RESOLUTION NO. 21959

Background

The Illinois State Toll Highway Authority ("Tollway"), pursuant to Resolution No. 21362 approved September 28, 2017, entered into an Agreement with Alfred Benesch & Company/The Roderick Group, Inc. (dba Ardmore Roderick)/2IM Group, LLC, on Contract I-17-4301, for Design Services on the Tri-State Tollway (I-294), from Mile Post 32.3 (St Charles Road) to Mile Post 33.5 (North Avenue/Lake Street).

Per Tollway request, Alfred Benesch & Company/The Roderick Group, Inc. (dba Ardmore Roderick)/2IM Group, LLC submitted a proposal to provide Supplemental Design Services for Contract I-17-4301, in an amount not to exceed \$3,500,000.00, increasing the contract upper limit from \$10,400,000.00 to \$13,900,000.00. It is necessary and in the best interest of the Tollway to accept Alfred Benesch & Company/The Roderick Group, Inc. (dba Ardmore Roderick)/2IM Group, LLC's proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate an Amended Agreement with Alfred Benesch & Company/The Roderick Group, Inc. (dba Ardmore Roderick)/2IM Group, LLC, consistent with the aforementioned proposal, to increase the contract upper limit by \$3,500,000.00, subject to review and approval by the General Counsel. The Chairman/Chief Executive Officer of the Tollway is authorized to execute the Agreement, subject to the approval of the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof

Approved by:

Chairman

Contractor Details Page 1 of 2

• View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) × from the Illinois Department of Public Health (http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus)

Unified Certification Program - Search

Contractor Details

Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

The Roderick Group, Inc. dba Ardmore Roderick

Rashod Johnson 1500 W Carroll Ave Chicago, IL 60607-0000

County: Cook

Email: rashod@ardmoreroderick.com

Phone: 312-795-1400 Fax: 773-289-0567

Categories: Professional

Contractor Details Page 2 of 2

NAICS

236220 - Construction management, commercial and institutional building 237130 - Construction management, power and line 237310 - Construction management, highway, road, street and bridge 237990 street and bridge 237990 - Construction management, mass transit 541330 - Civil engineering

541330 - Engineering design services

541330 - Engineering services

services

541370 - Surveying and mapping services (except geophysical)

541611 - Administrative Management and General Management Consulting Services

Speciality

236220 Construction management, commercial and institutional building 237130 Construction management, power and communication transmission communication transmission line 237310 Construction management, highway, road, Construction management, mass transit 541330 Civil engineering services 541330 Engineering design services 541330 Engineering services 541370 Surveying and mapping services (except geophysical) 541611 Administrative Management and General Management Consulting Services

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Contractor Details Page 1 of 2

• View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) × from the Illinois Department of Public Health (http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus)

Unified Certification Program - Search

Contractor Details

Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

GSG Consultants,

Inc.

Guillermo Garcia 2942 West Van Buren Street

Chicago, IL 60612-0000

County: Cook

Email: ggarcia@gsg-consultants.com

Phone: 312-733-6262

Fax: 312-733-5612

Categories: Construction, Professional

Contractor Details Page 2 of 2

NAICS

Speciality

237310 - Construction

street and bridge

237990 - Construction

management, mass transit

238910 - Site Preparation

Contractors

541330 - Engineering

services

541620 - Environmental

consulting services

541690 - Other Scientific

and Technical Consulting

Services

562910 - Remediation

Services

Environmental Consultants,

management, highway, road, Geotechnical & Civil

Engineering, Construction

Inspection, Industrial

Hygiene, Safety Consulting

Services, Drilling Services,

Remediation and

Construction Management

for Mass transit, Highway,

Street and Bridge

Construction.

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Version: 1.1.27.5458



Corporation/LLC Search/Certificate of Good Standing

Corporation File Detail Report

File Number	38515390
Entity Name	ALFRED BENESCH & COMPANY
Status ACTIVE	

Entity Information	
Entity Type CORPORATION	
Type of Corp DOMESTIC BCA	
Incorporation Date (Domestic) Wednesday, 18 February 1959	
State ILLINOIS	
Duration Date PERPETUAL	

Agent Information

Name

ILLINOIS CORPORATION SERVICE C

Address

801 ADLAI STEVENSON DRIVE SPRINGFIELD , IL 62703

Change Date

Thursday, 4 November 2010

Annual Report

Filing Date

Thursday, 30 January 2020

For Year

2020

Officers

President

Name & Address

JOHN L CARRATO 35 W WACKER DR STE 3300 CHICAGO IL 60601

Secretary

Name & Address

SCOTT J SMITH SAME

Return to Search

File Annual Report

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office

(One Certificate per Transaction)

This information was printed from www.cyberdriveillinois.com, the official website of the Illinois Secretary of State's Office.

Tue Apr 21 2020



Corporation/LLC Search/Certificate of Good Standing

LLC File Detail Report

Number	565192
Entity 2IM Name	I GROUP, LLC
Status AC	TIVE

Entity Information

Principal Office 118 S CLINTON ST STE 350 CHICAGO, IL 60661

Entity Type LLC

Type of LLC

Domestic

Organization/Admission Date Tuesday, 19 July 2005

Jurisdiction

IL

Duration

Thursday, 1 January 2099

Agent Information

Name

JAMES L KOPECKY

Address 190 S LASALLE ST STE 850

CHICAGO, IL 60603

Change Date Wednesday, 17 June 2009

Annual Report

For Year 2019

Filing Date

Tuesday, 11 June 2019

Managers

Name Address MONTGOMERY, LUIS 1010 W CAMPBELL ST ARLINGTON HTS, IL 60005

Series Name

NOT AUTHORIZED TO ESTABLISH SERIES

Return to Search

File Annual Report

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office

(One Certificate per Transaction)

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Tue Apr 21 2020



Corporation/LLC Search/Certificate of Good Standing

Corporation File Detail Report

File Number	64248162
Entity Name	THE RODERICK GROUP, INC.
Status ACTIVE	

Entity Information Entity Type

CORPORATION
Type of Corp

DOMESTIC BCA

Incorporation Date (Domestic)

Tuesday, 21 June 2005

State ILLINOIS

Duration Date PERPETUAL

Agent Information

Name

CHRISTOPHER A WEINUM

Address

705 E 162ND ST STE 201 SOUTH HOLLAND , IL 60473

Change Date

Monday, 21 July 2014

Annual Report

Filing Date 00/00/0000

For Year 2020

Officers

President

Name & Address

RASHOD R JOHNSON 1327 W WASHINGTON BLVD STE 105; CHICAGO, IL

Secretary

Name & Address

VACANT

Assumed Name

ACTIVE

ARDMORE RODERICK

Old Corp Name

12/09/2008

THE RODERICK GROUP, INC.

12/13/2016
THE RODERICK GROUP INC, P.C.

Return to Search

File Annual Report

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office

(One Certificate per Transaction)

This information was printed from www.cyberdriveillinois.com, the official website of the Illinois Secretary of State's Office.

Tue Apr 21 2020

Page: 1 Document Name: Alfred Benesch and Company

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 12:36 04/21/20

ACTION: S

VENDOR NUMBER= *****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 12:37 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

Date: 4/21/2020 Time: 12:38:05 PM

Page: 1 Document Name: 2IM Group LLC

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 12:36 04/21/20

ACTION: S

VENDOR NUMBER= *****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 12:40 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

Date: 4/21/2020 Time: 12:40:19 PM

Page: 1 Document Name: The Roderick Group

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 15:24 04/21/20

ACTION: S

VENDOR NUMBER= *****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 15:33 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

Date: 4/21/2020 Time: 3:33:50 PM

Page: 1 Document Name: d'Escoto Inc.

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY

15:24 **04/21/20**

OFFSET: 00 OF 00

ACTION: S

VENDOR NUMBER= ****

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 15:34 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

Date: 4/21/2020 Time: 3:34:52 PM

Page: 1 Document Name: GSG Consultants

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 15:24 04/21/20

ACTION: S

VENDOR NUMBER= ****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 15:35 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

Date: 4/21/2020 Time: 3:36:05 PM

Page: 1 Document Name: Juneau Associates

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 15:24 04/21/20

ACTION: S

VENDOR NUMBER= ****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 15:41 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

Date: 4/21/2020 Time: 3:41:36 PM

Page: 1 Document Name: Rubinos and Mesia Engineers

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 15:24 04/21/20

ACTION: S

VENDOR NUMBER= ****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 04/21/20 AT 15:45 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

Date: 4/21/2020 Time: 3:45:23 PM

DESIGN SECTION ENGINEER FIRST SUPPLEMENTAL AGREEMENT INCLUDING TEAMING

The Board of Directors, on the 11th day of February, 2020, authorized this FIRST SUPPLEMENTAL 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 comprised of ALFRED BENESCH & COMPANY /THE RODERICK GROUP, INC.(DBA ARDMORE RODERICK) / 2IM GROUP, LLC authorized and existing within the laws of the State of Illinois, hereinafter sometimes referred to as "DESIGN SECTION ENGINEER".

WITNESSETH:

WHEREAS, the TOLLWAY selected the DESIGN SECTION ENGINEER from PSB 17-3, Item 6, and DESIGN SECTION ENGINEER entered into an agreement on September 28, 2017, to provide design section engineering services (hereinafter "Services"") for Contract No. I-17-4301 for Tri-State Tollway, Roadway Reconstruction, St. Charles Road (Mile Post 32.3) to North Avenue/Lake Street (Mile Post 33.5); and

WHEREAS, additional supplemental Services are necessary due to the increased scope of the work; and

WHEREAS, DESIGN SECTION ENGINEER has submitted a proposal dated January 21, 2020, a copy of which is attached hereto as Exhibit "1", to provide said additional Services, and it is in the best interest of the TOLLWAY to accept said proposal.

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

ARTICLE I

General Provisions

Except as modified or changed herein, all terms, provisions and conditions contained in the original agreement between the TOLLWAY and the DESIGN SECTION ENGINEER dated September 28, 2017 ("Original Agreement") and commonly referred to as Contract No. I-17-4301, shall govern this agreement and be in full force and effect, however, any changes to multipliers, unit costs, prices and/or rates of compensation shall only be applied to Services rendered solely under this Supplement pursuant to changes in the scope of work. The supplemental proposal attached as Exhibit "1" is hereby made a part of this Supplemental Agreement.

ARTICLE II

Time of Performance

The DESIGN SECTION ENGINEER shall perform the services herein until the

Rev. 11/25/2019 Page 1 of 5 Contract I-17-4301

latest of the end date of the original agreement, the end date of the most recent supplemental agreement, the end date of any previously approved contract renewal or amendment or the last day of the last month of the last year of the schedule included at Exhibit "A" in the attached proposal.

ARTICLE III

Reaffirmation of Original Agreement

All covenants and agreements contained in the Original Agreement made and entered into by and between the TOLLWAY and DESIGN SECTION ENGINEER and all prior Supplemental Agreements, if any, to provide Services for Contract No. I-17-4301 for Tri-State Tollway, Roadway Reconstruction, St. Charles Road (Mile Post 32.3) to North Avenue/Lake Street (Mile Post 33.5) are reaffirmed and shall govern this Agreement as if fully set forth herein, it being the intent that this Agreement shall be a supplement to said agreement(s).

ARTICLE IV

Record Retention and Audit

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

The DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER's place of business in order to audit the records. If they are not produced in a timely manner by the DESIGN SECTION

ENGINEER, then the DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the DESIGN SECTION ENGINEER'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 DESIGN SECTION ENGINEER or its subcontractors. The DESIGN SECTION ENGINEER shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the DESIGN SECTION ENGINEER, whether those funds are due under this contract or other contracts to which the DESIGN SECTION ENGINEER is a party either directly with the TOLLWAY or as a subcontractor. In the event the DESIGN SECTION ENGINEER fails or refuses to reimburse the TOLLWAY for an overpayment, the DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER fails to comply with these requirements, the DESIGN SECTION ENGINEER may be disqualified or suspended from bidding on or working on future contracts.

ARTICLE V

Compensation

The upper limit of compensation for said supplemental Services for Contract No. I-17-4301 for Tri-State Tollway, Roadway Reconstruction, St. Charles Road (Mile Post 32.3) to North Avenue/Lake Street (Mile Post 33.5) performed by the DESIGN SECTION ENGINEER under the Original Agreement and including the services set forth herein, is hereby increased from \$ 10,400,000.00 by \$ 3,500,000.00 to \$ 13,900,000.00.

Rev. 11/25/2019 Page 3 of 5 Contract I-17-4301

ARTICLE VI

Report of a Change in Circumstances

The DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER'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 DESIGN SECTION ENGINEER's Certification/Disclosure Forms, the DESIGN SECTION ENGINEER's IDOT prequalification, or any certification or licensing required for this project. Additionally, the DESIGN SECTION ENGINEER agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the DESIGN SECTION ENGINEER, 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 DESIGN SECTION ENGINEER agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The DESIGN SECTION ENGINEER agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

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

ARTICLE VII

EXPATRIATED ENTITIES

Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

IN WITNESS WHEREOF, the parties hereto have executed this FIRST SUPPLEMENTAL AGREEMENT for I-17-4301 the day and year first above written.

ALFRED BENESCH & COMPANY / THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY THE RODERICK GROUP, INC. dba ARDMORE RODERICK / 2IM GROUP, LLC 05/20/2020 *l*lay 1, 2020 Chairman/CEO - Signature Date S.V. President-Signature Willard S. Evans, Jr. Alfred Benesch & Company Elizabeth Gallagher Printed Name as Signed Above APPROVED. 05/19/2020 pril 30, 2020 Executive Director - Signature President-Signature Date Date Jose Alvarez The Roderick Group, Inc. Rashod R. Johnson APPROVED: Printed Name as Signed Above 05/15/2020 April 30, 2020 President-Signature Chief Financial Officer - Signature Date Date 2IM Group, LLC Cathy R. Williams **Luis Montgomery** APPROVED: Printed Name as Signed Above 05/08/2020 General Counsel - Signature Date Kathleen Pasulka-Brown Approved as to Form and Constitutionality

Attorney General, State of Illinois - Signature Date

05/08/2020

DESIGN SECTION ENGINEER FIRST SUPPLEMENTAL AGREEMENT INCLUDING TEAMING

The Board of Directors, on the 11th day of February, 2020, authorized this FIRST SUPPLEMENTAL 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 comprised of ALFRED BENESCH & COMPANY /THE RODERICK GROUP, INC.(DBA ARDMORE RODERICK) / 2IM GROUP, LLC authorized and existing within the laws of the State of Illinois, hereinafter sometimes referred to as "DESIGN SECTION ENGINEER".

WITNESSETH:

WHEREAS, the TOLLWAY selected the DESIGN SECTION ENGINEER from PSB 17-3, Item 6, and DESIGN SECTION ENGINEER entered into an agreement on September 28, 2017, to provide design section engineering services (hereinafter "Services"") for Contract No. I-17-4301 for Tri-State Tollway, Roadway Reconstruction, St. Charles Road (Mile Post 32.3) to North Avenue/Lake Street (Mile Post 33.5); and

WHEREAS, additional supplemental Services are necessary due to the increased scope of the work; and

WHEREAS, DESIGN SECTION ENGINEER has submitted a proposal dated January 21, 2020, a copy of which is attached hereto as Exhibit "1", to provide said additional Services, and it is in the best interest of the TOLLWAY to accept said proposal.

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

ARTICLE I

General Provisions

Except as modified or changed herein, all terms, provisions and conditions contained in the original agreement between the TOLLWAY and the DESIGN SECTION ENGINEER dated September 28, 2017 ("Original Agreement") and commonly referred to as Contract No. I-17-4301, shall govern this agreement and be in full force and effect, however, any changes to multipliers, unit costs, prices and/or rates of compensation shall only be applied to Services rendered solely under this Supplement pursuant to changes in the scope of work. The supplemental proposal attached as Exhibit "1" is hereby made a part of this Supplemental Agreement.

ARTICLE II

Time of Performance

The DESIGN SECTION ENGINEER shall perform the services herein until the

Rev. 11/25/2019 Page 1 of 5 Contract I-17-4301

latest of the end date of the original agreement, the end date of the most recent supplemental agreement, the end date of any previously approved contract renewal or amendment or the last day of the last month of the last year of the schedule included at Exhibit "A" in the attached proposal.

ARTICLE III

Reaffirmation of Original Agreement

All covenants and agreements contained in the Original Agreement made and entered into by and between the TOLLWAY and DESIGN SECTION ENGINEER and all prior Supplemental Agreements, if any, to provide Services for Contract No. I-17-4301 for Tri-State Tollway, Roadway Reconstruction, St. Charles Road (Mile Post 32.3) to North Avenue/Lake Street (Mile Post 33.5) are reaffirmed and shall govern this Agreement as if fully set forth herein, it being the intent that this Agreement shall be a supplement to said agreement(s).

ARTICLE IV

Record Retention and Audit

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

The DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER's place of business in order to audit the records. If they are not produced in a timely manner by the DESIGN SECTION

ENGINEER, then the DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the DESIGN SECTION ENGINEER'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 DESIGN SECTION ENGINEER or its subcontractors. The DESIGN SECTION ENGINEER shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the DESIGN SECTION ENGINEER, whether those funds are due under this contract or other contracts to which the DESIGN SECTION ENGINEER is a party either directly with the TOLLWAY or as a subcontractor. In the event the DESIGN SECTION ENGINEER fails or refuses to reimburse the TOLLWAY for an overpayment, the DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER fails to comply with these requirements, the DESIGN SECTION ENGINEER may be disqualified or suspended from bidding on or working on future contracts.

ARTICLE V

Compensation

The upper limit of compensation for said supplemental Services for Contract No. I-17-4301 for Tri-State Tollway, Roadway Reconstruction, St. Charles Road (Mile Post 32.3) to North Avenue/Lake Street (Mile Post 33.5) performed by the DESIGN SECTION ENGINEER under the Original Agreement and including the services set forth herein, is hereby increased from \$ 10,400,000.00 by \$ 3,500,000.00 to \$ 13,900,000.00.

Rev. 11/25/2019 Page 3 of 5 Contract I-17-4301

ARTICLE VI

Report of a Change in Circumstances

The DESIGN SECTION ENGINEER 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 DESIGN SECTION ENGINEER'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 DESIGN SECTION ENGINEER's Certification/Disclosure Forms, the DESIGN SECTION ENGINEER's IDOT prequalification, or any certification or licensing required for this project. Additionally, the DESIGN SECTION ENGINEER agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the DESIGN SECTION ENGINEER, 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 DESIGN SECTION ENGINEER agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The DESIGN SECTION ENGINEER agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

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

ARTICLE VII

EXPATRIATED ENTITIES

Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

IN WITNESS WHEREOF, the parties hereto have executed this FIRST SUPPLEMENTAL AGREEMENT for I-17-4301 the day and year first above written.

THE ILLINOIS STATE TOLL ALFRED BENESCH & COMPANY / HIGHWAY AUTHORITY THE RODERICK GROUP, INC. dba ARDMORE RODERICK / 2IM GROUP, LLC 05/20/2020 1ay 1, 2020 Chairman/CEO - Signature S.V. President-Signature Date Willard S. Evans, Jr. Alfred Benesch & Company Elizabeth Gallagher Printed Name as Signed Above APPROVED. 05/19/2020 pril 30, 2020 Executive Director - Signature President-Signature Date Date Jose Alvarez The Roderick Group, Inc. Rashod R. Johnson APPROVED: Printed Name as Signed Above 05/15/2020 April 30, 2020 President-Signature Chief Financial Officer - Signature Date Date 2IM Group, LLC Cathy R. Williams Luis Montgomery APPROVED: Printed Name as Signed Above 05/08/2020 General Counsel - Signature Date Kathleen Pasulka-Brown Approved as to Form and Constitutionality 05/08/2020

Attorney General, State of Illinois - Signature Date

PROPOSAL TO THE

ILLINOIS STATE TOLL HIGHWAY AUTHORITY FOR SUPPLEMENTAL DESIGN SECTION ENGINEER AND CONSTRUCTION MANAGER SERVICES

FOR CONTRACT NUMBER I-17-4301

This proposal, dated <u>January 21, 2020</u>, is submitted by the Team of <u>Alfred Benesch & Company / The Roderick Group, Inc. DBA Ardmore Roderick / 2IM Group, LLC for Design Section Engineering and Construction Management Services.</u>

DESCRIPTION/LOCATION OF DESIGN and CONSTRUCTION SECTION

The location of the construction Contract <u>I-17-4301</u> for which we propose to provide Design Section Engineering and Construction Manager Services is <u>Tri-State Tollway</u>, <u>St. Charles Road (M.P. 32.3) to North Avenue/Lake Street (M.P. 33.5)</u>, in <u>Cook</u> County (Counties), Illinois.

REAFFIRMATION OF ORIGINAL AGREEMENT

All terms of the original agreement and any amendments thereto are hereby reaffirmed except as herein modified.

<u>SCOPE OF SUPPLEMENTAL DESIGN SECTION ENGINEERING AND</u> CONSTRUCTION MANAGER SERVICES

The Supplemental Engineering Services, more fully detailed in *Exhibit F*, attached hereto, will be executed in conformance with the terms contained in the original agreement for DESIGN SECTION ENGINEER and CONSTRUCTION MANAGER's Services except where herein modified.

FEE PROPOSAL

The CONSULTANT shall be compensated for these Supplemental Engineering Services on the following basis:

ACTUAL PAYROLL COSTS TIMES A MULTIPLIER, PLUS REIMBURSEMENT OF DIRECT EXPENSES, WITH AN UPPER LIMIT OF COMPENSATION.

Rev. 12/11/2019	Page 1 of 7	EXHIBIT "1"		
		PAGE	OF	

ACTUAL PAYROLL COSTS AND MULTIPLIER - During the course of the project, 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.

AGREEMENT LIMITS

D 40/44/0040

The following limits contained in the existing agreement are amended as follows:

The Upper Limit Compensation shall be increased

from \$ 10,400,000.00 by \$ 3,500,000.00 to \$ 13,900,000.00.

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

The CONSULTANT 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 CONSULTANT 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 CONSULTANT 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 CONSULTANT's place of business in order to audit the records. If they are not produced in a timely manner by the CONSULTANT, then the CONSULTANT shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

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EVHIDIT "4"

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the CONSULTANT and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the CONSULTANT'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 CONSULTANT or its subcontractors. The CONSULTANT shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the CONSULTANT, whether those funds are due under this contract or other contracts to which the CONSULTANT is a party either directly with the TOLLWAY or as a subcontractor. In the event the CONSULTANT fails or refuses to reimburse the TOLLWAY for an overpayment, the CONSULTANT 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 CONSULTANT 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 CONSULTANT fails to comply with these requirements, the CONSULTANT may be disqualified or suspended from bidding on or working on future contracts.

<u>INVOICES</u> - INVOICES will be submitted monthly on forms provided to the CONSULTANT 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 CONSULTANT expressly acknowledges that the TOLLWAY, at its discretion, reserves the right not to honor any delinquent INVOICE if the CONSULTANT fails to obtain prior written approval from the Chief Engineering Officer for an alternative INVOICE submission date. The CONSULTANT will request such approval or an INVOICE submittal extension no later than February 15th.

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		PAGE	OF	

PARTIAL PAYMENTS

Partial payments to the CONSULTANT shall be made in accordance with the terms of the original agreement except that reference to the Total Estimated Fee and Upper Limit of Compensation, shall be interpreted to be the Amended Total Estimated Fee and Amended Upper Limit of Compensation.

REVISIONS TO SUPPLEMENTAL SCOPE OF WORK

The scope of supplemental work shall be as detailed in *Exhibit F*. All requirements of the SCOPE OF WORK contained in the original agreement for services shall apply to this supplemental work as well.

Rev. 12/11/2019 Page 4 of 7 **EXHIBIT "1"**

THIS PROPOSAL FOR SUPPLEMENTAL DESIGN SECTION ENGINEERING AND CONSTRUCTION MANAGER SERVICES FOR

CONTRACT <u>I-17-4301</u>

SUBMITTED BY:

FIRM NAME: Alfred Benesch & Company

ADDRESS: <u>35 W. Wacker Drive, Suite 3300</u>

CITY, STATE &

ZIP CODE: Chicago, IL 60601

TELEPHONE: <u>312-565-0450</u>

FACSIMILE: 312-565-2497

SIGNED BY:

PRINTED NAME: Elizabeth Gallagher

TITLE: Senior Vice President

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PAGE_____OF ____

FIRM NAME: The Roderick Group, Inc. dba Ardmore Roderick

ADDRESS: 1500 W. Carroll Avenue, Suite 300

CITY, STATE & ZIP CODE:

SIGNED BY:

Chicago, IL 60607

TELEPHONE: 312-795-1400

FACSIMILE: <u>773-289-0567</u>

V

PRINTED NAME: Jeffery A. Jackowski

TITLE: Vice President

Rev. 12/11/2019 Page 6 of 7 EXHIBIT "1"

FIRM NAME: 2IM Group, LLC

ADDRESS: 118 South Clinton Street, Suite 350

CITY, STATE & Chicago, IL ZIP CODE: 60661

TELEPHONE: 312-58-5156

FACSIMILE:

SIGNED BY:

PRINTED NAME: Luis Montgomery

TITLE: President





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/16/2020

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	CONTACT							
Ames & Gough 359 Willard Street	PHONE (A/C, No, Ext) (617) 328-6555 FAX (A/C, No) (617) 328-6888							
Suite 320	E-MALESS boston@amesgough.com							
Quincy, MA 02169	INSURER(S) AFFORDING COVERAGE	NAIC #						
	INSURER A Travelers Indemnity Co. of America A++, XV	25666						
INSURED	INSURER B Travelers Property Casualty Company of America	25674						
Alfred Benesch & Company	INSURER C Phoenix Insurance Company A+, XV 25623							
35 West Wacker Drive, Suite 3300	INSURER D Berkshire Hathaway Specialty Insurance Company 22276							
Chicago, IL 60601	INSURER E							
	INSURER F							

COVERAGES CERTIFICATE NUMBER: 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.

	XCLUSIONS AND CONDITIONS OF SUCH F					•	
INSR LTR	TYPE OF INSURANCE	ADDL S	SUBR WVD POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s
Α	X COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE	s 1,000,000
	CLAIMS-MADE X OCCUR	X	630-0D870755	5/31/2019	5/31/2020	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
						MED EXP (Any one person)	\$ 10,000
						PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE L MIT APPL ES PER:					GENERAL AGGREGATE	\$ 2,000,000
	POLICY X PC X LOC					PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:						\$
В	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	X ANY AUTO	X	BA-0N614884	5/31/2019	5/31/2020	BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED ONLY X NON-OWNED					PROPERTY DAMAGE (Per accident)	\$
							s
В	X UMBRELLA LIAB X OCCUR					EACH OCCURRENCE	\$ 2,000,000
	EXCESS LIAB CLAIMS-MADE	X	ZUP-15P01416	5/31/2019	5/31/2020	AGGREGATE	\$ 2,000,000
	DED X RETENTION\$						S
С	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					X PER OTH-	
	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A	UB-5K723986	5/31/2019	5/31/2020	E.L. EACH ACC DENT	\$ 1,000,000
	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYEE	
	If yes, describe under DESCR PTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Professional Liab		47-EPP-305297-02	5/31/2019	5/31/2020	Per Claim	2,000,000
D			47-EPP-305297-02	5/31/2019	5/31/2020	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Contract # I-17-4301, Tri-State Tollway, Roadway Reconstruction, St Charles Road (M.P. 32.3) to North Avenue/Lake Street (M.P. 33.5) Benesch Project # 10670 (PM: Ryan Thady) Teaming Agreement: Design Section Engineer / Team Members: Alfred Benesch & Company / The Roderick Group, Inc. dba Ardmore Roderick/ 2IM Group, LLC Execution date: 09/28/17 The Illinois State Toll Highway Authority, Concord Place, International Health Systems Real Estate LLC, International Health Systems, Inc. and F & F Realty Partners LLC shall be listed as additional insured with respect to General, Auto and Umbrella Liability is Primary & non-contributory.

	CERTIFICATE HOLDER	CANCELLATION
I		
I		

Illinois State Toll Highway Authority 2700 Ogden Avenue Downers Grove, IL 60515 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

ACORD 25 (2016/03)

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COMMERCIAL GENERAL LIABILITY

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed:

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete:
- Those statements are based upon representations you made to us; and
- We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V - DEFINITIONS

- "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 - Notices that are published include material placed on the internet or on similar electronic means of communication; and
 - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED - AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that:

- You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured Owners, Lessees or Contractors (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured Owners, Lessees or Contractors Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured Owners, Lessees or Contractors Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

(2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured Owners, Lessees or Contractors Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured Owners, Lessees or Contractors Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or
- (b) Either or both of the following: the Additional Insured Owners, Lessees or Contractors Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured Owners, Lessees or Contractors Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:
 - (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and
 - (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III — Limits Of Insurance.

- b. The insurance provided to such additional insured does not apply to:
 - (1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:
 - (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - (b) Supervisory, inspection, architectural or engineering activities.
 - (2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.
- c. The additional insured must comply with the following duties:
 - (1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

- result in a claim. To the extent possible, such notice should include:
- (a) How, when and where the "occurrence" or offense took place;
- (b) The names and addresses of any injured persons and witnesses; and
- (c) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- (2) If a claim is made or "suit" is brought against the additional insured:
 - (a) Immediately record the specifics of the claim or "suit" and the date received; and
 - (b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.
- (3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- (4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following: BUSINESS AUTO COVERAGE FORM

PROVISIONS

The following is added to Paragraph A.1.c., Who
Is An Insured, of SECTION II — COVERED
AUTOS LIABILITY COVERAGE:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

 The following is added to Paragraph B.5., Other Insurance of SECTION IV – BUSINESS AUTO CONDITIONS:

Regardless of the provisions of paragraph a. and paragraph d. of this part 5. Other Insurance, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

THIS POLICY, IN PART, PROVIDES FOLLOW-FORM LIABILITY COVERAGE.
COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN
FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

COVERAGE WILL APPLY ON A DEFENSE-WITHIN-LIMITS BASIS WHEN FOLLOWING UNDERLYING INSURANCE UNDER WHICH DEFENSE EXPENSES ARE PAYABLE WITHIN, AND NOT IN ADDITION TO, THE LIMITS OF INSURANCE. WHEN FOLLOWING SUCH UNDERLYING INSURANCE, PAYMENT OF DEFENSE EXPENSES UNDER THIS POLICY WILL REDUCE, AND MAY EXHAUST, THE LIMITS OF INSURANCE OF THIS POLICY.

PLEASE READ THE ENTIRE POLICY CAREFULLY.

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under **SECTION II - WHO IS AN INSURED.**

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION VI - DEFINITIONS.**

SECTION I - COVERAGES

A. COVERAGE A - EXCESS FOLLOW-FORM LIABILITY

- 1. We will pay on behalf of the insured those sums, in excess of the "applicable underlying limit", that the insured becomes legally obligated to pay as damages to which Coverage A of this insurance applies, provided that the "underlying insurance" would apply to such damages but for the exhaustion of its applicable limits of insurance. If a sublimit is specified in any "underlying insurance", Coverage A of this insurance applies to damages that are in excess of that sublimit only if such sublimit is shown for that "underlying insurance" in the Schedule Of Underlying Insurance.
- 2. Coverage A of this insurance is subject to the same terms, conditions, agreements, exclusions and definitions as the "underlying insurance", except with respect to any provisions to the contrary contained in this insurance.
- The amount we will pay for damages is limited as described in SECTION III

 LIMITS OF INSURANCE.
- For the purposes of Paragraph 1. above:

- a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance will be considered to be reduced or exhausted only by the following payments:
 - (1) Payments of judgments or settlements for damages that are covered by that "underlying insurance". However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form Liability Insurance, Umbrella any such payments for damages that would not be covered by this Excess Follow-Form And Umbrella Liability Insurance because of its different policy period will not or exhaust applicable limit of insurance stated for such "underlying insurance";
 - (2) Payments of "medical expenses" that are covered by that "underlying insurance" and are incurred for "bodily injury" caused by an accident that takes place during the policy period of this Excess Follow-Form And Umbrella Liability Insurance; or

- b. To sue us on this insurance unless all of its terms have been fully complied with.
- 2. A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured. We will not be liable for damages that:
 - Are not payable under the terms of this insurance; or
 - b. Are in excess of the applicable limit of insurance.

An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

L. MAINTENANCE OF UNDERLYING INSURANCE

- 1. The insurance afforded by policy of "underlying insurance" will be maintained for the full policy period of this Excess Follow-Form And Umbrella Liability Insurance. This provision does not apply to the reduction or exhaustion of the aggregate limit or limits of such "underlying insurance" solely by payments as permitted in Paragraphs 4.a.(1), (2) and (3) of COVERAGE A - EXCESS FOLLOW-FORM LIABILITY of SECTION I - COVERAGES. As such policies expire, you will renew them at limits and with coverage at least equal to the expiring limits of insurance. If you fail to comply with the above requirements, Coverage A is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had you complied with the above requirements.
- 2. The first Named Insured shown in the Declarations must give us written notice of any change in the "underlying insurance" as respects:
 - a. Coverage;
 - **b.** Limits of insurance;
 - c. Termination of any coverage; or
 - d. Exhaustion of aggregate limits.
- 3. If you are unable to recover from any "underlying insurer" because you fail to comply with any term or condition of the "underlying insurance", Coverage A is not invalidated. However, we will pay for any loss only to the extent that we would have paid had you complied with that term or condition in that "underlying insurance".

M. OTHER INSURANCE

This insurance is excess over any valid and collectible "other insurance" whether such "other insurance" is stated to be primary, contributing, excess, contingent or otherwise. This provision does not apply to a policy bought specifically to apply as excess of this insurance.

However, if you specifically agree in a written contract or agreement that the insurance provided to any person or organization that qualifies as an insured under this insurance must apply on a primary basis, or a primary and noncontributory basis, then insurance provided under Coverage A is subject to the following provisions:

- 1. This insurance will apply before any "other insurance" that is available to such additional insured which covers that person or organization as a named insured, and we will not share with that "other insurance", provided that the injury or damage for which coverage is sought is caused by an "event" that takes place or is committed subsequent to the signing of that contract or agreement by you.
- This insurance is still excess over any valid and collectible "other insurance", whether primary, excess, contingent or otherwise, which covers that person or organization as an additional insured or as any other insured that does not qualify as a named insured.

N. PREMIUM

- 1. The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums.
- 2. If the premium is a flat charge, it is not subject to adjustment except as provided in Paragraph 4. below.
- 3. If the premium is other than a flat charge, it is an advance premium only. The earned premium will be computed at the end of the policy period, or at the end of each year of the policy period if the policy period is two years or longer, at the rate shown in the Declarations, subject to the Minimum Premium.
- Additional premium may become payable when coverage is provided for additional insureds under the provisions of SECTION II - WHO IS AN INSURED.

O. PREMIUM AUDIT

The premium for this policy is the amount stated in Item **5.** of the Declarations. The premium is a flat

charge unless it is specified in the Declarations as adjustable.

P. PROHIBITED COVERAGE - UNLICENSED INSURANCE

- With respect to loss sustained by any insured in a country or jurisdiction in which we are not licensed to provide this insurance, this insurance does not apply to the extent that insuring such loss would violate the laws or regulations of such country or jurisdiction.
- 2. We do not assume responsibility for:
 - a. The payment of any fine, fee, penalty or other charge that may be imposed on any person or organization in any country or jurisdiction because we are not licensed to provide insurance in such country or jurisdiction; or
 - b. The furnishing of certificates or other evidence of insurance in any country or jurisdiction in which we are not licensed to provide insurance.

Q. PROHIBITED COVERAGE - TRADE OR ECONOMIC SANCTIONS

We will provide coverage for any loss, or otherwise will provide any benefit, only to the extent that providing such coverage or benefit does not expose us or any of our affiliated or parent companies to:

- Any trade or economic sanction under any law or regulation of the United States of America; or
- **2.** Any other applicable trade or economic sanction, prohibition or restriction.

R. REPRESENTATIONS

By accepting this insurance, you agree:

- The statements in the Declarations and any subsequent notice relating to "underlying insurance" are accurate and complete;
- 2. Those statements are based upon representations you made to us; and
- 3. We have issued this insurance in reliance upon your representations.

S. SEPARATION OF INSUREDS

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured shown in the Declarations, this insurance applies:

 As if each Named Insured were the only Named Insured; and 2. Separately to each insured against whom claim is made or "suit" is brought.

T. WAIVER OR TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

1. If the insured has rights to recover all or part of any payment we have made under this insurance, those rights are transferred to us and the insured must do nothing after loss to impair them. At our request, the insured will bring suit or transfer those rights to us and help us, and with respect to Coverage A, the "underlying insurer", enforce them.

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against that person or organization, but only for payments we make because of an "event" that takes place or is committed subsequent to the execution of that contract or agreement by such insured.

- **2.** Reimbursement of any amount recovered will be made in the following order:
 - a. First, to any person or organization (including us or the insured) who has paid any amount in excess of the applicable limit of insurance;
 - b. Next, to us; and
 - c. Then, to any person or organization (including the insured and with respect to Coverage A, the "underlying insurer") that is entitled to claim the remainder, if any.
- 3. Expenses incurred in the process of recovery will be divided among all persons or organizations receiving amounts recovered according to the ratio of their respective recoveries.

U. TRANSFER OF YOUR RIGHTS AND DUTIES UNDER THIS INSURANCE

- Your rights and duties under this insurance may not be transferred without our written consent except in the case of death of an individual Named Insured.
- 2. If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

Contract Information Sheet

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

Joint Venture / Team:	ALTR2I_TM
Lead Partner:	Alfred Benesch & Company
2nd Partner:	The Roderick Group, Inc. dba Ardmore Roderick
3rd Partner:	2IM Group, LLC
Contract Number:	I-17-4301
Proposal Date:	1/21/2020

Exhibit Pointers Edita

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-17-4301	Joint Venture / Team:		ALTR2I_T	M	
	<u>EXHII</u>	BIT B: FEE CALCULATI	<u>ONS</u>			
A. DIRECT LABO	PR (without overtime)					
	(Total Work Hours from Exhibit C-2)	\$ 45.81 (Average Hourly Rate: Total Direct Salary divided by Total Work Hours)	TOTAL	DIRECT SALARY	\$	1,024,884.65
	tiplier to be used on this project Illowable Multiplier = (2.8 DSE) (2.80
		REGULAR SALARY TIN	MES MU	JI TIPI IFR	\$	2,869,677.02
				,	Ψ	2,000,011.02
	LE DIRECT COSTS NO	OT ELIGIBLE FOR PROF above.)			Ψ	2,000,011.02
			ΊΤ	L DIRECT COSTS		
	al for Joint Venture/Team listed		ΊΤ			
(Tota	al for Joint Venture/Team listed		TOTAI			
(Tota	al for Joint Venture/Team listed OTHERS al Allowable Fee DBE/MBE/WBE	above.)	TOTAL	L DIRECT COSTS		322.98

 $\textbf{D. ADDITIONAL SERVICES} \ (\textbf{Prime Consultant})$

ADDITIONAL SERVICES (Subconsultants)

(Requires prior authorization before use)

(Requires prior authorization before use)

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

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 3,500,000.00

Contract No.:	I-17-4301	Lead Partn	er:	Alfred Benesch &	Company
	ЕХН	IBIT B: FEE C	ALCULA	TIONS	
	<u>=7(1)</u>		7120027	<u></u>	
A. DIRECT LABO	OR (without overtime)				
	15,395.00 (Total Work Hours from Exhibit C-2)	X \$ 47 (Average Ho Rate from Ex C-2)	-	TOTAL DIRECT SALARY	7 \$ 724,950.55
	Itiplier to be used on this project Allowable Multiplier = (2.8 DSE)		5 PMO)		2.80
	DIRECT	ΓREGULAR S	SALARY 1	TIMES MULTIPLIER	\$ 2,029,861.54
	BLE DIRECT COSTS No or Consultant listed above.)	OT ELIGIBLE	FOR PRO	OFIT	
				TOTAL DIRECT COSTS	\$138.46
C. SERVICES BY	Y OTHERS				
To	otal Allowable Fee DBE/MBE/WE	BE Subconsultant (from Exhibit	H) See JV summary	-
Total Allowab	ole Fee Non-DBE/MBE/WBE Sub	consultant (from E	xhibit H (cor	nt)) See JV summary	-
			то	OTAL SERVICES BY OTHERS	See JV summary
D. ADDITIONAL	SERVICES (Prime Consult	ant)	(Requires p	See JV summary prior authorization before use	-
ADDITIONAL	SERVICES (Subconsultants	s)	(Requires p	See JV summary prior authorization before use	<u>-</u>)
				TAL ADDITIONAL SERVICES prior authorization before use	
E. MAXIMUM AL	LOWABLE FEE (Upper L	imit of Compensat	ion)		\$ 2,030,000.00

Contr	act No.: _	I-17-4301	2nd Partn	er: <u>T</u> I	he Ro	derick Group, I	nc. db	a Ardmo	ore Roderick	(
		EXHI	BIT B: FEE C	ALCUL	.ATIC	ons				
										
A. DII	RECT LAI	BOR (without overtime)								
		3,400.00 (Total Work Hours from Exhibit C-2)	X \$ 44 (Average Hot Rate from Ext C-2)		=	TOTAL DIRECT S.	ALARY	\$	149,974.	00
	ı	Multiplier to be used on this projec Allowable Multiplier = (2.8 DSE)		PMO)					2	.80
		DIRECT	REGULAR S	ALARY	TIM	ES MULTIPLII	ER	\$	419,927.	20
B. RE		ABLE DIRECT COSTS NO For Consultant listed above.)	OT ELIGIBLE	FOR PR	ROFI	т				
						TOTAL DIRECT O	соѕтѕ		\$72.	80
C. SE	ERVICES	BY OTHERS								
		Total Allowable Fee DBE/MBE/WB	E Subconsultant (i	rom Exhib	oit H)_	See JV summary	/			
	Total Allow	able Fee Non-DBE/MBE/WBE Subo	consultant (from E	chibit H (co	ont))_	See JV summary	/			
				7	TOTAL	SERVICES BY OT	HERS	See JV	summary	
D. AC	DDITIONA	L SERVICES (Prime Consulta	int)	(Requires	_	See JV summary authorization befo				
AD	DITIONA	L SERVICES (Subconsultants	s)	(Requires	_	See JV summary authorization befo				
						ADDITIONAL SERV		See JV	summary	
E. MA	AXIMUM A	ALLOWABLE FEE (Upper Li	mit of Compensati	on)				\$	420,000.0	00

Contract	No.:	I-17-4301		3rd Partner:		:	2IM Group,	LLC	
		<u>EXI</u>	НІВІТ	ΓB: FEE CAL	<u>CULATI</u>	<u>ONS</u>			
A. DIREC	CT LABOR (without overtime)							
		3,579.00 (Total Work Hours from Exhibit C-2)	X	\$ 41.90 (Average Hourly Rate from Exhibit C-2)	_	TOTAL DIR	ECT SALARY	\$	149,960.10
	-	er to be used on this proje rable Multiplier = (2.8 DSE		or 2.8 CM) (2.5 PM	O)				2.80
		DIREC	TRE	EGULAR SAL	ARY TIN	MES MULT	TPLIER	\$	419,888.28
B. REIMI		DIRECT COSTS Notes that the state of the sta	NOT I	ELIGIBLE FO	R PROF	FIT			
						TOTAL DIF	RECT COSTS		\$111.72
C. SERV	ICES BY O	THERS							
	Total A	llowable Fee DBE/MBE/W	/BE Su	ıbconsultant (from	Exhibit H)	See JV sui	mmary	-	
То	tal Allowable Fe	e Non-DBE/MBE/WBE Su	bcons	ultant (from Exhib	it H (cont))	See JV sui	mmary	-	
					тота	AL SERVICES	BY OTHERS	See JV	summary
D. ADDI	ΓΙΟΝAL SEF	RVICES (Prime Consu	ltant)	(Re	quires pric	See JV sun	nmary n before use)		
ADDIT	IONAL SER	RVICES (Subconsultan	its)	(Re	quires pric	See JV sun or authorization	nmary n before use)	-	
				(Re		L ADDITIONA or authorizatio	L SERVICES in before use)	See JV s	summary
E. MAXII	MUM ALLO\	WABLE FEE (Upper	Limit o	of Compensation)				\$	420,000.00

100.00%

The escalation factor for this project is:

Contract No.: I-17-4301 2nd Partner: The Roderick Group, Inc. dba Ardmore Roderick Date: 1/21/2020 **EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE** CONTRACT TERM: 8 No. OF MONTHS SCHEDULED START DATE: 3/1/2020 RAISE DATE: 1/1/2021 PERCENT OF RAISE: 0% **ESCALATION PER YEAR Year 1 through 5** 3/1/2020 10/31/2020 Date 8.0 8.0 8.0 8.0 8.0 8.0 100.00% Escalation Factor Second Period Escalation Factor Third Period Escalation Factor Fourth Period Escalation Factor Fifth Period Factor First Period **ESCALATION PER YEAR Year 6 through 10** Date Date Date Date Date Date Date 8.0 8.0 8.0 8.0 8.0 Escalation Factor Sixth Period Escalation Factor Eighth Period Escalation Factor Seventh Period Escalation Factor Ninth Period Escalation Factor Tenth Period The escalation factor for this project is:

100.00%

Contract No.: I-17-4301			3rd Partner:			2IM Group, LLC			
Date:	1/21/2	2020							
			EXHIBIT C-1: PA	AYROLL CLAS	SSIFICATION	ESCALATION 1	<u>rable</u>		
CONTRACT TERM:		8		No. OF MON	THS				
SCHEDULED START DATE:		3/1/2	020						
RAISE DATE:		1/1/2	021						
		PERCE	NT OF RAISE:	09	6				
			ESCALA ⁻	TION PER YI	EAR Year 1	through 5			
3/1/2020 -	10/31/2020			-			-	-	
Date 8.0	Date	Date	Date	Date	Date	Date	Date	Date	Date
8.0		8	0	8.	0		3.0	8.	0
100.0		Escalation Factor	or Second Period	Escalation Factor Third Period		Escalation Factor Fourth Period		Escalation Factor Fifth Period	
			ESCALAT	ION PER YE	AR Year 6 t	hrough 10			
-				-			-	-	
Date	Date	Date	Date	Date	Date	Date	Date	Date	Date
8.0 8.0		0	8.0			3.0	8.	0	
Escalation Facto	or Sixth Period	Fecalation Factor	r Seventh Period	Escalation Facto	r Fighth Period	Escalation Es	ctor Ninth Period	Escalation Factor	or Tenth Period
Escalation Facto	O GIAUI FEI IOU	EscaidliUII FdClC	i Gevenii reliuu	Escaidtion Fácto	n Lighui Fellou	∟scalation Fa	CIOI INIIIIII FEIIUU	Escalation Facto	n renurrenda

100.00%

The escalation factor for this project is:

I-17-4301	Lead Partner:	Alfred Benesch & Company
	I-17-4301	I-17-4301 Lead Partner:

Date: 1/21/2020 Escalation Factor: 100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total Estimated Work Hours:

15,395.00

Average

Hourly Rate: \$47.09

Total Direct

Labor \$724,950.55

DIRECT COST OVERTIME PREMIUM

Total Estimated O/T Hours:

Average Premium O/T Hourly Rate:

Total Overtime Premium:

	<u> </u>									
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	420.00				
No	Project Manager	\$40.00	\$70.00	\$62.00	\$62.00	3,000.00				
No	Senior Engineer/Planner	\$40.00	\$70.00	\$52.00	\$52.00	2,800.00				
No	Resident Engineer	\$40.00	\$70.00							
No	Project Engineer/Planner	\$25.00	\$60.00	\$45.00	\$45.00	2,000.00				
No	Staff Engineer/Planner	\$20.00	\$40.00	\$40.00	\$40.00	2,075.00				
No	Engineer /Accountant	\$20.00	\$60.00							
No	Senior Technical Specialist	\$25.00	\$60.00	\$46.00	\$46.00	2,000.00				
No	Technical Specialist	\$15.00	\$50.00	\$36.00	\$36.00	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	600.00				

Contract No.: I-17-4301 Lead Partner: Alfred Benesch & Company

Date: _____1/21/2020 ____ Escalation Factor: ____100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES								COST PREMIUM
					Total Estimated Work Hours:	15,395.00	Total Estimated O/T Hours:	
					Average Hourly Rate:	\$47.09	Average Premium O/T Hourly Rate:	
					Total Direct Labor	\$724,950.55	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	Admin/Clerical	\$8.25	\$40.00	\$30.00	\$30.00	500.00		

Contract No.:	I-17-4301	2nd Partner:	The Roderick Group, Inc. dba Ardmore Roderick

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

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total
Estimated
Work Hours: 3,400.00

Average Hourly Rate: \$44.11

Total Direct Labor \$149,974.00

DIRECT COST OVERTIME PREMIUM

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	80.00		
No	Project Manager	\$40.00	\$70.00	\$67.02	\$67.02	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	\$47.00	\$47.00	840.00		
No	Staff Engineer/Planner	\$20.00	\$40.00	\$31.18	\$31.18	1,680.00		
No	Engineer /Accountant	\$20.00	\$60.00					
No	Senior Technical Specialist	\$25.00	\$60.00	\$39.31	\$39.31	40.00		
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					

Date:

1/21/2020

 Contract No.:
 I-17-4301
 3rd Partner:
 2IM Group, LLC

 Date:
 1/21/2020
 Escalation Factor:
 100.00%

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total
Estimated
Work Hours: 3,579.00

(From Exhibit C-1)

Average Hourly Rate: \$41.90

Total Direct Labor \$149,960.10

DIRECT COST OVERTIME PREMIUM

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	\$66.00	\$66.00	100.00		
No	Project Manager	\$40.00	\$70.00	\$52.40	\$52.40	579.00		
No	Senior Engineer/Planner	\$40.00	\$70.00	\$54.67	\$54.67	670.00		
No	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner	\$25.00	\$60.00	\$44.85	\$44.85	730.00		
No	Staff Engineer/Planner	\$20.00	\$40.00	\$29.75	\$29.75	600.00		
No	Engineer /Accountant	\$20.00	\$60.00	\$28.63	\$28.63	490.00		
No	Senior Technical Specialist	\$25.00	\$60.00					
No	Technical Specialist	\$15.00	\$50.00	\$29.11	\$29.11	371.00		
No	Architect	\$30.00	\$70.00					
No	Realty Specialists	\$20.00	\$70.00					
No	Intern	\$8.25	\$20.00					

Contract No.: I-17-4301 3rd Partner: 2IM Group, LLC

(From Exhibit C-1)

	EXHIBIT C-2: DIRECT LABOR	CLASSIFICA	ATION MAN-	HOURS AND	RATES			COST PREMIUM
					Total Estimated Work Hours:	3,579.00	Total Estimated O/T Hours:	
					Average Hourly Rate:	\$41.90	Average Premium O/T Hourly Rate:	
					Total Direct Labor	\$149,960.10	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	Admin/Clerical	\$8.25	\$40.00	\$25.05	\$25.05	39.00		

	EXHIBIT D
	REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES
۱.	VEHICLE REIMBURSEMENT - rate based on link below http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp
	ALLOWABLE DIRECT COSTS - based on link below http://www.illinoistollway.com/documents/10157/2389762/12 LG TOLLWAY XX ALLOWABLEDIRECTCOSTS 10012013.PDF
	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
	Railroad Flagger and ROE Permits
	SUE Exploratory Testing

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

Contract No.: I-17-4301 Lead Partner: Alfred Benesch & Company

138.46

\$

Contract No.:	I-17-4301	2nd Partner:	The Roderick Group, Inc. dba Ardmore Roderick
		EXHIBIT D	
	REIMBURSABLE DIF	RECT COSTS - WORKS	HEET ESTIMATES
Α.	VEHICLE REIMBURSEMEN http://www2.illinois.gov/cms/E		
В.	ALLOWABLE DIRECT COST http://www.illinoistollway.com/ TOLLWAY XX ALLOWABLE	documents/10157/2389762	

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

\$ 72.80

C.

Contract No.:	I-17-4301	3rd Partner:	2IM Group, LLC
		<u>EXHIBIT D</u>	
	REIMBURSABLE DII	RECT COSTS - WORKSH	EET ESTIMATES
Α.	VEHICLE REIMBURSEMEN http://www2.illinois.gov/cms/E		
В.	ALLOWABLE DIRECT COS http://www.illinoistollway.com TOLLWAY XX ALLOWABLE	/documents/10157/2389762/1	
C.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, from the Chief Engineer pri	written permission must be	e received
	DIRECT COST CATEGORY		

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 111.72

Contract	No.:	I-17-4

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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 d'Escoto, Inc.			7			
Direct Labor	\$ 69,900.00	-	_	Direct Labor	\$ -	_
Direct Costs	\$ 100 00	<u>-</u>		Direct Costs	\$ -	-
Services by Others		•		Services by Others	\$ -	_
Additional Services **		•		Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ 70,000.00		Total this Subconsultant (ULC)		
2 GSG Consultants, Inc.			8			
Direct Labor	\$ 179,334.40	-	_	Direct Labor	\$ -	_
Direct Costs	\$ 65,665.60	-		Direct Costs	\$ -	_
Services by Others	\$ -	-		Services by Others	\$ -	_
Additional Services **		-		Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ 245,000.00		Total this Subconsultant (ULC)	•	
3 Rubinos & Mesia Engnieers, Inc.			9			
Direct Labor	\$ 244 856.72	-	_	Direct Labor	\$ -	- -
Direct Costs	\$ 143 28			Direct Costs	\$ -	_
Services by Others	\$ -	_		Services by Others	\$ -	_
Additional Services **	\$ -	_		Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ 245,000.00		Total this Subconsultant (ULC)		\$ -
4			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)		\$ -
5			11			
Direct Labor	\$ -	<u>-</u>		Direct Labor	\$ -	_
Direct Costs	\$ -	_		Direct Costs	\$ -	_
Services by Others	\$ -	_		Services by Others	\$ -	_
Additional Services **	\$ -	_		Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$ -
6			42			
Direct Labor	\$ -	-	12 _	Direct Labor		_
Direct Costs	\$ -	•		Direct Costs	\$ -	_
Services by Others	\$ -	•		Services by Others	\$ -	- -
Additional Services **	\$ -	_		Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$ -

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TOTAL DBE/MBE/WBE Subconsultants: \$ 560,000.00

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

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ 560,000.00

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): 16.00%

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): 16.00%

Project No.

1 4	7-4301
I – I	7-43U I

Joint.	٧/٨	ntiii	1	Taar	'n.
Joint	ve	ntui	re /	ı ear	n:

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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	SUBCONSUL	TANTS (NOT DRE/ME	RE/WRE
	SUBCURSUL		INO I DDL/INL	

1	HBK Engineering, LLC			_		6 _			_	
	Direct Labor			-			Direct Labor		_	
	Direct Costs			-			Direct Costs	_\$ -	_	
	Services by Others			_			Services by Others	_\$ -	<u> </u>	
	Additional Services **			-			Additional Services **	_\$ -	_	
	Total this Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		\$	
2	Juneau Associates, Inc., P.C.			_		7			_	
	Direct Labor	\$	66,367.00	-			Direct Labor	_\$ -	_	
	Direct Costs	\$	3,633.00	-			Direct Costs	_\$ -	_	
	Services by Others			_			Services by Others	\$ -	_	
	Additional Services **			_			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)			\$	70,000.00		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)			\$	<u>-</u>		Total this Subconsultant (ULC)		\$	_
						_				
4	Direct Labor	\$	_	-		9 _	Direct Labor	\$ -	_	
	Direct Costs		_	•			Direct Costs	\$ -	_	
	Services by Others		_	•			Services by Others	\$ -	-	
	Additional Services **	\$	_	•			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)	Ψ		\$	_		Total this Subconsultant (ULC)		- \$	_
				<u> </u>						
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)		\$	

OTAL	Non-DBE/MBE/WBE	Subconsultants: \$	70.000.00

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

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ 70,000.00

^{**} Additional services funds require prior authorization before use

Contract Information Sheet

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

Consultant Name:	d'Escoto, Inc.
Contract Number:	I-17-4301
Proposal Date:	1/21/2020

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-17-4301	Consultant:	d'Escoto,	Inc.
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EXHIBIT A: ESTIMATED TASK WORK HOURS

					JII A. 20					and Tota	l Exhibit	A Hours	558
					МО	NTHS of	YEAR 2	020					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design			80	80	80	80	80		78				558
TOTALS			80	80	80	80	80	80	78				558

Co	ntract No.:	I-17-4301	_ Consultar	nt:	d'Escoto, l	nc.	
		<u>E)</u>	XHIBIT B: FEE C	ALCULAT	<u>'IONS</u>		
A.	DIRECT LABO	R (without overtime)					
		(Total Work Hours from Exhibit C-2)		-	TOTAL DIRECT SALARY	\$	24,976.08
	Multi	iplier to be used on this pro	oject:				2.80
	A	llowable Multiplier = (2.8 D	SE) (2.5 or 2.8 CM) (2.5	5 PMO)			
		DIRE	ECT REGULAR S	ALARY TI	MES MULTIPLIER	\$	69,933.02
В.		LE DIRECT COSTS Prime Consultant listed ab		FOR PRO	FIT		
					TOTAL DIRECT COSTS		\$66.98
C.	SERVICES BY	OTHERS					
	Tota	al Allowable Fee DBE/MBE	/WBE Subconsultant (i	from Exhibit H	I)_\$ -	_	
	Total Allowable	Fee Non-DBE/MBE/WBE \$	Subconsultant (from E	xhibit H (cont)))_\$ -	-	
				тот	AL SERVICES BY OTHERS	\$	-
D.		SERVICES (Prime Cons		(Requires pri	ior authorization before use)		
	ADDITIONAL S	SERVICES (Subconsult	ants)	(Requires pri	ior authorization before use)	•	
				тот	AL ADDITIONAL SERVICES ior authorization before use)		-
E.	MAXIMUM ALL	OWABLE FEE (Uppe	er Limit of Compensati	on)		\$	70,000.00

Contract No.:	Contract No.: I-17-4301				Consultant: d'Esc			coto, Inc.		
Date:	1/21/2	2020								
			EXHIBIT C-1: P	AYROLL CLA	SSIFICATION E	ESCALATION T	ABLE			
CONTRACT TERM:					8	No. OF MON	THS			
SCHEDULED START DATE:			3/1/	3/1/2020						
RAISE DATE:			1/1/	2021						
		PERCE	NT OF RAISE:	0	%					
ESCALATION PER YEAR Year 1 through 5										
Г			LOUALA	TION I ER I	LAIN Teal T	in ough o			1	
3/1/2020 - 12/3	31/2019	1/1/2020 -	12/31/2020	1/1/2020 -	12/31/2020	1/1/2021	- 12/31/202	1/1/1900 -	12/31/2021	
	Date	Date	Date	Date	Date	Date	Date	Date	Date	
1.0 8.0		7.0		<u>0.0</u> 8.0		<u>0.0</u> 8.0		0.0 8.0		
0.0		0.0				8.0		· · · · · · · · · · · · · · · · · · ·		
12.50% Factor First Perio	od.	87.5 Escalation Factor		Escalation Fac	tor Third Period	Escalation Fac	tor Fourth Period	Escalation Fac	tor Fifth Period	
racioi riist rend	Ju	Escalation Factor	Second Fenod	Escalation Fac	ioi miia renou	Escalation rac	ioi roulii reliou	Escalation Fac	or Filtir Feriod	
			ESCALA	TION PER Y	EAR Year 6 tl	hrough 10				
-		-					-	-		
Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	
8.0		8.6)	8	.0		3.0	8.0		
Escalation Factor Sixth	n Period	Escalation Factor	Seventh Period	Escalation Fac	tor Eighth Period	Escalation Fac	ctor Ninth Period	Escalation Fact	or Tenth Period	

100.00%

The escalation factor for this project is:

Contract No.:	I-17-4301	Consultant:	d'Escoto, Inc.	

Date: 1/21/2020 Escalation Factor: 100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total Estimated Work Hours:

558.00

Average Hourly Rate: \$44.76

Total Direct

Labor \$24,976.08

DIRECT COST OVERTIME PREMIUM

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	•	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	\$67.00	\$67.00	200.00		
No	Senior Engineer/Planner	\$40.00	\$70.00	\$34.61	\$34.61	113.00		
No	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner□	\$25.00	\$60.00					
No	Staff Engineer/Planner	\$20.00	\$40.00	\$31.28	\$31.28	245.00		
No	Engineer /Accountant	\$20.00	\$60.00					
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					

Date: 1/21/2020

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			\$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			\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical			\$8.25 - \$40
-			

Contract No.:	I-17-4301	Consultant:	d'Escoto, Inc.
		EXHIBIT D	
	REIMBURSABLE DI	RECT COSTS - WORKSHE	ET ESTIMATES
Α.		T - rate based on link below Employees/travel/Pages/TravelF	Reimbursement.aspx
В.		TS - based on link below /documents/10157/2389762/12 DIRECTCOSTS 10012013.PD	
C.	Allowable Direct Costs list,	- For any expense not include written permission must be i ior to its inclusion. List those	received
	DIRECT COST CATEGORY		

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 66.98

Contract No	o.: <u>I-17-4301</u>	_ Consultant: _	d'Escoto, Inc.	
	<u>E</u>	XHIBIT E - KEY PROJECT	PERSONNEL	
Project Prin	cipal:			
Project Man	ager:	Eric Dean		
Project Eng	ineer:			
Resident En	ıgineer:			
Documentat	tion Engineer:			
Project Civi	l Engineer:			
Project Stru	ctural Engineer:			
Project Drai	nage Engineer:			
Senior Engi	neer:			
Others:	Name:			
Na Cla Na	Classification:			
	Name:			
	Classification:			
	Name:			
	Classification:			
	Name:			
	Classification:			

EXHIBIT F

Contract No. I-17-4301

d'Escoto, Inc.

SCOPE OF SERVICES

Scope of Work:

d'Escoto, Inc. (DEI) scope of services consists of assisting in the preparing plans, specifications, and estimares for the civil design work under Contract I-17-4301. All PS&E shall meet Tollway DSE Manual submission requirements.

Phase II engineering services are required for the preparation of contract plans and specifications for the proposed roadway reconstruction and improvements as determined by the Tollway, including, but not limited to, reconstruction of the Tri State Tollway between 95th Street (M.P. 17.8) and Balmoral Avenue (M.P. 40.0). This project is for the limits of the Tri-State Tollway between St Charles Road (M.P. 32.3) to North Avenue / Lake Street (M.P. 33.5).

Specific design areas will include:

Roadway design.

Draiange structure design and modification to the existing system.

Creation of the 3D model.

Compilation of the project specific specifiations.

Creation of the construciton cost estimate.

EXHIBIT G

Contract No. I-17-4301

d'Escoto, Inc.

CURRENT OBLIGATIONS FOR PROJECT

NO ' '		Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
I-15-4656	EOWA, I-294 to I-90 Tri-State and	\$586,138.00	\$279,644.00	5/31/2020
I-17-4093	Tollway PMO (HNTB)	\$7,608,000.00	\$6,783,496.00	12/31/2027
I-17-4299	Roadway Reconstruction, EW Connector (Quigg)	\$164,129.00	\$24,759.00	10/31/2022
I-17-4301	St Charles Road to North Avenue / Lake Street (BeneschJV)	\$209,746.00	\$69,172.00	3/31/2021
I-17-4304	Tri-State Tollway, Design Upon Request (Epstein)	\$208,870.00	\$39,060.00	12/31/2019
RR-14-4200	Tollway Maintenance Facilities	\$600,000.00	\$195,268.00	12/31/2020
RR-16-4253	PSB 16-2 I-88 Phase II Engineering (Lochmueller)	\$382,331.00	\$5,882.00	12/31/2019
RR-16-4256	PSB 16-1 #9 I-355 Phase II Engineering (Patrick)	\$358,503.00	\$166,264.00	12/31/2019
RR-16-4275	I-94 Roadway and Bridge Reconstruction (Ciorba)	\$848,062.00	\$240,793.00	12/31/2020
RR-18-4381	I-88 Rt 25 to IL56 (Lochmueller)	\$181,567.00	\$47,575.00	12/31/2019
PTB 176- 004	IDOT D1 Various Phase I Projects (Benesch)	\$181,426.00	\$81,752.00	12/31/2020
PTB182- 008	IDOT D2 Phase III Various Various	\$500,000.00	\$440,307.00	12/31/2022
PTB188- 003	IL-47 & Main Elburn Reconstruction	\$1,173,000.00	\$1,167,225.00	8/1/2021
PTB189- 006	IDOT Various QA & Materials Inspection (CTL)	\$200,000.00	\$200,000.00	12/31/2021

Contract No.:	I-17-4301	

Consultant:	d'Escoto, Ir
Consultant.	u Escolo, II

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)	<u>.</u>	- \$	_		Total this Subconsultant (ULC)		- \$ -
	, ,					, ,		
4			_		9			_
	Direct Labor	Φ	_			Direct Labor	Ф.	_
	Direct Costs	\$ -	_			Direct Costs	\$ -	
	Services by Others	\$ -	_			Services by Others	\$ -	_
	Additional Services **	\$ -	-			Additional Services **	\$ -	_ _
	Total this Subconsultant (ULC)		\$	<u> </u>		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

Rev. 6/2016

TOTAL DBE/MBE/WBE Subconsultants:	\$ -	

Version 15

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):

Proj	ect	No.	
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	7-4	

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d'Escoto, Inc.

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			_	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		_	· <u> </u>	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)		\$ -
_				40			
·	Direct Labor	\$ -	_	10	Direct Labor	\$ -	_
	Direct Costs		_			\$ -	_
			-		Direct Costs	\$ -	_
	Services by Others	- 1	_		Services by Others		_
	Additional Services **	\$ -	-		Additional Services **	<u> </u>	_
	Total this Subconsultant (ULC)		\$ -	_	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:	GSG Consultants, Inc.
Contract Number:	I-17-4301
Proposal Date:	1/21/2020

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-17-4301	Consultant:	GSG Consultants, Inc
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EXHIBIT A: ESTIMATED TASK WORK HOURS

					A. EG		DIASKI			and Tota	l Exhibit	A Hours	
					M	IONTHS	of YEAR	2020					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Geotechnical Services			400	400	400	200	100	100					1600
TOTALS			400	400	400	200	100	100					1600

Со	ntract No.:	I-17-4301	_ Consulta	ant:	GSG Consultar	nts, Inc	
		<u>E)</u>	KHIBIT B: FEE	CALCULATI	<u>IONS</u>		
A.	DIRECT LABO	R (without overtime)					
		1,600.00 (Total Work Hours from Exhibit C-2)			TOTAL DIRECT SALARY	\$	64,048.00
		plier to be used on this pro	-				2.80
	Al	lowable Multiplier = (2.8 D	SE) (2.5 or 2.8 CM) (2	.5 PMO)			
		DIRE	CT REGULAR	SALARY TII	MES MULTIPLIER	\$	179,334.40
В.		LE DIRECT COSTS Prime Consultant listed ab		FOR PROF	ПТ		
					TOTAL DIRECT COSTS		\$65,665.60
C.	SERVICES BY	OTHERS					
	Tota	al Allowable Fee DBE/MBE/	WBE Subconsultant	(from Exhibit H)		<u>-</u>	
	Total Allowable	Fee Non-DBE/MBE/WBE S	Subconsultant (from	Exhibit H (cont))	-	-	
				тот	AL SERVICES BY OTHERS	\$	-
D.	ADDITIONAL S	SERVICES (Prime Cons	sultant)	(Requires prid	or authorization before use)		
	ADDITIONAL S	ERVICES (Subconsulta	ants)	(Requires pri	or authorization before use)		
					L ADDITIONAL SERVICES or authorization before use)	\$	-
E.	MAXIMUM ALL	OWABLE FEE (Uppe	er Limit of Compensa	ition)		\$	245,000.00

Contract No.: I-17-4301			Consultar	nt:	GSG Cons	ultants, Inc			
Date:	3/1/2	2020							
			EXHIBIT C-1: F	PAYROLL CLAS	SIFICATION	ESCALATION TA	ABLE		
		COI	NTRACT TERM:	6		No. OF MONT	HS		
					11/1/2019				
			RAISE DATE:	1/1/2	020				
		PERC	ENT OF RAISE:	0%	, 0	•			
			ESCALA	TION PER YE	AP Voor 1	through 5			
1			ESCALA	IION PER 1E	AR Teal I	unrough 5			
11/1/2019 -	12/31/2019	1/1/2020	- 4/30/2020	-		-		-	
Date	Date	Date	Date	Date	Date	Date	Date	Date	Date
2. 6.		-	3.0	6.0	`	. <u></u> 6.	0	6.0	
0.	0		0.0	0.0	,	0.		0.0	
33.3			67%						
Factor Fir	st Period	Escalation Fact	or Second Period	Escalation Facto	r Third Period	Escalation Factor	or Fourth Period	Escalation Factor	Fifth Period
			ECCAL A	TION PER YE	AD Voor 6 4	brough 10			
			ESCALA	HON PER 1E	AR Teal of	inrough to			
-			-	-		-		-	
Date	Date	Date	Date	Date	Date	Date	Date	Date	Date
6.	0	6	3.0	6.0)	6.	0	6.0	
Escalation Fact	or Sixth Period	Escalation Fact	or Seventh Period	Escalation Factor	r Eighth Period	Escalation Fact	or Ninth Period	Escalation Factor	Tenth Period

100.00%

The escalation factor for this project is:

Contract No.:	I-17-4301	Consultant:	GSG Consultants, Inc

Date: 3/1/2020 Escalation Factor: 100.00%

(From Exhibit C-1)

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES

Total Estimated Work Hours:

1,600.00

Average Hourly Rate: \$40.03

Total Direct

Labor \$64,048.00

DIRECT COST OVERTIME PREMIUM

Total Estimated O/T Hours: Average

Premium O/T Hourly Rate:

Total Overtime Premium:

	T		1	1			,	
Classification Eligible for Premium Overtime?	Tollway Classification	Tollway MINIMUM Hourly Rate for Classification	Tollway MAXIMUM Hourly Rate for Classification	-	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	80.00		
No	Project Manager	\$40.00	\$70.00					
No	Senior Engineer/Planner	\$40.00	\$70.00	\$48.00	\$48.00	140.00		
No	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner	\$25.00	\$60.00	\$43.00	\$43.00	270.00		
No	Staff Engineer/Planner	\$20.00	\$40.00	\$34.00	\$34.00	430.00		
No	Engineer /Accountant	\$20.00	\$60.00					
No	Senior Technical Specialist	\$25.00	\$60.00	\$44.00	\$44.00	300.00		
No	Technical Specialist	\$15.00	\$50.00	\$33.00	\$33.00	300.00		
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	80.00		

Rev. 6/2016

Date: 3/1/2020

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	Sassila, ala	\$50 - \$70
1		,	
Project Manager	Poject Manager	Letzel, Scott	\$40 - \$70
	Poject Manager	Olson, Jay	
Senior Engineer/Planner	Senior Engineer	Edgell, Dawn	\$40 - \$70
	Senior Engineer	Barlan, Alex	
	Senior Engineer	Zhang, Min	
	1.01		
Resident Engineer			\$40 - \$70
Project Engineer/Planner	Project Engineer	Ibrahim, Suhaib	\$25 - \$60
	Project Engineer	Johnson, Charles	
	Project Engineer	Jarass, Qassem	
	Project Engineer	Kasang, Thomas	
	Project Engineer	Miller, Rachael	
	Project Engineer	Riad, Ossama	
	Project Engineer	Shaheen, Ehab	
Staff Engineer/Planner	Staff Engineer	Heron, Matthew	\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	Senior Inspector	Cagney, Thaddeus	\$25 - \$60
		Oliver,Lindsey	
		Motlani, Imran	
	Inspector	Rowe, Joshua	
		+	
Technical Specialist	Inspector	Borgetti, Adam	\$15 - \$50
		Szopinski, Patrick	
A malaide and			#00 #70
Architect			\$30 - \$70
Dealth Cresialist			#20 #70
Realty Specialists			\$20 - \$70
Intern			\$0.0F \$0.0
Intern	222		\$8.25 - \$20

Contract No.:	I-17-4301	Consultant:	GSG Consultants, Inc
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Date: 3/1/2020

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
Admin/Clerical	Administrator	Garman, Hala	\$8.25 - \$40

Contract No.:	I-17-4301	Consultant: _	GSG Consultants, Inc
		EXHIBIT D	
	REIMBURSABLE DIF	RECT COSTS - WORKS	HEET ESTIMATES
	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/E		
	ALLOWABLE DIRECT COST https://www.illinoistollway.com LWAY XX ALLOWABLEDIR	n/documents/20184/238673/	
	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, from the Chief Engineer pric	written permission must b	e received
	DIRECT COST CATEGORY		
	None		
•			

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 65,665.60

Contract No	o.: <u>I-17-4301</u>	_ Consultant:	GSG Consultants, Inc	
	<u>E)</u>	XHIBIT E - KEY PROJECT PER	RSONNEL	
Project Prin	cipal:			
Project Man	ager:			
Project Eng	ineer:			
Resident En	igineer:			
Documentat	tion Engineer:			
Project Civil	l Engineer:			
Project Stru	ctural Engineer:			
Project Drai	nage Engineer:			
Senior Engi	neer:			
Others:	Name:			
	Classification:			
	Name:			
	Classification:			
	Name:			
	Classification:			
	Name:			
				_
	Classification:			

EXHIBIT F

Contract No. I-17-4301
GSG Consultants, Inc
SCOPE OF SERVICES

Geotechnical Services - Provide supplement geotechnical investigation and prepare geotechnical reports.

EXHIBIT G

Contract No. I-17-4301

GSG Consultants, 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
4300	Geotechnical - I294	\$2,310,302.96	\$194,000.00	12/31/2019
4656	Geotechnical - EOWA	\$1,225,000.00	\$280,000.00	12/31/2019
4659	Assessment and CM	\$2,275,000.00	\$250,000.00	12/31/2019
4677	Geotechnical - EOWA	\$556,000.00	\$30,000.00	12/31/2019
4257	Environmental - Various	\$750,000.00	\$645,000.00	12/31/2020
9775	GEC	\$10,724,576.00	\$8,700,000.00	12/31/2021
4281	CM - 159th Street Bridge	\$2,330,983.00	\$2,000.00	11/1/2019
4301	Geotechnical - I294	\$762,000.00	\$5,000.00	12/31/2019
4298	Geotechnical - I294	\$1,125,000.00	\$40,000.00	12/31/2019
4698	Geotechnical - I294	\$490,000.00	\$450,000.00	12/30/2020

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L.O	nsı	шта	ını

Consultant: GSG Consultants, Inc

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		-	<u> </u>	Direct Labor		
	Direct Costs	\$ -	-		Direct Costs	\$ -	
	Services by Others	\$ -	-		Services by Others	\$ -	
	Additional Services **	\$ -			Additional Services **	\$ -	
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$
				9			
4	Direct Labor		-	9	Direct Labor		
	Direct Costs	\$ -	-		Direct Costs	\$ -	
	Services by Others	\$ -	=		Services by Others	\$ -	
	Additional Services **	\$ -	=		Additional Services **	\$ -	
	Total this Subconsultant (ULC)	_Ψ	- \$ -		Total this Subconsultant (ULC)	Ψ	· \$ -
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
	dditional	dditional services	dditional services funds	additional services funds require	Additional services funds require prior	Additional services funds require prior authorization	Additional services funds require prior authorization before

TOTAL DBE/MBE/WBE Subconsultants	: \$	-

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

TOTAL Allowable Fee DBE/MBE/WBE Subconsultant	s:	\$	-
	. –		

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants:	Þ	-	
DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):			

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

Pro	iect	No.

I-17-4301

Consultant:

GSG Consultants, Inc

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					6			_
	Direct Labor		_			Direct Labor		_
	Direct Costs		_			Direct Costs	\$ -	_
	Services by Others		_			Services by Others	\$ -	_
	Additional Services **		_			Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$	<u> </u>		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)		\$	<u> </u>		Total this Subconsultant (ULC)		\$ -
4					9			
`	Direct Labor	\$ -	_		<u> </u>	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	\$ -	_		10	Direct Labor	\$ -	_
	Direct Costs	\$ -				Direct Costs	\$ -	_
	Services by Others	\$ -	_			Services by Others	\$ -	_
	Additional Services **	\$ -	_			Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$	<u> </u>		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: \$

Rev. 6/2016

Contract Information Sheet

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

Consultant Name:	Rubinos & Mesia Engineers, Inc.
Contract Number:	I-17-4301
Proposal Date:	1/21/2020

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-17-4301	Consultant:	: Rubinos & Mesia Engineers, Inc.	
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EXHIBIT A: ESTIMATED TASK WORK HOURS

	Grand Total Exhibit A Hours							1,767					
MONTHS of YEAR 2020								TOTAL HOURS					
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Supplement			100	200	200	267	300	300	200	200			1767
TOTALS			100	200	200	267	300	300	200	200			1767

Rev. 6/2016

Total Work Hours (Average Hourly Rate from Exhibit C-2) Rate from Exhibit C-2)	Cont	ract No.:	I-17-4301	Consultant: _	Rubinos & Mesia En	gineers,	Inc.
1,767.00 X 49.49 TOTAL DIRECT SALARY \$ 87,448.				T B: FEE CALC	ULATIONS		
Total Work Hours (Average Hourly Rate from Exhibit C-2) Rate from Exhibit C-2) Rate from Exhibit C-2) Rate from Exhibit C-2)	A. D	IRECT LA	BOR (without overtime)				
Allowable Multiplier = (2.8 DSE) (2.5 or 2.8 CM) (2.5 PMO) DIRECT REGULAR SALARY TIMES MULTIPLIER \$ 244,856. B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT (For Prime Consultant listed above.) TOTAL DIRECT COSTS \$ \$143. C. SERVICES BY OTHERS Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -			(Total Work Hours	(Average Hourly Rate from Exhibit	= TOTAL DIRECT SALARY	\$	87,448.83
Allowable Multiplier = (2.8 DSE) (2.5 or 2.8 CM) (2.5 PMO) DIRECT REGULAR SALARY TIMES MULTIPLIER \$ 244,856. B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT (For Prime Consultant listed above.) TOTAL DIRECT COSTS \$ \$143. C. SERVICES BY OTHERS Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ -		ı	Militaria ta ha waad ay thia musicati				2.80
B. REIMBURSABLE DIRECT COSTS NOT ELIGIBLE FOR PROFIT (For Prime Consultant listed above.) TOTAL DIRECT COSTS \$143. 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 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)		l		or 2.8 CM) (2.5 PMO))		2.00
(For Prime Consultant listed above.) TOTAL DIRECT COSTS \$143. 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 SERVICES BY OTHERS \$ - D. ADDITIONAL SERVICES (Prime Consultant) (Requires prior authorization before use) TOTAL ADDITIONAL SERVICES \$ - (Requires prior authorization before use)			DIRECT R	EGULAR SALA	RY TIMES MULTIPLIER	\$	244,856.72
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 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)	B. R			ELIGIBLE FOR	PROFIT		
Total Allowable Fee DBE/MBE/WBE Subconsultant (from Exhibit H) \$ - Total Allowable Fee Non-DBE/MBE/WBE 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)					TOTAL DIRECT COSTS		\$143.28
Total Allowable Fee Non-DBE/MBE/WBE 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)	c. s	ERVICES	BY OTHERS				
D. ADDITIONAL SERVICES (Prime Consultant) ADDITIONAL SERVICES (Subconsultants) (Requires prior authorization before use) (Requires prior authorization before use) TOTAL ADDITIONAL SERVICES \$ (Requires prior authorization before use)			Total Allowable Fee DBE/MBE/WBE S	ubconsultant (from E	exhibit H) _\$ -	_	
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)		Total Allow	rable Fee Non-DBE/MBE/WBE Subcons	sultant (from Exhibit	H (cont)) <u>\$</u> -	-	
(Requires prior authorization before use) ADDITIONAL SERVICES (Subconsultants) (Requires prior authorization before use) TOTAL ADDITIONAL SERVICES \$ (Requires prior authorization before use)					TOTAL SERVICES BY OTHERS	\$	-
(Requires prior authorization before use) TOTAL ADDITIONAL SERVICES \$				(Requ	uires prior authorization before use)		
TOTAL ADDITIONAL SERVICES \$ (Requires prior authorization before use)	Al	HIONA	L OLIXVIOLO (Subconsultants)	(Requ	uires prior authorization before use)		
E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation) \$ 245,000.0					TOTAL ADDITIONAL SERVICES		-
	E. M	IAXIMUM A	ALLOWABLE FEE (Upper Limit	of Compensation)		\$	245,000.00

Contract No.: I-17-4301 Consultant: Rubinos & Mesia Engineers, Inc. Date: 1/21/2020 **EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE** CONTRACT TERM: 36 No. OF MONTHS SCHEDULED START DATE: ____ 11/1/2017 RAISE DATE: 4/1/2018 PERCENT OF RAISE: 0% **ESCALATION PER YEAR Year 1 through 5** 11/1/2017 3/31/2018 4/1/2018 3/31/2019 4/1/2019 3/31/2020 4/1/2020 10/31/2020 Date 5.0 12.0 12.0 7.0 36.0 36.0 36.0 36.0 36.0 13.89% 33.33% 33.33% 19.44% Escalation Factor Fifth Period Factor First Period Escalation Factor Second Period Escalation Factor Third Period Escalation Factor Fourth Period **ESCALATION PER YEAR Year 6 through 10** Date Date Date Date Date Date Date Date Date 36.0 36.0 36.0 36.0 36.0 Escalation Factor Sixth Period Escalation Factor Seventh Period Escalation Factor Eighth Period Escalation Factor Ninth Period Escalation Factor Tenth Period

100.00%

The escalation factor for this project is:

Contract No.:	I-17-4301	Consultant:	Rubinos & Mesia Engineers, Inc.

						(From Exhibit C-1)		
	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES							
	Total Estimated Work Hours: 1,767.00 Average Hourly Rate: \$49.49 Total Direct Labor \$87,448.83							
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	60.00		
No	Project Manager	\$40.00	\$70.00					
No	Senior Engineer/Planner	\$40.00	\$70.00	\$60.00	\$60.00	368.00		
No	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner	\$25.00	\$60.00	\$49.00	\$49.00	596.00		
No	Staff Engineer/Planner	\$20.00	\$40.00					
No	Engineer /Accountant	\$20.00	\$60.00	\$45.00	\$45.00	450.00		
No	Senior Technical Specialist	\$25.00	\$60.00	\$40.00	\$40.00	293.00		
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					

Contract No.:	I-17-4301
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Consultant: Rubinos & Mesia Engineers, Inc.

Date: 1/21/2020

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	Mohsen M. Farahany, SE, PE	\$50 - \$70
	Principal	Farhad Rezai, SE, PE	
Project Manager			\$40 - \$70
Senior Engineer/Planner	Project Engineer	Faiq Aqueel, PE, PTOE	\$40 - \$70
		Partick Hodina, PE	
Resident Engineer			\$40 - \$70
Project Engineer/Planner	Senior Engineer	Patrick E. Haavig, PE	\$25 - \$60
		Babu M. Patel, PE	
		Kerry Romack, SE	
		Jaime Milla	
		Najeeb Sharif PE	
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant	Civil Engineer	Cezar Manual PE	\$20 - \$60
		Javed Hussain	
Senior Technical Specialist	Sr. Cadd Techician	Algis Vasonis	\$25 - \$60
		Victoria Alvarez	
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical			\$8.25 - \$40

Contract No.:	I-17-4301	_Consultant:	Rubinos & Mesia Engineers, Inc.
		EXHIBIT D	
	REIMBURSABLE DIREC	T COSTS - WORKS	HEET ESTIMATES
A.	VEHICLE REIMBURSEMENT - ra	te based on link belo	w
В.	ALLOWABLE DIRECT COSTS - Le http://www.illinoistollway.com/docus OLLWAY XX ALLOWABLEDIREC	ments/10157/2389762	
C.	ITEMIZED DIRECT COSTS - For a Allowable Direct Costs list, writte from the Chief Engineer prior to	en permission must l	be received
	DIRECT COST CATEGORY		

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 143.28

Contract No.:	I-17-4301	_ Consultant:	Rubinos & Mesia Engineers, Inc.
	<u> </u>	XHIBIT E - KEY PROJECT PE	RSONNEL
Project Principa	al:	See Below	
Project Manage	er:	See Below	
Project Engine	er:	Patrick Hodina, PE	
Resident Engin	eer:		
Documentation	Engineer:		
Project Civil En	gineer:		
Project Structu	ral Engineer:	Thomas Harroun, SE, PE	
Project Drainag	je Engineer:		
Senior Enginee	r:		
Others:	Name:	Mohsen M. Farahany, SE, PE	
	Classification:	Principal & Sr. Project Manage	er
	Name:	Farhad Rezai, SE, PE	
	Classification:	Principal & QA/QC Mganager	
	Name:	Bernardo Remo, SE, PE	
	Classification:	Project Engineer / QA/QC	
	Name:		
	Classification:		

EXHIBIT F

Contract No. I-17-4301

Rubinos & Mesia Engineers, Inc.

SCOPE OF SERVICES

Retaining Wall and Noise Wall Design: TS32.34R NB, TS32.41R SB, and TS32.49R SB. Concept Phase Work -600 Man-Hours
Advance Contract Work - 800 Man -Hours
Main Contract Work - 1310 Man-Hours

Additional Bridge Design Services - 1767 Man-Hours

EXHIBIT G

Contract No. I-17-4301

Rubinos & Mesia 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
174-008	IDOT FAP 344 (IL 83), at IL 171 (Archer Ave.)	\$451,637	\$10,000	Dec-17
D-91-340-14				
CDOT	Chicago Halsted and Chicago River Phase II	\$260,000	\$73,000	Dec-18
14-1 Item 18	Tollway I-90 and System wide, Design Services Upon Request	\$5,750,000	\$1,800,000	Dec-20
I-14-4196	Supplement	\$230,000	\$230,000	Dec-18
14-1 Item 10 RR-13-5660	Tollway I-88, Roadway Resurfacing, US Route 30 to US 52	\$1,224,865	\$1,044,000	Nov-19
15-2 Item 5	Tollway Elgin O'Hare Western Access, I-294 to I-90			
I-15-4656				
	Tollway Elgin O'Hare Western Access, Devon Ave. to Pratt Blvd.			
17-2 Item 4				
I-17-4677	Tollway Elgin O'Hare Western Access, Pratt Blvd. to Touhy Ave.			
17-2 Item 5 I-17-4678				
1-17-4070				

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Consultant: Rubinos & Mesia Engineers, Inc.

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			
· <u> </u>	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		-	10	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):

C					

Rubinos & Mesia Engineers, Inc.

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				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)		\$ -
				40			
5	Direct Labor	\$ -	•	10	Direct Labor	\$ -	-
	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 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:	Juneau Associates, Inc., P.C.
Contract Number:	I-17-4301
Proposal Date:	1/21/2020

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-17-4301 Consultant: Juneau Associates, Inc., P.C.	
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EXHIBIT A: ESTIMATED TASK WORK HOURS

				EXHI	BII A: ES	STIMATE	DIASK	WORK H	OURS				
									Gr	and Tota	l Exhibit	A Hours	499
					_	. ONTUG	() / E A B	0000					TOTAL
					IV	IONTHS	of YEAR	2020					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Concept Design			40	70	70	70	70	70	69	40			499
Advanced Contract													
Main Contract													
TOTALS			40	70	70	70	70	70	69	40			499

Rev. 9/2018 PSB 18-1 and Later ONLY

Contract No.:	I-17-4301	Consultant:	Juneau Associates	, Inc., P.0	C
	<u>EX</u>	HIBIT B: FEE CALCULA	<u>ATIONS</u>		
A. DIRECT LABOR	(without overtime)				
	499.00 (Total Work Hours from Exhibit A)	\$ 47.50 (Average Hourly Rate)	TOTAL DIRECT SALARY	\$	23,702.50
-	lier to be used on this proj wable Multiplier = (2.8 DSI	ect: E) (2.5 or 2.8 CM) (2.5 PMO)			2.80
	DIREC	CT REGULAR SALARY	TIMES MULTIPLIER	\$	66,367.00
	E DIRECT COSTS I	NOT ELIGIBLE FOR PR ve.)	OFIT		
			TOTAL DIRECT COSTS	\$	3,633.00
C. SERVICES BY C	OTHERS				
Total	Allowable Fee DBE/MBE/V	VBE Subconsultant (from Exhibi	t H) _\$		
Total Allowable F	ee Non-DBE/MBE/WBE Su	ubconsultant (from Exhibit H (co	nt)) \$ -		
		т	OTAL SERVICES BY OTHERS	\$	-
D. ADDITIONAL SE	ERVICES (Prime Consu	(Requires	prior authorization before use)		
ADDITIONAL SE	RVICES (Subconsultar	•	prior authorization before use)		
			DTAL ADDITIONAL SERVICES prior authorization before use)	\$	-
E. MAXIMUM ALLO	OWABLE FEE (Upper	Limit of Compensation)		\$	70,000.00

Rev. 9/2018 PSB 18-1 and Later ONLY

ract No.:	I-17-4301	Consultant:	Juneau Associates, Inc., P.C.
		EXHIBIT D	
	REIMBURSABLE DIF	RECT COSTS - WORK	SHEET ESTIMATES
A.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/E		
В.	ALLOWABLE DIRECT COST https://www.illinoistollway.com cx/b3dab352-6ca0-47db-8d7c	n/documents/20184/23867	3/ALLOWABLE+DIRECT+COSTS 09122018.do
C.	OVERTIME PREMIUM		
D.	cluded in the t be received hose below:		
	DIRECT COST CATEGORY		

Consultant:

Contract No.:

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

3,633.00 \$

Rev. 9/2018 PSB 18-1 and Later ONLY

Contract No.:	I-17-4301	Consultant:	Juneau Associates, Inc., P.C.
	<u>E</u>)	XHIBIT E - KEY PROJECT PE	RSONNEL
Project Princip	oal:		
Project Manag	er:	Brian F. Kulick	
Project Engine	er:		
Resident Engi	neer:		
Documentation	n Engineer:		
Project Civil E	ngineer:		
Project Structu	ural Engineer:		
Project Draina	ge Engineer:		
Senior Engine	er:		
Others:	Name:		ey
	Name:	Eric E. Roth	
	Classification:	Technical Specialist	
	Name:	Mary L. Allen	
	Classification:	Clerical	
	Nama		
	Name:		
	Classification:		

Rev. 9/2018 PSB 18-1 and Later ONLY

EXHIBIT F

Contract No. I-17-4301

Juneau Associates, Inc., P.C.

SCOPE OF SERVICES

- Develop TS&L's for retaining wall TS33.04R, NB and the corresponding Noise Wall that is mounted on top of that wall.
- 2) Development of Final Plans for the walls in 1 above in the "Advance Contract" portion of the work.
- 3) Support the bridge design in the Main Contract for one of the 2 bridges.

EXHIBIT G

Contract No. I-17-4301

Juneau Associates, Inc., P.C.

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-17-4301	Phase II Engineering Services. Tri-State	\$212,000.00	\$158,168.00	10.31.2021
I-17-4308	Phase II Engineering Services. Tri-State	\$152,000.00	\$147,457.00	12.31.2022
	Tollway, ITS & Lighting installation, 95th			
	St. (M.P. 17.8) to Balmoral Ave. (M.P. 40.0)			
I-17-4309	Phase II Engineering Services. Tri-State	\$29,000.00	\$29,000.00	12.31.2021
	Tollway, Advanced MOT Rehabilitation			
	95th St (M.P. 17.8) to East West Connector			
	(M.P. 29.1)			
I-17-4310	Phase II Engineering Services. Tri-State	\$14,381.34	\$14,381.34	12.31.2022
	Tollway, Advance MOT Rehabilation, East			
	West Connector (M.P. 29.1) to Balmoral			
	Ave. (M.P. 40.0).			
I-17-4315	Construction Insp. & Surveying. Tri-State	\$150,000.00	\$150,000.00	9.30.2022
	Tollway, Construction Management Upon			
	Request. Phase III Engineering Services			
RR-18-4353	Surveying Services. Systemwide, Design	\$120,120.00	\$120,000.00	12.31.2021
	upon Request. On call and as-needed Phase			
	II Engineering Services			
RR-18-4355	Surveying & Construction Management	\$70,000.00	\$70,000.00	6.30.2021
	Services. Intelligent Transportation			
	Systems (ITS) Services Upon Request. On			
	call and as-needed Phase II Engineering			
	Services and Construction Management			
	Services			
RR-18-4360	Construction Management Services.	\$90,000.00	\$85,104.00	5.31.2020
	Systemwide, Construction Management			
	Upon Request. On call and as-needed			
	Construction Management Services			
I-18-4361	Elgin O'Hare Western Access, West	\$129,000.00	\$129,000.00	12.31.2020
	Extension. Phase I Engineering Services for			
	Planning Studies and Master Plan Services			
T 4 T 4 C T C	D . G . D . D	# 400 CCC CC	42545	6.04.004.0
I-15-4656	Design Services - EOWA, I-294 to I-90 Tri-	\$490,000.00	\$274,720.00	6.01.2018
	State and Franklin/Green Street			

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I-17-4675	Elgin O'Hare Western Access, Jane	\$80,000.00	\$18,133.00	8.31.2020
	Addams Memorial Tollway System			
	Interchange (Eastbound Collector			
	Distributor Road). Phase II Engineering			
RR-16-9197	Systemwide Design Services Upon Request	\$100,000.00	\$62,467.00	12.31.2018
	Non Roadway. On-call and as-needed			
	Phase II Engineering			
RR-18-4378	Systemwide, Construction Management	\$150,000.00	\$150,000.00	12.31.2020
	Upon Request. On call and as-needed			
	Construction Management Services			
RR-18-9206	Materials Engineering Services,	\$93,375.00	\$93,375.00	9.30.2019
	Systemwide			

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Consultant: Juneau Associates, Inc., P.C.

EXHIBIT H - SERVICES BY OTHERS

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

DBE/MBE/WBE SUBCONSULTANTS

1						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)		
2						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)	Ψ	
	Total this Subconsultant (OLC)			Ψ			Total tills Subconsultant (OLC)		
3 _				_		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)		
4						10			
	Direct Labor			<u> </u>			Direct Labor		
	Direct Costs	\$	-	_			Direct Costs	\$	-
	Services by Others	\$	-	_			Services by Others	\$	-
	Additional Services **	\$	-	_			Additional Services **	\$	-
	Total this Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		
_						44			
5 _	Direct Labor			_		11 _	Direct Labor		
	Direct Costs	\$	_	_			Direct Costs	\$	
	Services by Others			_			Services by Others	\$	
	Additional Services **	\$		_			Additional Services **	\$	
	Total this Subconsultant (ULC)	Ψ		_ \$	_		Total this Subconsultant (ULC)	Ψ	
	. Juli una Gubconaulani (GLC)			Ψ	-		i otal tino oubconsultant (OLO)		

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	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)	

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):

Rev. 9/2018 PSB 18-1 and Later ONLY

^{**} Additional services funds require prior authorization before use

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Juneau Associates, Inc., P.C.

EXHIBIT H - SERVICES BY OTHERS (continued

Exhibits A-B, D-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-B, D-G for second tier subconsultants.

OTHER	CLIDCONCLI	TANTO /	NOT DBE/MBE/W	IDE
CIREK	SUBCUNSUL	IANIS	NOI DECIMEN	VDE

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	Direct Labor	\$ -	-	10	Direct Labor	\$ -	-
	Direct Costs	\$ -			Direct Costs	\$ -	-
	Services by Others	\$ -			Services by Others	\$ -	
	Additional Services **	\$ -	-		Additional Services **	\$ -	-
	Total this Subconsultant (ULC)	<u> </u>	· \$ -		Total this Subconsultant (ULC)	- Y	- \$ -
			т				т

^{**} 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: \$ -