over Metra/CN Railroad and Lakeshore Drive (subconsultant to Benesch) | \$207,999.00 | \$207,999.00 | TBD |
| CDOT 120442 | Construction Inspection: Project Coordination Office (subconsultant to Collins) | \$700,000.00 | \$700,000.00 | 12/31/2019 |
| IDOT PTB 181-21 | Program Management: Chicago to Road Cities Rail Project (subconsultant to Quandel) | \$205,000.00 | \$75,000.00 | 12/31/2021 |
| Iowa DOT P-3-003-17 | Program Management: I-74 Expanded Central Section | \$983,398.00 | \$796,000.00 | 12/30/2019 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | |
|---|--------------------------------|----|---|--|
| 1 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 6 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 2 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 7 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 3 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 8 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 4 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 9 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 5 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|----|--------------------------------|----|---|--|
| 10 | | | | |
| | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

| | | | | |
|---|--------------------------------|----|---|--|
| 1 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 6 | Direct Labor | | | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 2 | Direct Labor | | | |
| | Direct Costs | | | |
| | Services by Others | | | |
| | Additional Services ** | | | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 7 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 3 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 8 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 4 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 9 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|---|--------------------------------|----|---|--|
| 5 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

| | | | | |
|----|--------------------------------|----|---|--|
| 10 | Direct Labor | \$ | - | |
| | Direct Costs | \$ | - | |
| | Services by Others | \$ | - | |
| | Additional Services ** | \$ | - | |
| | Total this Subconsultant (ULC) | \$ | - | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name: The Roderick Group, Inc.
dba Ardmore Roderick

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: I-17-4093

Consultant:

The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

| MONTHS of YEAR 2018 | | | | | | | | | | | | Grand Total Exhibit A Hours | 162,840 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------|--------------|
| TASK | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTAL HOURS |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 2088 |
| | | | | | | | | | | | | | |
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| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 16284 |

EXHIBIT "1"

Contract Number: I-17-4093

Consultant:

The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2020 | | | | | | | | | | | | TOTAL HOURS | |
|--------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 200 | 2088 |
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| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1565 | 16284 |

EXHIBIT "1"

The Roderick Group, Inc.
dba Ardmore Roderick

Consultant:

I-17-4093

Contract Number:

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2021 | | | | | | | | | | | | TOTAL HOURS | |
|--------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 200 | 2088 |
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| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1565 | 16284 |

EXHIBIT "1"

Contract Number: I-17-4093

Consultant: The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2022 | | | | | | | | | | | | TOTAL HOURS |
|--------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 2088 |
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| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 16284 |

Contract Number:

I-17-4093

Consultant:

The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2025 | | | | | | | | | | | | TOTAL HOURS | | |
|--------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 200 | 2088 |
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| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1565 | 16284 |

EXHIBIT "1"

Contract Number: I-17-4093

Consultant:

The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2026 | | | | | | | | | | | | TOTAL HOURS | |
|--------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 200 | 2088 |
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| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1565 | 16284 |

EXHIBIT "1"

Contract Number: I-17-4093

Consultant: The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

| TASK | MONTHS of YEAR 2027 | | | | | | | | | | | | TOTAL HOURS | |
|--------------------------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|-------------|-------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| Design and Construction Management | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 468 | 468 | 585 | 585 | 6084 |
| Fiber Optic and Utility Coordination | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Document Control Management Support | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 312 | 312 | 390 | 390 | 4056 |
| Diversity Program Management | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 156 | 156 | 195 | 195 | 2028 |
| Administrative Assistance | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 161 | 161 | 200 | 200 | 2088 |
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| | | | | | | | | | | | | | | |
| TOTALS | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1253 | 1253 | 1565 | 1565 | 16284 |

Rev. 5/2017

Contract No.: I-17-4093

Consultant: The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT B: FEE CALCULATIONS

A. DIRECT LABOR (without overtime)

| | | | |
|-----------|---|---|--|
| 2.5 Mult. | <u>162,540.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>41.73</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>6,782,794.20</u> |
| 2.8 Mult. | <u>300.00</u> (Total Work Hours from Exhibit C-2) | \$ <u>50.00</u> (Average Hourly Rate: Total Direct Salary divided by Total Work Hours) | TOTAL DIRECT SALARY \$ <u>15,000.00</u> |

DIRECT REGULAR SALARY TIMES 2.5 MULTIPLIER \$ 16,956,985.50

DIRECT REGULAR SALARY TIMES 2.8 MULTIPLIER \$ 42,000.00

B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT

(For Prime Consultant listed above.)

TOTAL DIRECT COSTS \$485,014.50

C. SERVICES BY OTHERS

Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -

Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (from Exhibit H (cont)) \$ -

Total Allowable Fee VOSB Subconsultant (from Exhibit H (cont)) \$ -

TOTAL SERVICES BY OTHERS \$ -

D. ADDITIONAL SERVICES (Prime Consultant)

\$ -
(Requires prior authorization before use)

ADDITIONAL SERVICES (Subconsultants)

\$ -
(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$ -
(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 17,484,000.00
EXHIBIT I

Contract No.: I-17-4093 Consultant: The Roderick Group, Inc.
 dba Ardmore Roderick

Date: 11/17/2017

EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE

CONTRACT TERM: 120 No. OF MONTHS
 SCHEDULED START DATE: 1/1/2018
 RAISE DATE: 1/1/2018
 PERCENT OF RAISE: N/A

ESCALATION PER YEAR Year 1 through 5

| | | | | |
|---------------------|--|---------------------------------------|--|---------------------------------------|
| 1/1/2018 - | 1/1/2018 - 12/31/2018 | 1/1/2019 - 12/31/2019 | 1/1/2020 - 12/31/2020 | 1/1/2021 - 12/31/2021 |
| Date | Date | Date | Date | Date |
| 0.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| Factor First Period | 10.00% Escalation Factor Second Period | 10.00% Escalation Factor Third Period | 10.00% Escalation Factor Fourth Period | 10.00% Escalation Factor Fifth Period |

ESCALATION PER YEAR Year 6 through 10

| | | | | |
|---------------------------------------|---|--|---------------------------------------|---------------------------------------|
| 1/1/2022 - 12/31/2022 | 1/1/2023 - 12/31/2023 | 1/1/2024 - 12/31/2024 | 1/1/2025 - 12/31/2025 | 1/1/2026 - 12/31/2026 |
| Date | Date | Date | Date | Date |
| 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Sixth Period | 10.00% Escalation Factor Seventh Period | 10.00% Escalation Factor Eighth Period | 10.00% Escalation Factor Ninth Period | 10.00% Escalation Factor Tenth Period |

ESCALATION PER YEAR Year 11 through 15

| | | | | |
|--|-------|-------|-------|------------------------------------|
| 1/1/2027 - 12/31/2027 | | | | |
| Date | Date | Date | Date | Date |
| 12.0 | | | | |
| 120.0 | 120.0 | 120.0 | 120.0 | 120.0 |
| 10.00% Escalation Factor Eleventh Period | | | | Escalation Factor Fifteenth Period |

The escalation factor for this project is: 100.00%

Contract No.: I-17-4093 2.5 Multiplier

Consultant: The Roderick Group, Inc.
dba Ardmore Roderick

Date: 11/17/2017

Escalation Factor: 100.00%
(From Exhibit C-1)

| EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES | | | | | | | | | | DIRECT COST OVERTIME PREMIUM | |
|--|-----------------------------|--|--|--|--|---|--|--|----------------------------|----------------------------------|-------------------------|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right) | Total Estimated O/T Hours: | Average Premium O/T Hourly Rate: | Total Overtime Premium: |
| No | Principal | \$50.00 | \$70.00 | | | | | | 2,000.00 | | \$27,000.00 |
| No | Project Manager | \$40.00 | \$70.00 | \$68.00 | \$68.00 | 40,560.00 | | | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | \$58.00 | \$58.00 | 20,280.00 | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | \$32.00 | \$32.00 | 20,280.00 | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | | | | | | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | \$40.00 | \$40.00 | 100.00 | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | \$30.00 | \$30.00 | 100.00 | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | | | |
| No | Intern | \$8.25 | \$20.00 | \$20.00 | \$20.00 | 100.00 | | | | | |
| Yes | Admin/Clerical | \$8.25 | \$40.00 | \$27.00 | \$27.00 | 81,120.00 | | | 13.50 | | 2000.00 |

Contract No.: I-17-4093 2.5
 Date: 11/17/2017 Multiplier

Consultant: The Roderick Group, Inc.
 dba Ardmore Roderick

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-------------------------------|---|---|-----------------------|
| Principal | | | \$50 - \$70 |
| Project Manager | Senior Project Manager | Coleman, Thomas (Tom) | \$40 - \$70 |
| | Senior Project Manager | Noe, Jamie | |
| Senior Engineer/Planner | Project Manager | Stancik, Derek | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | Civil Engineer | Bilina, Brett | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | | | \$20 - \$60 |
| Senior Technical Specialist | TBD | TBD | \$25 - \$60 |
| Technical Specialist | TBD | TBD | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | TBD | TBD | \$8.25 - \$20 |
| Admin/Clerical | Project Assistant | Childress, Beverley | \$8.25 - \$40 |
| | Project Assistant | Egan, Erica | |
| | Project Assistant | Mrugacz, Jeremy | |
| | Project Assistant | Ross, Patricia (Patty) | |
| | | | |
| | | | |
| | | | |

The Roderick Group, Inc.
dba Ardmore Roderick

Contractant:

2.8 Multiplier

I-17-4093

Contract No.:

Escalation Factor: 100.00%

11/17/2017

Date:

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

| <p style="text-align: center;">Total Estimated Work Hours: 300.00</p> <p style="text-align: center;">Average Hourly Rate: \$50.00</p> <p style="text-align: center;">Total Direct Labor \$15,000.00</p> | | | | | | | <p style="text-align: center;">Total Estimated O/T Hours:</p> <p style="text-align: center;">Average Premium O/T Hourly Rate:</p> <p style="text-align: center;">Total Overtime Premium:</p> | | |
|---|-----------------------------|--|--|---|--|--|--|--|--|
| Classification Eligible for Premium Overtime? | Tollway Classification | Tollway MINIMUM Hourly Rate for Classification | Tollway MAXIMUM Hourly Rate for Classification | Average Hourly Rate for Classification (See Note A to Right) | Escalated Average Hourly Rate for Classification (See Note B to Right) | Estimated Work Hours (Including Overtime) | DIRECT COST OVERTIME PREMIUM | | |
| | | | | | | | Escalated Average Premium Overtime Hourly Rate (See Note C to Right) | Estimated Overtime Hours (OverTime Hours Only) (See Note D to Right) | |
| No | Principal | \$50.00 | \$70.00 | | | | | | |
| No | Project Manager | \$40.00 | \$70.00 | \$70.00 | \$70.00 | 100.00 | | | |
| No | Senior Engineer/Planner | \$40.00 | \$70.00 | | | | | | |
| No | Resident Engineer | \$40.00 | \$70.00 | | | | | | |
| No | Project Engineer/Planner | \$25.00 | \$60.00 | | | | | | |
| No | Staff Engineer/Planner | \$20.00 | \$40.00 | | | | | | |
| No | Engineer /Accountant | \$20.00 | \$60.00 | \$50.00 | \$50.00 | 100.00 | | | |
| No | Senior Technical Specialist | \$25.00 | \$60.00 | | | | | | |
| No | Technical Specialist | \$15.00 | \$50.00 | | | | | | |
| No | Architect | \$30.00 | \$70.00 | | | | | | |
| No | Realty Specialists | \$20.00 | \$70.00 | | | | | | |
| No | Intern | \$8.25 | \$20.00 | | | | | | |
| No | Admin/Clerical | \$8.25 | \$40.00 | \$30.00 | \$30.00 | 100.00 | | | |

Contract No.: I-17-4093 2.8

Consultant: The Roderick Group, Inc.
dba Ardmore Roderick

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

| Tollway Classification | Consultant Classification (specific to each company) | Consultant Employee Name (SEE NOTE 1 TO RIGHT) | Range per Hour |
|-----------------------------|---|---|----------------|
| Principal | | | \$50 - \$70 |
| Project Manager | TBD | TBD | \$40 - \$70 |
| Senior Engineer/Planner | | | \$40 - \$70 |
| Resident Engineer | | | \$40 - \$70 |
| Project Engineer/Planner | | | \$25 - \$60 |
| Staff Engineer/Planner | | | \$20 - \$40 |
| Engineer /Accountant | TBD | TBD | \$20 - \$60 |
| Senior Technical Specialist | | | \$25 - \$60 |
| Technical Specialist | | | \$15 - \$50 |
| Architect | | | \$30 - \$70 |
| Realty Specialists | | | \$20 - \$70 |
| Intern | | | \$8.25 - \$20 |
| Admin/Clerical | TBD | TBD | \$8.25 - \$40 |

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

| | |
|--|--|
| Per Diem | State Rate (Maximum) |
| Lodging | State Rate (Maximum) |
| Air Fare | Coach Rate with 2 weeks advance purchase |
| Vehicles | |
| Mileage | State Rate* (Maximum) |
| Vehicle Rental | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |
| Vehicle Half-day Rate | \$32.50/half day |
| Parking | Actual Cost |
| Tolls | Actual Cost |
| Overtime | Premium portion |
| Film and Film Processing** | Actual Cost |
| Overnight Delivery/Postage Courier Service | Actual Cost |
| Copies of Deliverables and Mylars | Actual Cost |
| Specific Insurance – required for project | Actual Cost |
| CADD | Actual Costs (Maximum of \$15.00/Hr) |
| Monuments – Permanent | Actual Cost |
| Payment for Newspaper Ads | Actual Cost |
| Web Site | Actual Cost |
| Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipments/Transcriptions | Actual Cost |
| Recording Fees | Actual Cost |
| Courthouse Fees | Actual Cost |
| Testing of Soil Samples | Actual Cost |
| Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks, pavement cores) | Actual Cost |
| Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.) | Actual Cost |
| Specialized equipment – on an as needed basis with prior approval | Actual Cost |
| Traffic Systems | Actual Cost |
| Storm sewer cleaning and televising | Actual Cost |
| Traffic control and protection | Actual Cost |
| Aerial photography and mapping | Actual Cost |
| Utility exploratory trenching | Actual Cost |

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
<http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

| | |
|---------------------|-------------|
| Cell Phones | Unallowable |
| Radio Communication | Actual Cost |
| 2-way Radio | Actual Cost |

Vehicles (Only for Vehicles assigned to project)

| | |
|--|--------------------|
| Rental (Daily Rate Only) - Including Tolls | \$55/day (Maximum) |
| Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) | \$65/day |

The number of days will be calculated as follows:

For extended stay** - Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

**Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

Contract No.: I-17-4093

Consultant: The Roderick Group, Inc.
dba Ardmore Roderick

EXHIBIT E - KEY PROJECT PERSONNEL

Project Principal: _____

Project Manager: _____

Project Engineer: _____

Resident Engineer: _____

Documentation Engineer: _____

Project Civil Engineer: _____

Project Structural Engineer: _____

Project Drainage Engineer: _____

Senior Engineer: _____

Others: Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

Name: _____

Classification: _____

EXHIBIT F

CONTRACT I-17-4093

(The Roderick Group, Inc. dba Ardmore Roderick)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Fiber Optic and Utility Coordination

Provide fiber optic and utility coordination, including providing administration and coordination for the maintenance, relocation and repair of the Tollway's fiber optic system in addition to coordinating the relocation of other utilities located on the Tollway's property.

1.3 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

1.4 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

1.5 Administrative Assistance

Assist in internal day-to-day administration which may include reviewing correspondence, and transmitting and tracking Tollway documents.

EXHIBIT G

Contract No. 1-17-4093

The Roderick Group, Inc. dba Ardmore Roderick

CURRENT OBLIGATIONS FOR PROJECT

Disclosure of Current & Pending Contracts Attachment

| Agency/University | Project Title | Status | Value | Contract Reference/Illinois Procurement Bulletin | Fee Remaining to be Earned | Estimated Date of Completion |
|---------------------------------------|---|--|-----------------|--|----------------------------|------------------------------|
| Illinois Department of Transportation | Weber Road & I-55 | Subcontract for Phase II services | \$ 246,903.00 | PTB 169 Item #17 | \$2,600.00 | 12-31-2017 |
| Illinois State Toll Highway Authority | PMO | Subcontract | \$ 4,676,687.50 | Contract I-11-4013 PSB 11-3 Item #1 | \$488,159.00 | 12-31-2017 |
| Illinois State Toll Highway Authority | Design Upon Request Systemwide | Subcontract for Phase II services | \$ 75,000.00 | Contract RR-14-5703/ PSB 14-3 | \$70,000.00 | 06-30-2023 |
| Illinois State Toll Highway Authority | Elgin-O-Hare Western Access Tri-State to Franklin & Green Streets | Subcontract for Phase II services | \$489,999.79 | Contract I-15-4656 PSB 15-2 Item #5 | \$467,300.00 | 05-31-2019 |
| Illinois Department of Transportation | CREATE Program | Subcontract for Construction Oversight | Task Order | PTB 179 Item #19 | \$371,600.00 | 10-31-2020 |
| Illinois Department of Transportation | I-290 Over Salt Creek | Subcontract for Phase III services | \$ 41,569.19 | Job No. D-91-318-16 PTB 180 Item #3 | \$15,900.00 | 03-31-2018 |
| Illinois Department of Transportation | I-55, Weber Road to Willow Springs Road | Subcontract for Phase III services | \$ 234,000.00 | Job No. C-91-323-16 PTB 180 Item #6 | \$0.00 | 10-31-2017 |
| Illinois Toll Highway Authority | GEC Contract | Subcontract for GEC services | \$7,846,742.95 | Contract RR-15-9975RR | \$7,414,900.00 | 12-31-2017 |
| Illinois Toll Highway Authority | IL-53 EIS | Subcontract for Phase I studies | \$625,000.00 | Contract I-16-4266 | \$625,000.00 | 06-30-2019 |
| Illinois Department of Transportation | I-55 (Stevenson) from I-94 (Dan Ryan) to US 41 (Lake Shore Drive) | Prime Contract for Phase III services | \$ 3,167,383.65 | Job No. C-91-192-14 PTB 172 Item #1 | \$1,582,700.00 | 06-30-2018 |
| Illinois Department of Transportation | Various/Various | Subcontract for Phase III services | \$ 200,858.00 | Job No. C-91-127-16 PTB 178 Item #10 | \$44,750.00 | 12-31-2017 |
| Illinois Department of Transportation | Wood St N. of Little Calumet River to S. of US 6 (159 th St) | Prime Contract for Phase III services | \$5,380,144.00 | Job No. C-91-176-17 PTB 183 Item #1 | \$8,380,144.00 | 12-31-2022 |
| Illinois State Toll Highway Authority | Roadway, Retaining Wall and Bridge Reconstruction on Jane Addams W. of Higgins to Roselle | Subcontract for Phase III services | \$ 1,140,021.48 | Contract I-14-4190 PSB 14-1 Item #5 | \$4,800.00 | 12-31-2017 |

EXHIBIT G
Contract No. 1-17-4093
The Roderick Group, Inc. dba Ardmore Roderick

CURRENT OBLIGATIONS FOR PROJECT

| Agency/University | Project Title | Status | Value | Contract Reference/Illinois Procurement Bulletin | Fee Remaining to be Earned | Estimated Date of Completion |
|---------------------------------------|--|---------------------------------------|------------------|---|-----------------------------------|-------------------------------------|
| Illinois State Toll Highway Authority | Maintenance Facilities, Maintenance Site Reconstruction CM Services (Rockford) | Prime Contract for Phase III services | \$ 1,782,576.50 | Contract RR-14-4202 PSB 14-2 Item #4 | \$1,739,000.00 | 06-30-2018 |
| Illinois State Toll Highway Authority | Systemwide Maintenance Facilities Construction Management Services | Subcontract for Phase III services | \$ 600,000.00 | Contract RR-16-4252 PSB 16-1 Item #4 | \$442,000.00 | 12-31-2018 |
| Illinois State Toll Highway Authority | Tri-State Tollway, St. Charles Rd. (M.P. 32.3) to North Ave./Lake St. (M.P. 33.5), Phase II Design | Subcontract for Phase II services | Pending Approval | Contract I-17-4301 | | |
| Illinois State Toll Highway Authority | Utility Locate & Identification Systemwide | Subcontract for Utility services | \$1,400,000.00 | Contract RR-13-4154 | \$591,875.00 | 12-31-2018 |

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

| | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|--|--|---------------------------------------|-----------|----------|
| 1 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|--|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|--|--|---------------------------------------|-----------|----------|
| 6 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|--|--|---------------------------------------|-----------|----------|
| 2 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|--|--|---------------------------------------|-----------|----------|
| 7 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | | | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 3 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 8 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 4 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 9 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

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|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
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| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|----|---|--------------|----|---|--------------------|----|---|------------------------|----|---|---------------------------------------|-----------|----------|
| 10 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 20%; text-align: right;">-</td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Services by Others</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Additional Services **</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> </table> | Direct Labor | \$ | - | Direct Costs | \$ | - | Services by Others | \$ | - | Additional Services ** | \$ | - | Total this Subconsultant (ULC) | \$ | - |
| Direct Labor | \$ | - | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | |
| Services by Others | \$ | - | | | | | | | | | | | | | | |
| Additional Services ** | \$ | - | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

| | | |
|--|-----------|----------|
| TOTAL DBE/MBE/WBE Subconsultants: | \$ | - |
| TOTAL Additional Services DBE/MBE/WBE Subconsultants: | \$ | - |
| TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: | \$ | - |
| DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): | | |
| DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): | | |

EXHIBIT H - SERVICES BY OTHERS (continued)

must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

CONSULTANTS (NOT DBE/MBE/WBE)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|---|--------------|-------------|---|--|--------------|----|---|--|--------------------|--|--|--|------------------------|--|--|--|---------------------------------------|-----------|----------|-------------|---|---|--------------|----|---|--------------|--------------|----|---|--------------------|--------------------|--|--|------------------------|------------------------|--|--|---------------------------------------|---------------------------------------|-----------|-------------|-------------|
| 6 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;">\$ -</td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | \$ - | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;">\$ -</td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | \$ - | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | <table border="0" style="width: 100%;"> <tr> <td>Direct Labor</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Direct Costs</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;">\$ -</td> </tr> </table> | Direct Labor | | | | Direct Costs | | | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | \$ - | 7 | <table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Direct Labor</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%; border-bottom: 1px solid black;"></td> </tr> <tr> <td>Direct Costs</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Services by Others</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Additional Services **</td> <td></td> <td></td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Total this Subconsultant (ULC)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td style="border-bottom: 1px solid black;">\$ -</td> </tr> </table> | Direct Labor | \$ | - | | Direct Costs | \$ | - | | Services by Others | | | | Additional Services ** | | | | Total this Subconsultant (ULC) | \$ | - | \$ - |
| Direct Labor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Labor | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Services by Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Services ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total this Subconsultant (ULC) | \$ | - | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

** Additional services funds require prior authorization before use

TOTAL Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -