

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

Governor JB Pritzker
Secretary Omer Osman
Director James Connolly
Director Jacqueline Gomez

Director Karen McConnaughay
Director Scott Paddock
Director Gary Perinar
Director James Sweeney

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, March 30, 2023, at 9:15 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the March 30, 2023 Board Meeting will be held telephonically.

There will be live audio feed of the committees and board meeting available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-877-692-8958 and using the access code: 686-7845.

Arnaldo Rivera, Chairman

An audio file will be available five business days after the meeting at www.illinoistollway.com, and written meeting minutes will be available at www.illinoistollway.com after their approval at the next regular Board meeting.



Board of Directors Meeting

AGENDA

March 30, 2023

9:15 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 SAFETY MESSAGE / PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held February 23, 2023.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held February 23, 2023.
3. Committee Reports
4. Approval of Resolution renaming pedestrian bridge in honor of Director Alice Fitch Gallagher.
5. Additional Items

5.0 EXECUTIVE DIRECTOR

1. **Presentation: Customer Service Overview**
2. Additional Items



Board of Directors Meeting

AGENDA

March 30, 2023

9:15 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 22-0169 to RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd's of London, Westchester Surplus Lines Insurance Company, and Colony Specialty Insurance Company for the purchase of Property Insurance Program Services through the insurance broker, Mesirow Insurance Services, Inc. for the combined annual premium of \$2,157,887.00 for a one-year term (Order Against CMS Master Contract).
2. Approval of the Retiree Health Insurance Premium for 2022 and the underpaid premiums for the period of January 1, 2022 to December 31, 2022 in the total amount of \$9,087,237.71 to Central Management Services ("CMS") per the State Employees Group Insurance Act (5 ILCS 375/11).
3. Authorize \$500 million of Revenue Bonds to finance Move Illinois Program.

6.2 FACILITIES AND FLEET OPERATIONS

1. Amendment to Contract 13-0171 with Genuine Parts Company for the purchase of Vendor Managed Inventory Program Services in an amount not to exceed \$4,000,000.00 (Tollway Request for Proposal).
2. Award of Contract 21-0205R to Reliable Fire Equipment Co. (d.b.a. Reliable Fire & Security) for the purchase of Fire Alarm



Board of Directors Meeting

AGENDA

March 30, 2023

9:15 a.m.

Inspection and Repair Services in an amount not to exceed \$599,800.00 (Tollway Invitation for Bid – Small Business Set-Aside).

6.3 ENGINEERING

1. Award of Contract I-22-4877 to Engineered Services, Inc. dba Powerlink Electric for Utility Conduit Installation, on the Tri-State Tollway (I-294) between Mile Post 16.9 (Harlem Avenue) and Mile Post 17.6 (95th Street), in the amount of \$793,643.30.
2. Award of Contract I-20-4724 to Foundation Mechanics, LLC for Thomas Drive Reconstruction, on the Elgin O’Hare Western Access (I-490) at Mile Post 16.8 (I-490 and Illinois Route 390 Interchange), in the amount of \$2,149,416.56.
3. Award of Contract RR-22-4876 to Sheridan Plumbing & Sewer, Inc. for Clean and Televisive Drainage System, on the Illinois Route 390 (IL 390) between Mile Post 5.8 (US 20 Lake Street) and Mile Post 7.7 (IL 19 Irving Park Road), in the amount of \$1,242,054.50.
4. Award of Contract RR-22-4878 to Lorig Construction Company for Roadway and Bridge Rehabilitation, on the Veterans Memorial Tollway (I-355) between Mile Post 21.3 and Mile Post 22.0 (I-88 Ramps), in the amount of \$3,376,940.55.
5. Extra Work Order on I-18-4705 to Judlau Contracting, Inc. for Elgin O’Hare Western Access Tollway (I-490) Interchange Construction on the Jane Addams Memorial Tollway (I-90) from Mile Post 73.5 (Higgins Creek) to Mile Post 74.7 (Mount Prospect



Board of Directors Meeting

AGENDA

March 30, 2023

9:15 a.m.

Road), in the amount of \$4,485,000.00 from \$86,029,117.10 to \$90,514,117.10.

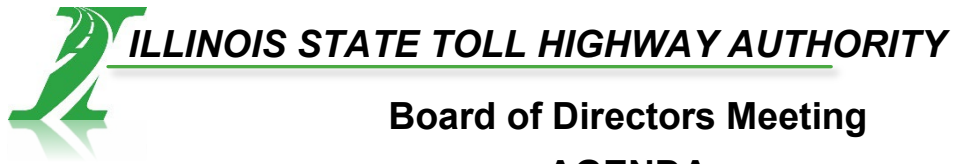
6. Extra Work Order on I-21-4738 to Lorig Construction Company for Railroad Retaining Wall Construction on the Elgin O'Hare Western Access Tollway (I-490) South of Grand Avenue to Irving Park Road (IL 19); Tri-State Tollway (I-294) to Franklin Avenue; Mile Post 5.6 (Touhy Avenue IL 72) to Mile Post 5.75 (Old Higgins Road), in the amount of \$2,591,550.75 from \$109,976,724.88 to \$112,568,275.63.
7. Acceptance of Proposal from H.W. Lochner, Inc. on Contract I-22-4750 for Design Services on the Elgin O'Hare Western Access Tollway (I-490) between Illinois Route 390 and Irving Park Road, in an amount not to exceed \$7,303,285.02.
8. Acceptance of Proposal from Ames Engineering, Inc. on Contract RR-22-4864 for Design Services Upon Request, Systemwide, in an amount not to exceed \$2,000,000.00.

6.4 LEGAL

1. Authorization to Enter into a Workers' Compensation – DeWayne Henderson. As discussed in Executive Session.

6.5 BUSINESS SYSTEMS

1. Award of Contract 23-0002 to Accenture LLP for the purchase of Toll Technology Revenue and Maintenance Services in an amount not to exceed \$50,227,833.00 (Tollway Sole Source).



Board of Directors Meeting

AGENDA

March 30, 2023

9:15 a.m.

-
- 7.0 UNFINISHED BUSINESS**
 - 8.0 NEW BUSINESS**
 - 9.0 EXECUTIVE SESSION**
 - 10.0 ADJOURNMENT**

Finance & Audit Committee /
Board Meeting

March 2023

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 22-0169

Vendor: The Illinois Tollway is utilizing the CMS master contract for insurance brokerage services with Mesirow Insurance Services, Inc. to obtain insurance coverages required by the state. The Tollway is mandated to utilize the CMS Master Contract.

Description: The Finance Department recommends acceptance of a proposal for Property Insurance Coverage for the assets of the Tollway including, but not limited to, bridges, structures, and business interruption coverage for loss of toll income through RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd’s of London (Terrorism), Westchester Surplus Lines Insurance Company (Earthquake), Colony Specialty Insurance Company (Auto Physical Damage), and the Tollway’s Central Administration facility, electronic data processing, and toll equipment through Federal Insurance Company. The current policies expire on April 1, 2023.

The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. with a BEP partner, Cynasure, Inc. and a wholesale broker, Maximum Independent Brokerage, the wholesale broker for the program.

Scope: Request approval for one year of coverage from April 1, 2023 to April 1, 2024 obtained through a CMS Master Contract for Insurance Brokerage Services.

Amount: \$2,157,887.00

Company Information:

Please see company information on page 3.

Financial Summary

Initial Contract Award: \$2,157,887.00

Schedule Summary

Start Date: 04/01/2023

Expiration Date: 04/01/2024

Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Insurance Markets

Approached: Fourteen (14) carriers

Quotes Received: Six (6) quotes

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal Program

Goal: BEP 6% VET 0%

Committed: 10% 0%

(Brokerage Services Only)

Finance & Audit Committee /
Board Meeting
March 2023
Finance Department



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

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>					
Order Against CMS Master Contract - Property Insurance Program Services - Mesiorow Insurance Services, Inc.					
Category	2023 Budget	Contract Award	Multi-Year Funding	2023 Estimate	2024 Estimate
Property Insurance 1001000000 557460000 5000064000	\$6,300,000	\$2,157,887	Yes	\$1,438,591	\$719,296
Comments: The Contract Award can be accommodated in the 2023 Budget. The Property & Liability Insurance account includes payments for property, auto and general liability insurance. \$763K has been spent year to date.					

<u>Goal Program Detail</u>					
22-0169					
Prime: Mesiorow Insurance Services, Inc. (Alliant Insurance Services, Inc.)					
Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Cynasure, Inc.	MBE	100.00%	10.00%	African American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments: The Prime vendor has committed to 10% BEP participation on brokerage services.					

Finance & Audit Committee /
Board Meeting

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Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Company Information:

RSUI Indemnity Company has an A.M. Best rating of A++ Superior with a financial size category of XIV (\$1.5 billion to \$2 billion). Westchester Fire Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater). Colony Specialty Insurance Company has an A.M. Best rating of A- Excellent with a financial size category of VIII (\$100 million to \$250 million). Lloyd's of London has an A.M. Best rating of A Excellent with a financial size category of XV (\$2 billion or greater). Westchester Surplus Lines Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater). Federal Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater). Mesirow Insurance Services, Inc. is an Alliant-owned company. Established in 1925, Alliant Insurance Services, Inc. (Alliant) is 15th largest broker in the United States.

Finance & Audit Committee /
Board Meeting

March 2023

Finance Department



Item Number:

6.1/2

Activity Type: Approval/Resolution

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Contract #: N/A

Description: The Tollway is required by 5 ILCS 375/11 of the State Employees Group Insurance Act to reimburse CMS for the cost of other post-employment (medical, dental and life insurance) benefits for Tollway retirees (excluding District 15 Illinois State Police retirees). This payment is required because the Tollway does not participate in the State Employee Group Insurance Plan (SEGIP) for its active employees and, therefore, does not pay the “retiree-load” portion of the monthly premium for active participants like other state agencies do. A portion of the monthly premiums paid by SEGIP participants represents a “retiree-load” determined by CMS. The Tollway sponsors its own benefit plans for active Tollway employees. Prior to 2022, the required payment was calculated based on Tollway pro-rata share of total state service credit multiplied by the retiree’s medical, dental and life premiums.

Legislation enacted on 1/9/2023 amended the State Employees Group Insurance Act to require the Tollway to calculate its share of retiree premiums using the “retiree-load” methodology. The amendment requires the Tollway to remit the “retiree-load” amount for its active employees each month, rather than calculating actual pro-rata service credit of retirees. The Tollway no longer computes pro-rata service credit to determine its payment for retiree medical, dental and life benefits.

This Resolution will allow for the payment of the 2022 premium amount, determined using the amended “retiree-load” methodology.

Scope: Authorization to reimburse CMS for the Tollway’s share of the state’s cost of other post-employment benefits for retirees receiving benefits through the State of Illinois State Employees Group Insurance Program.

Amount: \$9,087,237.71

Financial Summary

Initial Contract Award: \$9,087,237.71

Schedule Summary

Start Date: 01/01/2022

Expiration Date: 12/31/2022

Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A

Initial Term: N/A

Renewals: N/A

Goal Program

Goal: BEP VET
N/A N/A

Committed: N/A N/A

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Finance & Audit Committee /
Board Meeting

March 2023

Finance Department



Item Number:

6.1/2

Activity Type: Approval/Resolution

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11

Project or Annual Budget Detail

Approval of the Retiree Health Insurance Payment to CMS per 5 ILCS 375/11 - This Resolution will allow for the payment of the 2022 premium amount, determined using the amended "retiree-load" methodology.

Category	2022 Budget	Payment	Multi-Year Funding
Employee Group Insurance 1001000000 5574600000 5000066000	\$36,825,000	\$9,087,238	No

Comments:

This payment is accommodated in the 2022 Employee Group Insurance account.

Finance & Audit Committee /
Board Meeting

March 2023

Finance Department



Item Number:

6.1/3

Activity Type: Approval/Resolution

**Authorize issuance of \$500 million of Revenue Bonds
to finance costs of the *Move Illinois* Program**

Contract #: N/A

Description: Resolution authorizing issuance of up to \$500 million Toll Highway Senior Revenue Bonds to finance a portion of costs of the *Move Illinois* Program. The Resolution also authorizes and approves execution and delivery of certain agreements and documents related thereto and other related matters, as described in Exhibit A.

Scope: The Resolution authorizes \$500 million of fixed rate, senior lien revenue bonds and various documents and actions related thereto, as described in Exhibit A. This authorization, in combination with prior authorization totaling \$500 million of bonds authorized by Resolution No. 22288 dated September 9, 2021 and Resolution No.22457 dated May 19, 2022, would bring total outstanding authorization of revenue bonds to finance *Move Illinois* Program costs to \$1 billion. \$500 million of bonds from prior authorizations are expected to be issued in the first half of 2023, and the \$500 million of bonds authorized by this Resolution are expected to be issued in the second half of 2023. The Resolution authorizes a negotiated sale to bond underwriters qualified by Tollway procurement process RFP #16-0155 or a competitive sale.

Amount: \$500 million Toll Highway Senior Revenue Bonds

Company Information:

N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: N/A

Expiration Date: N/A

Revised Expiration: N/A

Bid Information

Method of Solicitation: N/A

Initial Term: N/A

Renewals: N/A

Goal Program

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

Committed:	N/A	N/A
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Finance & Audit Committee /
Board Meeting
March 2023
Finance Department



Item Number: **6.1/3**
Activity Type: Approval/Resolution

**Authorize issuance of \$500 million of Revenue Bonds
to finance costs of the *Move Illinois* Program**

<u>Project or Annual Budget Detail</u>					
Authorize issuance of \$500 million of Revenue Bonds to finance costs of the <i>Move Illinois</i> Program					
Category	2023 Budget	Award	Multi-Year Funding	2023 Estimate	2024 Estimate
Debt Service					
Comments: Bond issues not budgeted separately by bond series.					

<u>Goal Program Detail</u>					
Authorize issuance of \$500 million of Revenue Bonds					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

Exhibit A

Summary of Requests in the Bond Issuance Authorization

- Authorize issuance of up to \$500 million of senior lien, fixed rate revenue bonds to finance: a portion of the *Move Illinois* Program; a deposit to the Debt Reserve Account; and issuance costs
 - change to variable rate or change to lien status would require return to Board
- Authorize redemption provisions
- Authorize the following bond-related documentation, to be executed by the Chair:
 - Supplemental Indenture
 - Preliminary Official Statement and Official Statement
 - Continuing Disclosure Undertaking
 - Bond Purchase Agreement
 - Notice of Sale*
 - Official Bid Form*
- Authorize sale of bonds: (a) via a negotiated sales to a bond underwriting group consisting of firms qualified by competitive procurement process RFP #16-0155; or (b) via competitive sale.
- Authorize the Chair, Executive Director, Secretary, Chief Financial Officer, General Counsel, and Chief Engineering Officer to do all such acts and things and to execute and deliver all such other documents, agreements and certificates and perform such other acts as may be necessary or desirable in connection with the sale and issuance of the Bonds and execution and delivery of the Supplemental Indenture, Official Statement, Continuing Disclosure Agreement, Bond Purchase Agreement, Notice of Sale* and Official Bid Form*.

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

Technology & Operations
Committee / Board Meeting
March 2023



Item Number: 6.1/1 / 6.2/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Amendment – Tollway Request for Proposal

Contract #: 13-0171

Vendor: Genuine Parts Company; Atlanta, GA

Description: Vendor Managed Inventory Program Services

Scope: This contract provides a continued source for Vendor Managed Inventory, or VMI, program services for the Tollway’s fleet operations. This amendment will provide for the continued supply of fleet-related parts and supplies, as well as for management of on-site inventory at two Tollway facilities – the Central Warehouse in Naperville and the Central Shop in Downers Grove.

Amount: \$4,000,000.00

Company Information

Genuine Parts Company, or GPC, is incorporated with 95 years in business and approximately 58,000 employees worldwide. GPC has four divisions which distribute automotive replacement parts, industrial replacement parts, office products, and electrical/electronic materials. In North America, GPC’s Automotive Parts Group sells parts through 1,682 company-owned stores, 5,037 independently owned stores, and 77 NAPA distribution centers. GPC uses the federally registered trademark NAPA® (National Automotive Parts Association) as part of the trade name of their distribution centers and parts stores.

Financial Summary

Original 2014 Authorization:	\$15,495,877.84
2018 Renewal 1 of 1:	\$20,000,000.00
Current Authorization:	\$35,495,877.84
This Request:	\$4,000,000.00
Revised Contract Amount:	\$39,495,877.84

Schedule Summary

Original Start Date:	03/15/2014
Current Expiration:	03/14/2024
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Three (3) proposals
Initial Term:	Five (5) years
Renewals:	Up to five (5) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	20%	N/A
Committed:	27%	N/A
Paid to Date:	27.73%	N/A

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Technology & Operations
Committee / Board Meeting
March 2023



Item Number: 6.1/1 / 6.2/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Amendment – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Amendment - Vendor Managed Inventory Program Services - Genuine Parts Company					
Category	2023 Budget	Contract Amendment	Multi-Year Funding	2023 Estimate	2024 Estimate
Replacement Parts					
1001000000					
5576700000					
5000013000	\$3,200,000				
Outside Services					
1001000000					
5576700000					
5000043000	<u>\$1,800,000</u>				
Total:	\$5,000,000	\$4,000,000	Yes	\$3,000,000	\$1,000,000
Comments:					
The Contract Amendment can be accommodated in the 2023 Budget.					

Technology & Operations
Committee / Board Meeting

March 2023

Facilities and Fleet Operations



Item Number: **6.1/1 / 6.2/1**

Activity Type: Approval/Resolution

Contract Amendment – Tollway Request for Proposal

<u>Goal Program Detail</u>					
13-0171					
Prime: Genuine Parts Company					
Vendor	Certification	Breakdown of 27% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Inter-City Supply Co., Inc.	WMBE / SB	18.52%	5.00%	African American	Female
J.T. Barrier LLC	MBE	29.63%	8.00%	Hispanic	Male
Truck Tire Sales Inc.	MBE	25.93%	7.00%	Hispanic	Male
McGinnis Auto-Electric Rebuilding Service, Inc.	WBE	25.93%	<u>7.00%</u>	Caucasian	Female
			27.00%		
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

Technology & Operations
Committee / Board Meeting
March 2023

Item Number: **6.1/2 / 6.2/2**



Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid (Small Business Set-Aside)

Contract #: 21-0205R

Vendor: Reliable Fire Equipment Co. (d.b.a. Reliable Fire & Security); Alsip, IL (BEP/SB)

Description: Fire Alarm Inspection and Repair Services

Scope: This contract provides a source for the purchase of complete inspection, labor, and repair services of fire alarm and sprinkler systems at various Tollway locations as deemed necessary. Fire pump flushing and fire pump exercising will also be required where applicable. All work will be performed and completed in accordance with the most current requirements of the National Fire Protection Association (NFPA).

Amount: \$599,800.00

Company Information

Reliable Fire Equipment Co. (doing business as Reliable Fire & Security) is incorporated with 67 years in business and approximately 66 employees. They provide fire alarm inspection services. Reliable Fire & Security is a BEP certified firm. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$599,800.00

Schedule Summary

Start Date: 04/14/2023
Expiration Date: 04/13/2026
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Two (2) bids
Initial Term: Three (3) years
Renewals: Up to two (2) years

Goal Program

Goal: N/A
Committed: N/A

BEP **VET**
N/A N/A
N/A N/A

Technology & Operations
Committee / Board Meeting
March 2023



Item Number: **6.1/2 / 6.2/2**

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid (Small Business Set-Aside)

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid *</u>
1. Reliable Fire Equipment Co. (d.b.a. Reliable Fire & Security)	Alsip, IL	\$1,098,533.33

* Bid amount shown was as submitted for the three-year initial term plus the possible two-year renewal term which is not being requested at this time.

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
2. Mechanical Systems, Inc. (d.b.a. Contech-MSI Co.)	Rolling Meadows, IL	Did not bid on all line items as required by the solicitation.

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

<u>Project or Annual Budget Detail</u>					
Contract Award - Fire Alarm Inspection and Repair Services - Reliable Fire Equipment Co.					
<u>Category</u>	<u>2023 Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2023 Estimate</u>	<u>2024-2026 Estimate</u>
Outside Services 1001000000 5577200000 5000043000	\$3,883,000	\$599,800	Yes	\$133,289	\$466,511
<u>Comments:</u>					
The Contract Award can be accommodated in the 2023 Budget. Approximately \$161,000 has been spent year to date.					

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Technology & Operations
Committee / Board Meeting

March 2023

Facilities and Fleet Operations



Item Number: 6.1/2 / 6.2/2

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid (Small Business Set-Aside)

Goal Program Detail

21-0205R

Prime: Reliable Fire Equipment Co. (d.b.a. Reliable Fire & Security)

Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Reliable Fire Equipment Co. (Prime)	WBE / SB	--	--	Caucasian	Female
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

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Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2023

Engineering Department



Item Number:

6.1/1 / 6.3/1

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-22-4877

Vendor: Engineered Services, Inc. dba Powerlink Electric; Vernon Hills, IL (SB)

Subcontractors: Valor Underground Construction, LLC (VOSB, SB)

Description: Utility Conduit Installation

Location: Tri-State Tollway (I-294) between MP 16.9 (Harlem Avenue) and MP 17.6 (95th Street)

Scope: This small business initiative construction contract award provides for installation of new conduit, junction boxes, communications handholes, site restoration, and other associated work.

Award Amount: \$793,643.30

Company Information

Engineered Services, Inc. dba PowerLink Electric was incorporated in 2006 and is headquartered in Vernon Hills, IL. They specialize in commercial and industrial electrical construction and design.

Financial Summary

Award Amount: \$793,643.30
Engineer’s Estimate: \$753,430.00

Schedule Summary

Estimated Start Date: 05/16/2023
Estimated Substantial Completion: 02/16/2024
Estimated Contract Completion: 02/16/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders 7
Assist Agencies Plan Holders 8

Goal Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Engineered Services, Inc.; Vernon Hills, IL	\$793,643.30	\$0.00	\$793,643.30
2) Utility Dynamics Corp.; Oswego, IL	\$823,114.90	\$0.00	\$823,114.90
3) Cousins Construction and Dev. ; Chicago, IL			*Non-Responsive

* Vendor did not submit required bid bond and SBI documents.
New vendor indicated in **bold**.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2023

Engineering Department



Item Number:

6.1/1 / 6.3/1

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Project or Annual Budget Detail

Construction Award:I-294 Utility Conduit Installation

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-22-4877 70-4877-63-76-000	\$730,176	\$793,643	\$825,389	No	\$95,213
Funded from:					
Category	Project Budget		Adjustment	Remaining Balance	
(SW) IL Route 53 Extension/ Other Planning Studies MI-SYS-EXP	\$27,686,995		(\$95,213)	\$27,591,782	
Comments: Funded from: MI-SYS-EXP					

Goal Program Detail

I-22-4877

Prime: Engineered Services, Inc. DBA Powerlink Electric

Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Engineered Services, Inc. DBA Powerlink Electric	SBI	N/A	N/A	Caucasian	Male
		N/A	N/A		
Comments: DBE and Veteran goals are not applicable to Tier 1 SBI contracts.					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2023

Engineering Department



Item Number:

6.1/2 / 6.3/2

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-20-4724

Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE, SB)

Subcontractors: JG Demo, Incorporated (DBE, SB); Lopez Industries, Inc. (D/MBE, SDVOSB, SB); Utility Dynamics Corp. (SB)

Description: Thomas Drive Reconstruction

Location: Elgin O’Hare Western Access (I-490) at MP 16.8 (I-490 and Illinois Route 390 Interchange)

Scope: This small business initiative construction contract award provides for reconstruction of Thomas Drive near the I-490 and Illinois Route 390 interchange. The work includes concrete pavement reconstruction, curb and gutter reconstruction, roadway drainage and grading construction, erosion and sediment control measures and landscaping, maintenance of traffic, fence and electronic vehicle access gate installation and other miscellaneous work.

Award Amount: \$2,149,416.56

Company Information

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$2,149,416.56
Engineer’s Estimate: \$2,123,005.00

Schedule Summary

Estimated Start Date: 05/15/2023
Estimated Substantial Completion: 12/22/2023
Estimated Contract Completion: 12/22/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Vendor Plan Holders 12
Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	28.00%	3.00%
Committed:	29.51%	3.15%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$2,149,416.56	\$16,385.10	\$2,149,416.56
2) Rausch Infrastructure; Des Plaines, IL	\$2,338,604.50	\$50,000.00	\$2,338,604.50

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Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
3) Areatha Construction; Streamwood, IL (D/MBE)	\$2,463,673.95	\$0.00	\$2,463,673.95
4) Sheridan Plumbing; Bedford Park, IL (WBE)	\$2,705,118.07	\$0.00	\$2,705,118.07
5) Meru Corporation; Niles, IL (D/MBE)	\$2,722,160.60	\$17,222.22	\$2,722,160.60
6) MYS, Inc.; Palos Heights, IL	\$3,232,419.02	\$30,000.00	\$3,232,419.02

Project or Annual Budget Detail

Construction Award: Thomas Drive Reconstruction

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-20-4724 70-4724-63-76-000	\$2,065,841	\$2,149,417	\$2,235,393	No	\$169,552

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
EO Extension - Rohlwing Rd to York Rd MI-EO-02	\$21,485,723	(\$169,552)	\$21,316,171

Comments:

Funded from: MI-EO-02

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Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Goal Program Detail

I-20-4724

Prime: Foundation Mechanics LLC

Vendor	Certification	Breakdown of 29.51% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBI	100.00%	29.51%	Caucasian	Female
		100.00%	29.51%		

Vendor	Certification	Breakdown of 3.15% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Lopez Industries Inc.	D/MBE, VOSB,SBI	100.00%	3.15%	Hispanic	Male
		100.00%	3.15%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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Item Number:

6.1/3 / 6.3/3

Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-22-4876

Vendor: Sheridan Plumbing & Sewer, Inc.; Bedford Park, IL (WBE, SB)

Subcontractors: Cardinal State, LLC (D/MBE, SB); Maintenance Coatings Co. (D/WBE, SB);
Veterans Vac Services, LLC (SDVOSB, SB)

Description: Clean and Televis Drainage System

Location: Illinois Route 390 (IL 390) between MP 5.8 (US 20 Lake Street) and MP 7.7 (IL 19
Irving Park Road)

Scope: This small business initiative construction contract award provides for cleaning and
televising storm sewers and drainage structures, ditch cleaning, erosion control, seeding
and restoration, and maintenance of traffic.

Award Amount: \$1,242,054.50

Company Information

Sheridan Plumbing & Sewer, Inc. was incorporated in 2004 and specializes in pipeline cleaning and closed-circuit televising. They provide a wide range of additional services, including excavation, hydro-excavation, potholing, structure cleaning, cured-in-place pipe lining, and by-pass pumping.

Financial Summary

Award Amount: \$1,242,054.50
Engineer's Estimate: \$1,234,224.00

Schedule Summary

Estimated Start Date: 05/29/2023
Estimated Substantial Completion: 10/09/2023
Estimated Contract Completion: 10/09/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 7
Assist Agencies Plan Holders: 8

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	18.00%	3.00%
Committed:	53.42%	3.42%

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Item Number:

6.1/3 / 6.3/3

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROICIP)

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Sheridan Plumbing; Bedford Park, IL (WBE)	\$1,242,054.50	\$0.00	\$1,242,054.50
2) Martinez Frogs, Inc.; Melrose Park, IL (D/MBE)	\$1,695,752.93	\$0.00	\$1,695,752.93
3) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,822,777.00	\$16,385.10	\$1,822,777.00

Project or Annual Budget Detail

Construction Award: IL 390 Clean & Televised Drainage System - Lake Street to Irving Park Road

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-22-4876 51-4876-63-76-000	\$1,293,247	\$1,242,055	\$1,291,737	Yes	

Comments:

Project within budget.

Goal Program Detail

RR-22-4876

Prime: Sheridan Plumbing & Sewer, Inc.

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 53.42% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Sheridan Plumbing & Sewer, Inc.	WBE, SBI	100.00%	53.42%	Caucasian	Female
		100.00%	53.42%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 3.42% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Veterans Vac Services LLC	SDVOSE	100.00%	3.42%	Caucasian	Male
		100.00%	3.42%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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March 2023

Engineering Department



Item Number:

6.1/4 / 6.3/4

Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: RR-22-4878

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: DND Electric, Inc. (D/MBE, VOSB, SBA 8(a)); Era Valdivia Contractors, Inc. (MBE)

Description: Roadway and Bridge Rehabilitation

Location: Veterans Memorial Tollway (I-355) between MP 21.3 and MP 22.0 (I-88 Ramps)

Scope: This construction contract award provides for roadway and bridge rehabilitation along three ramps at the I-355 and I-88 interchange. The work includes various substructure, superstructure, and deck repairs; application of deck sealant and concrete sealant, cleaning and painting of bearings, cleaning of existing scuppers, replacement and rehabilitation of modular expansion joints, and maintenance of traffic.

Award Amount: \$3,376,940.55

Company Information

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

Financial Summary

Award Amount: \$3,376,940.55
 Engineer’s Estimate: \$3,337,489.00

Schedule Summary

Estimated Start Date: 06/26/2023
 Estimated Substantial Completion: 12/01/2023
 Estimated Contract Completion: 12/01/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Vendor Plan Holders 11
 Assist Agencies Plan Holders 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	18.00%	3.00%
Committed:	18.43%	3.20%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$3,376,940.55	\$70,000.00	\$3,376,940.55
2) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$4,156,575.00	\$70,000.00	\$4,156,575.00
3) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$4,360,535.02	\$70,000.00	\$4,360,535.02

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Item Number:

6.1/4 / 6.3/4

Activity Type: Approval/Resolution

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
4) Path Construction; Arlington Heights, IL	\$4,768,210.08	\$0.00	\$4,768,210.08
5) Rausch Infrastructure, LLC; Broadview, IL	\$5,076,404.55	\$70,000.00	\$5,076,404.55

Project or Annual Budget Detail

Construction Award:I-355 Roadway and Bridge Rehabilitation at I-88 Ramps

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-22-4878 51-4878-63-76-000	\$3,334,995	\$3,376,941	\$3,512,018	No	\$177,023

Funded from:

<u>Category</u>	<u>Project Budget</u>	<u>Adjustment</u>	<u>Remaining Balance</u>
(I-355) I-55 to Army Trail Rd - Rehab MI-VM-02	\$4,937,713	(\$177,023)	\$4,760,690

Comments:

Funded from: MI-VM-02

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Engineering Department



Item Number:

6.1/4 / 6.3/4

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

RR-22-4878

Prime: Lorig Construction Company

Vendor	Certification	Breakdown of 18.43% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
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Era-Valdivia Contractors, Inc.	MBE	100.00%	18.43%	Hispanic	Male
		100.00%	18.43%		

Vendor	Certification	Breakdown of 3.20% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	100.00%	3.20%	Hispanic	Male
		100.00%	3.20%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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Item Number:

6.1/5 / 6.3/5

Activity Type: Approval/Resolution

Extra Work Order

Contract #: I-18-4705

Vendor: Judlau Contracting, Inc.; College Point, NY

Description: Elgin O’Hare Western Access Tollway (I-490) Interchange Construction

Location: Jane Addams Memorial Tollway (I-90) from MP 73.5 (Higgins Creek) to MP 74.7 (Mount Prospect Road)

Change Amount: \$4,485,000.00

Reason: This construction extra work order is for labor, materials, equipment and transport for fabricating and installing lateral bracing and for storing structural steel for a longer period of time. The work is associated with ongoing bridge construction at the I-490 and I-90 interchange. Additional time was required by the Tollway to complete coordination with and secure approvals from the Federal Aviation Administration, City of Chicago and Metropolitan Water Reclamation District of Greater Chicago. To minimize schedule impacts and additional costs, the work is being re-sequenced which requires that the time between erection of structural steel and construction of the bridge deck to be longer than anticipated. Lateral bracing is required to be installed to meet stability requirements during that time period. In addition, in lieu of delivering the structural steel and storing it onsite, the Tollway is directing that the Contractor store the structural steel at the fabrication facility for a longer period of time to ensure that it is not impacted due to the elements. The amount of the extra work order is estimated and only actual costs will be paid.

Impact on Completion: No current impact.

Company Information

Judlau Contracting was established in 1983 and headquartered in New York specializing in large public works projects, including bridges, tunnels, subways, and highways. In Illinois they operate 1 main office and 7 field offices and currently has a staff of 200 employees. In 2010, OHL USA, a member of the OHL Group, acquired an equity interest in Judlau Contracting. The OHL Group operates in 26 countries.

Financial Summary

Original Award Amount:	\$83,353,068.93
Current Authorization:	\$86,029,117.10
This Request:	\$4,485,000.00
Revised Contract Amount:	\$90,514,117.10

Schedule Summary

Start Date:	06/10/2020
Substantial Completion:	07/29/2022
Contract Completion:	07/29/2024

Original Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	6
Number of Plan holders:	35

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	34.00%	0.50%
Committed:	34.01%	0.53%
Earned to date:	21.18%	0.78%

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Item Number:

6.1/5 / 6.3/5

Activity Type: Approval/Resolution

Extra Work Order

<u>Project or Annual Budget Detail</u>					
Change Order/Extra Work Order:(I-490) Interchange Construction, Jane Addams Memorial Tollway (I-90) Higgins Creek to Mount Prospect Road - bracing and additional storage					
Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-21-4705 70-4705-63-76-000	\$86,080,896	\$86,029,117	\$4,485,000	\$90,514,117	\$4,433,221
<u>Funding Source</u>					
Category	Project Budget		Adjustment	Remaining Balance	
EOWA - North Leg MI-EO-04	\$77,334,107		(\$4,433,221)	\$72,900,885	
Comments: Funded from: MI-EO-04					

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Item Number:

6.1/5 / 6.3/5

Activity Type: Approval/Resolution

Extra Work Order

Goal Program Detail

I-18-4705

Prime: Judlau Contracting

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 34.01% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Andersen Concrete Pumping & Equipment Rental, Inc.	D/WBE	0.07%	0.17%	0.06%	Caucasian	Female
The BarTech Group of Illinois, Inc.	D/MBE	0.47%	2.12%	0.72%	African American	Male
Black Dog Petroleum, LLC	D/MBE	0.19%	1.10%	0.38%	Asian Indian	Male
Bryan Environmental Consultants, Inc.	D/WBE	0.08%	0.58%	0.20%	Caucasian	Female
Divine Cement Inc.	DBE	2.53%	12.25%	4.17%	African American	Male
Jamart Enterprises Inc.	D/MBE	0.77%	1.29%	0.44%	Hispanic	Male
JLA & Sons Construction Company	D/MBE	4.46%	10.96%	3.73%	Hispanic	Male
Lyons View Manufacturer & Supply Inc.	D/MBE	0.18%	0.48%	0.16%	African American	Male
MA Rebar Services, Inc.	D/WBE, SBI	3.38%	18.40%	6.26%	Caucasian	Female
Marking Specialists Corporation	D/MBE, SBI	0.02%	0.17%	0.06%	Hispanic	Male
Metromex Contractors, Inc.	D/MBE	1.56%	4.72%	1.60%	Hispanic	Male
Metropolitan Steel, Inc.	D/MBE	0.40%	28.34%	9.64%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE, SBI	2.69%	9.13%	3.11%	Hispanic	Male
R A Seaton Contractor Services LLC	DBE	2.01%	3.46%	1.18%	Caucasian	Female
S & J Construction Co., Inc.	D/WBE	0.36%	1.98%	0.67%	Caucasian	Female
Steve's Equipment Services, Inc. DBA S.E.S., Inc.	MBE	0.34%	2.61%	0.89%	Hispanic	Male
Terrazas, LLC	D/MBE, VOSB, SBI	0.96%	0.00%	0.00%	Hispanic	Male
Tough Cut Concrete Services, Inc.	D/WBE, SBI	0.32%	0.67%	0.23%	Caucasian	Female
Wolf Electric Supply Company, Inc.	D/MBE, VOSB, SBI	0.38%	1.57%	0.53%	Hispanic	Male
		21.18%	100.00%	34.01%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.53% Committed VET Goal	Original Committed	Ethnic Group	Gender
5366 Logistics Corp	SDVOSB	0.78%	100.00%	0.53%	Hispanic	Male
		0.78%	100.00%	0.53%		

Comments:

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Item Number:

6.1/6 / 6.3/6

Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-21-4738

Vendor: Lorig Construction Company; Des Plaines, IL

Description: Railroad Track Relocation; Retaining Wall Construction; Earthwork Excavation

Location: Elgin O’Hare Western Access Tollway (I-490) South of Grand Avenue to Irving Park Road (IL 19); Tri-State Tollway (I-294) to Franklin Avenue; MP 5.6 (Touhy Avenue IL 72) to MP 5.75 (Old Higgins Road)

Change Amount: \$2,591,550.75

Reason: This construction extra work order is for modifying the temporary soil retention system that is being installed to hold soil in place during construction of a new retaining wall required for Union Pacific Railroad track relocation. The Union Pacific Railroad (UPRR) updated requirements for the retention system after the contract was awarded and has mandated that the Contractor meet UPRR’s current requirements. The Contractor must make the changes to secure UPRR approval to enable construction to proceed and not cause delay to adjacent I-490 work.

Impact on Completion: No current impact.

Company Information

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

Financial Summary

Original Award Amount:	\$107,409,756.98
Current Authorization:	\$109,976,724.88
This Request:	\$2,591,550.75
Revised Contract Amount:	\$112,568,275.63

Schedule Summary

Start Date:	01/20/2022
Substantial Completion:	11/30/2023
Contract Completion:	11/30/2025

Original Bid Information

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

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	27.00%	0.50%
Committed:	27.14%	0.80%
Earned to date:	0.13%	0.00%

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Item Number:

6.1/6 / 6.3/6

Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order:I-490, Railroad track relocation and retaining wall construction (south of Grand Avenue to Irving Park Rd.) - TSRS

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-21-4738 70-4738-63-76-000	\$110,095,001	\$109,636,725	\$2,591,551	\$112,228,276	\$2,133,275

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
EOWA - South Leg MI-EO-03	\$38,972,063	(\$2,133,275)	\$36,838,789

Comments:

Funded from: MI-EO-03

Goal Program Detail

I-21-4738

Prime: Lorig Construction

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 27.14% Committed DBE Goal	Original Committed	Ethnic Group	Gender
321 Co.	DWBE	0.00%	8.97%	2.43%	Caucasian	Female
Andersen Concrete Pumping & Equipment Rental, Inc.	D/WBE	0.00%	1.05%	0.28%	Caucasian	Female
MA Rebar Services, Inc.	D/WBE, SBI	0.00%	88.59%	24.04%	Caucasian	Female
Natural Creations Landscaping, Inc.	D/MBE, SBI	0.13%	1.40%	0.38%	Hispanic	Male
		0.13%	100.00%	27.14%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.80% Committed VET Goal	Original Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	0.00%	100.00%	0.80%	Hispanic	Male
		0.00%	100.00%	0.80%		

Comments:

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Item Number: **6.1/7 / 6.3/7**

Activity Type: **Approval/Resolution**

Professional Services Award – Design

Contract #: I-22-4750

Vendor: H.W. Lochner, Inc.; Chicago, IL

Subcontractors: Bravo Company Engineering, Inc. (VOSB); Christopher B. Burke Engineering, Ltd.; DB Sterlin Consultants, Inc. (D/MBE); GSG Consultants, Inc. (D/MBE); J.A. Watts, Inc. (D/WBE); Quigg Engineering, Inc. (D/MBE)

Description: Design Services

Location: Elgin O’Hare Western Access Tollway (I-490) between Illinois Route 390 and Irving Park Road

Scope: This professional engineering service contract provides for design services for the proposed Elgin O’Hare Western Access (I-490) between Illinois Route 390 and Irving Park Road. The work includes preparation of contract plans and specifications and design including interchange design, bridge type studies, bridge design, drainage design, design of ramps and local roadways, and utility coordination and protection and/or relocation of utilities.

Award Amount: \$7,303,285.02

Company Information

H.W. Lochner was founded in 1944 and is a privately owned company with over 30 locations nationwide. Headquartered in Chicago, IL with approximately 65 employees, the firm provides engineering, planning, and consulting services to clients across the country.

Financial Summary

Award Amount: \$7,303,285.02

Schedule Summary

Estimated Start Date: 06/01/2023
Estimated Substantial Completion: 05/31/2025
Estimated Contract Completion: 05/31/2030

Bid Information

Method of Solicitation: PSB 22-2 Item 2
Number of Respondents: 25

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	3.00%
Committed:	30.86%	5.00%

Statement of Interest Respondents - 2022

- | | |
|------------------------------------|--|
| 1) Accurate Group, Inc. (D/MBE) | 7) Gasperec Elberts (D/WBE)/V3 (TM) |
| 2) Atlas Engineering Group (D/WBE) | 8) Graef - USA |
| 3) Ciorba Group, Inc. | 9) GSG Material Testing, Inc. (D/MBE) |
| 4) Civiltech Engineering, Inc. | 10) Hanson Professional Services, Inc. |
| 5) Crawford, Murphy & Tilly, Inc. | 11) HR Green/EFK Moen (DBE)/2IM (D/MBE) (TM) |
| 6) ESI Consultants, Ltd. | 12) H.W. Lochner, Inc. |

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Item Number:

6.1/7 / 6.3/7

Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents - 2022

- | | |
|---|--|
| 13) Mead & Hunt, Inc. | 19) Stanley Consultants, Inc. |
| 14) Michael Baker/Quigg (D/MBE)/R.M. Chin
(D/M/WBE) (TM) | 20) Stantec Consulting Services, Inc. |
| 15) Patrick Engineering, Inc. | 21) T.Y. Lin International Great Lakes, Inc. |
| 16) Primera Engineers, Ltd. (WBE) | 22) Transystems, Corporation |
| 17) RS&H, Inc. | 23) WBK Engineering, LLC (SBA8(a)) |
| 18) Rubinos & Mesia Engineers, Inc. (MBE) | 24) Wight & Company |
| | 25) Wood Environment & Infrastructure Solutions, Inc |

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: EOWA, IL 390 to Irving Park Road, Design Services

Category	Project Budget	Award	Within Project Budget
Design Move Illinois I-22-4750 70-4750-63-77-000	\$7,400,000	\$7,303,285	Yes

Comments:

Project within budget.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2023

Engineering Department



Item Number:

6.1/7 / 6.3/7

Activity Type: Approval/Resolution

Professional Services Award – Design

Goal Program Detail

I-22-4750

Prime: H.W. Lochner, Inc.

Vendor	Certification	Breakdown of 30.86% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
D B Sterlin Consultants, Inc.	D/MBE	25.97%	8.01%	Hispanic	Male
GSG Consultants, Inc.	D/MBE	29.07%	8.97%	Hispanic	Male
J.A. Watts Inc.	D/WBE	22.81%	7.04%	Caucasian	Female
Quigg Engineering Inc.	D/MBE	22.16%	6.84%	Asian Indian	Male

100.00% 30.86%

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB	100.00%	5.00%	Caucasian	Male

100.00% 5.00%

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2023

Engineering Department



Item Number:

6.1/8 / 6.3/8

Activity Type: Approval/Resolution

Professional Services Award – Design

Contract #: RR-22-4864

Vendor: Ames Engineering, Inc.; Downers Grove, IL (D/MBE, Protégé)

Subcontractors: Claassen, White & Associates, P.C. (D/WBE); Collins Engineers, Inc. (VOSB); exp U S Services, Inc. (Mentor); Gonzalez Companies, LLC; Graef-USA Inc.; Stanley Consultants, Inc.

Description: Design Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides design services upon request systemwide. This contract is task order based with an established upper limit of compensation. The work includes preparation of contract plans and specifications and design tasks may include pavement rehabilitation, ramp resurfacing, noise wall repairs, and on call and as-needed work on the Tollway system.

Award Amount: \$2,000,000.00

Company Information

Ames Engineering, Inc. was established in 2000 and is headquartered in Ames, IA with an office in Downers Grove, IL. They specialize in sensor technology for pavement measuring.

Financial Summary

Award Amount: \$2,000,000.00

Schedule Summary

Estimated Start Date: 05/29/2023
Estimated Substantial Completion: 04/30/2028
Estimated Contract Completion: 04/30/2030

Bid Information

Method of Solicitation: PSB 22-3 Item 4
Number of Respondents: 33

Diversity Program

Goal:	<u>DBE</u>	<u>VET</u>
Committed:	24.00%	3.00%
	66.00%	4.00%

Statement of Interest Respondents - 2022

- | | |
|--------------------------------------|---|
| 1) ABNA Engineering, Inc. (DBE) | 10) Gonzalez Companies, LLC |
| 2) AMES Engineering, Inc. (DBE) | 11) Graef - USA |
| 3) APS Consulting, Inc. (D/MBE) | 12) GSG Material Testing, Inc. (D/MBE) |
| 4) Bowman Consulting Group, Inc. | 13) Horner & Shifrin, Inc. |
| 5) Ciorba Group, Inc. | 14) IMEG Corp. |
| 6) d'Escoto, Inc. (D/MBE) | 15) Infrastructure Engineering, Inc. (D/MBE) |
| 7) DLZ Illinois, Inc. | 16) Lin Engineering, Ltd. (DBE) |
| 8) Farnsworth Group, Inc. | 17) Milhouse Eng. & Construction, Inc. (MBE) |
| 9) Gasperec Elberts Consulting (WBE) | 18) Millennia Professional Services Of Illinois (D/MBE) |

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

March 2023

Engineering Department



Item Number:

6.1/8 / 6.3/8

Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents - 2022

- | | |
|--|---|
| 19) OSEH, Inc. (MBE) | 27) T.Y. Lin International Great Lakes, Inc. |
| 20) Primera Engineers, Ltd. (WBE) | 28) The Roderick Group (D/MBE) |
| 21) Quigg Engineers, Inc. (D/MBE) | 29) Thomas Engineering / APS Consulting (D/MBE) |
| 22) R.M Chin & Associates, Inc. (D/M/WBE) | 30) TranSmart, LLC |
| 23) Rubinos & Mesia Engineers, Inc. (MBE) | 31) V3 Companies, Ltd. |
| 24) SE3, LLC / Czaplicki Lopez, PLLC (DBE) | 32) Volkert, Inc. |
| 25) Strand Associates, Inc. | 33) WBK Engineering, LLC |
| 26) STV Inc. | |

Disqualified Firms

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

<u>Project or Annual Budget Detail</u>			
Professional Services: S/W Design Upon Request			
Category	Project Budget	Award	Within Project Budget
Design Move Illinois RR-22-4864 51-4864-63-77-000	\$2,000,000	\$2,000,000	Yes
<u>Comments:</u> Project within budget.			

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Engineering, Planning & Development
Oversight Committee / Board Meeting

March 2023

Engineering Department



Item Number:

6.1/8 / 6.3/8

Activity Type: Approval/Resolution

Professional Services Award – Design

Goal Program Detail

RR-22-4864

Prime: AMES Engineering, Inc.

Vendor	Certification	Breakdown of 66.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
AMES Engineering, Inc.	D/MBE	96.97%	64.00%	Asian Pacific	Male
Claassen, White & Associates, P.C.	D/WBE	3.03%	2.00%	Caucasian	Female
		100.00%	66.00%		
Vendor	Certification	Breakdown of 4.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Collins Engineers, Inc.	VOSB	100.00%	4.00%	Caucasian	Male
		100.00%	4.00%		

Comments: Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

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Technology & Operations
Committee / Board Meeting

March 2023

Business Systems



Item Number: 6.2/1 / 6.5/1

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 23-0002

Vendor: Accenture LLP; New York, NY

Description: Toll Technology Revenue and Maintenance Services
(Subject to approval at the Sole Source Hearing on March 29, 2023)

Scope: The Accenture Tolling Solution (ATS) is responsible for the processing and reconciliation of all tollway revenue, customer service applications, e-commerce and mobile application functionality, and interface management with multiple supporting services and payment channels. Accenture provides necessary maintenance services and technology enhancements, including security, that enable the Tollway's tolling system to collect revenue and provide customer service while allowing for operational and service innovations that address patron needs.

Beyond business continuity, ATS allows the Tollway to develop new business processes and adapt to changing customer needs. These include strategic toll reform to support cashless toll collection and support safe and equitable travel on our roadways. This contract will also provide services to support the Tollway's capital plan (new lanes, plazas, and roadways); update toll technologies for innovation, performance, and security; and interface with multiple support services (e.g., credit card processing, contact center, fulfillment, distribution, and retail services, registered owner look-up providers, and interoperable tolling partners).

Amount: \$50,227,833.00

Company Information

Accenture is a limited liability partnership with 34 years in business and approximately 51,000 employees in North America. They are a professional services firm that sells, implements, and supports large technology solutions for businesses and governments.

Financial Summary

Initial Contract Award: \$50,227,833.00

Schedule Summary

Start Date: 04/23/2023
Expiration Date: 04/22/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source
Initial Term: Three (3) years
Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	N/A	N/A
Committed:	10%	N/A

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Technology & Operations
Committee / Board Meeting

March 2023

Business Systems



Item Number: **6.2/1 / 6.5/1**

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Toll Technology Revenue and Maintenance Services - Accenture LLP

Category	Project Budget	Contract Award	Multi-Year Contract	2023 Estimate	2024-2026 Estimate
<u>Capital Portion:</u>					
Move Illinois Systemwide Improvements RR-17-8132 51-8132	\$26,027,200	\$23,575,000	Yes	\$8,000,000	\$15,575,000
<u>M&O Portion:</u>					
Office Equipment Maint. 1001000000 5576100000 5000011000	\$18,376,617	<u>\$26,652,833</u>	Yes	<u>\$6,690,439</u>	<u>\$19,962,394</u>
Total:		\$50,227,833		\$14,690,439	\$35,537,394

Comments:

Capital: Project within budget.

M&O: The M&O portion can be accommodated in the 2023 Budget.

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Technology & Operations
Committee / Board Meeting

March 2023

Business Systems



Item Number: **6.2/1 / 6.5/1**

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Goal Program Detail

23-0002

Prime: Accenture LLP

Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Next Generation, Inc.	MBE	22.00%	2.20%	Hispanic	Male
Techstar Consulting, Inc.	WMBE	78.00%	<u>7.80%</u> 10.00%	Asian American	Female
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments: