

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 Melissa Neddermeyer

Director Scott Paddock

Director Gary Perinar

Director James Sweeney

Director Mark Wright

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, November 16, 2023, at 9:15 a.m. in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Arnaldo Rivera, Chairman

This meeting will be accessible to individuals with disabilities in compliance with Executive Order #5, and pertinent state and federal laws, upon notification of anticipated attendance. Persons with disabilities planning to attend and needing accommodations should contact the Americans with Disabilities Act Coordinator of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010 in advance of the meeting at 2700 Ogden Avenue, Downers Grove, IL, to inform of their anticipated attendance. Information can also be found on our website at <https://www.illinoistollway.com/about/board-information/>.

There will be live feed Webcasting of the Board Meeting while in session. A video file will be available five business days after the meeting at www.illinoistollway.com.



Board of Directors Meeting

AGENDA

November 16, 2023

9:15 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held October 26, 2023.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held October 26, 2023.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 23-0173 to Mesirow Insurance Services, Inc. for the purchase of a Rolling Owner-Controlled Insurance Program (ROCIP) in an estimated premium amount of \$1,602,251.00 for a three-year period. The coverage will provide General Liability



Board of Directors Meeting

AGENDA

November 16, 2023

9:15 a.m.

only on ongoing construction programs covering multiple projects for smaller businesses (Order Against CMS Master Contract).

6.2 INFORMATION TECHNOLOGY

1. Extension of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$300,000.00 (Tollway Invitation for Bid).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 23-0171 to Energy Absorption Systems, LLC for the purchase of Trailer-Mounted Crash Attenuators in an amount not to exceed \$717,600.00 (Order Against CMS Master Contract).

6.4 ENGINEERING

1. Award of Contract RR-23-4909 to Martam Construction, Inc. for Bridge Rehabilitation on the Reagan Memorial Tollway (I-88) between Mile Post 69.5 (Beach Creek) and Mile Post 94.0 (Peace Road) in the amount of \$1,204,704.93.
2. Award of Contract I-21-4836 to Judlau Contracting, Inc. for Interchange Reconstruction on the Tri-State Tollway (I-294) Southbound I-294/I-290/I-88 Interchange between Mile Post 30.0 (Cermak Plaza 35) and Mile Post 32.4 (St. Charles Road) in the amount of \$323,875,272.88.



Board of Directors Meeting

AGENDA

November 16, 2023

9:15 a.m.

3. Award of Contract RR-23-9288 to Aldridge Electric, Inc. for Dynamic Message Sign Installation and Plaza Improvements on the Tri-State Tollway (I-294) between Mile Post 5.6 (163rd Street) and Mile Post 10.9 (135th Street) in the amount of \$4,886,803.35.
4. Award of Contract RR-23-4902 to Utility Dynamics Corporation for Systemwide Lighting Repairs Systemwide in the amount of \$3,069,688.00.
5. Acceptance of Proposal from Civiltech Engineering, Inc. on Contract I-23-4756 for Construction Management Services on the Elgin O'Hare Western Access (I-490) between I-294 and I-90, in an amount not to exceed \$2,698,336.24.
6. Award of Contract 23-0108 to Cicero Mfg. & Supply Co., Inc. for the purchase of Fast-Setting Cement in an amount not to exceed \$166,310.00 (Tollway Invitation for Bid).

6.5 LEGAL

1. Approval of a Worker's Compensation Settlement – Richard Arnone. Cost to the Tollway: As discussed in Executive Session.
2. Approval of a Worker's Compensation Settlement – Gregory Prochnow. Cost to the Tollway: As discussed in Executive Session.
3. Approval of a Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

November 16, 2023

9:15 a.m.



4. Approval of Collective Bargaining Agreement with Teamsters Local 700. Cost to the Tollway: As discussed in Executive Session.

6.6 BUSINESS SYSTEMS

1. Renewal of Contract 16-0080 with Electronic Transaction Consultants, LLC for the purchase of Toll Collection System Maintenance Services in an amount not to exceed \$81,217,000.00 (Tollway Request for Proposal).
2. Award of Contract 23-0160 to Electronic Transaction Consultants, LLC for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$5,500,000.00 (Tollway Sole Source).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting
November 2023
Finance Department



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

Order Against CMS Master Contract

Contract #: 23-0173

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

Description: Rolling Owner-Controlled Insurance Program (ROCIP)

Scope: The Finance Department recommends acceptance of a proposal for ROCIP – an owner-provided insurance program which is an ongoing, or rolling wrap-up insurance program. ROCIP insures ongoing construction programs covering multiple projects. Projects are rolled into and out of the program as they are started and completed. The date projects are removed from the program can vary, but most provide an extended period of completed operations coverage. The coverage will be General Liability only and will allow smaller businesses to bid without having to procure the insurance limits when required on Tollway solicitations, thus allowing these smaller businesses to remove any cost of insurance from their bid proposal.

Request approval for three years of coverage from January 1, 2024, to January 1, 2027 obtained through a CMS Master Contract for Insurance Brokerage Services.
(Scope continued on page 3.)

Amount: \$1,602,251.00 estimated premium, including fees, claims administration services, and loss fund to be audited at the end of the policy period for the remainder of the three-year term.

Company Information: Please see company information on page 3.

Financial Summary

Initial Contract Award: \$1,602,251.00 (estimated)

Schedule Summary

Start Date: 01/01/2024
Expiration Date: 01/01/2027
Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%

(Brokerage Services Only)

Insurance Markets
Approached: Forty-eight (48) carriers
Quotes Received: Eight (8) quotes
ISTHA Initial Term: Three (3) years
ISTHA Renewals: N/A

Finance & Audit Committee /
Board Meeting
November 2023
Finance Department



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

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>					
Contract Award - Rolling Owner-Controlled Insurance Program - Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)					
Category	Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2027 Estimate
Rolling Wrap-Up Insurance Program Move Illinois RR-19-4492	\$5,000,000	\$1,602,251	Yes	\$534,084	\$1,068,167
Comments: Project is within budget.					

<u>Goal Program Detail</u>					
23-0173					
Prime: Mesirow 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

November 2023

Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Scope: *(continued from page 1)*

The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) with a BEP partner, Cynasure, Inc., and RSG Specialty, LLC, the wholesale broker for the program.

The following insurance carriers will provide coverage: Endurance American Specialty Insurance Company, HDI Specialty Insurance Company, Illinois Union Insurance Company, and Vantage Risk Specialty Insurance Company. Included in this request is \$50,000 for administration of the program through Wrap Up Insurance Solutions, Inc. The current policies expire December 31, 2023.

Company

Information:

Endurance American Specialty Insurance Company (SOMPO) has an A.M. Best rating of “A+” (Excellent) with a financial size category of XV (\$2 billion or greater).

HDI Specialty Insurance Company has an A.M. Best rating of “A+” (Excellent) with a financial size category of XV (\$2 billion or greater).

Illinois Union Insurance Company (Westchester/Chubb) has an A.M. Best rating of “A++” (Superior) with a financial size category of XV (\$2 billion or greater).

Vantage Risk Specialty Insurance Company (Applied) has an A.M. Best rating of “A-“ (Excellent) with a financial size category of XI (750 million to \$1 billion).

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.

Technology & Operations
Committee / Board Meeting

November 2023

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Contract Extension – Tollway Invitation for Bid

Contract #: 14-0087

Vendor: Sentinel Technologies, Inc.; Downers Grove, IL

Description: EMC Equipment, Maintenance, Support, and Services

Scope: This contract provides a source for continued furnishing, delivery, and installation of EMC products on an as-needed basis including hardware, software, annual premium maintenance, professional services, and training. These products are related to the Tollway’s enterprise storage, computing, and data protection infrastructure. This request is to extend Contract 14-0087 for a period of three months to allow for the Tollway's new IFB contract for EMC to be completed. This extension will allow for the current EMC services (scheduled to end 12/31/2023) to continue uninterrupted.

Amount: \$300,000.00

Company Information

Sentinel Technologies is incorporated with 41 years in business and approximately 687 employees. They provide communication, collaboration, data center, cloud, and managed solution services.

Financial Summary

Original 2015 Authorization:	\$7,975,000.00
2019 Renewal 1:	\$2,500,000.00
2020 Renewal 2:	\$1,400,000.00
2021 Renewal 3:	\$4,200,000.00
2022 Renewal 4:	\$2,000,000.00
Current Authorization:	\$18,075,000.00
This Request (extension):	\$300,000.00
Revised Contract Amount:	\$18,375,000.00

Schedule Summary

Original Start Date:	01/01/2015
Current Expiration:	12/31/2023
Revised Expiration:	03/31/2024

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Two (2) bids
Initial Term:	Five (5) years
Renewals:	Up to four (4) years
This Request (extension):	Three (3) months

Goal Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10%	1%
Current/Updated Goal:	20%	0%
Current Commitment:	20%	0%
Paid to Date:	20%	0%

Technology & Operations
Committee / Board Meeting
November 2023
Information Technology



Item Number: **6.1/1 / 6.2/1**
Activity Type: Approval/Resolution

Contract Extension – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Extension - EMC Equipment, Maintenance, Support, and Services - Sentinel Technologies, Inc.				
Category	2024 Tentative Budget	Contract Extension	Multi-Year Funding	2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$20,625,745	\$131,741	No	\$131,741
Comments: The contract extension can be accommodated in the 2024 Tentative Budget.				

<u>Goal Program Detail</u>					
14-0087					
Prime: Sentinel Technologies, Inc.					
Vendor	Certification	Breakdown of 20% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Solai & Cameron, Inc.	WMBE	100.00%	20.00%	Asian American	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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Technology & Operations
Committee / Board Meeting
November 2023



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 23-0171

Vendor: Energy Absorption Systems, LLC; Addison, TX

Description: Trailer-Mounted Crash Attenuators

Scope: This contract provides a source for the purchase of 24 trailer-mounted crash attenuators. These are all replacements for equipment that will meet or exceed the Tollway's established replacement criteria at the time of decommissioning. The attenuators are towed behind stake-body trucks and act as a mobile crash cushion to protect drivers. When struck by a vehicle, the attenuators compress to dissipate energy and reduce damage to the equipment and the driver's vehicle.

Amount: \$717,600.00

Company Information

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

Financial Summary

Initial Contract Award: \$717,600.00

Schedule Summary

Start Date: 12/01/2023
Expiration Date: 11/30/2024
Revised Expiration: N/A

Estimated

Bid Information

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

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	5%	0%
Committed:	5%	0%

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Technology & Operations
Committee / Board Meeting
November 2023



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Trailer-Mounted Crash Attenuators - Energy Absorption Systems, LLC

Category	Project Budget	Contract Award	Multi-Year Contract	2023 Estimate
Non-Roadway Capital Capital Equipment Rolling Stock (Fleet) RR-98-9838	\$31,546,214	\$717,600	No	\$717,600
Comments: Project is within budget.				

Goal Program Detail

23-0171

Prime: Energy Absorption Systems, LLC

Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ewing Safety and Industrial, Inc.	WBE	100.00%	5.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-23-4909

Vendor: Martam Construction, Inc.; Elgin, IL

Subcontractors: American Concrete Restorations, Inc. (WBE, SB); Cardinal State, LLC (D/MBE, SB); Industrial Fence, Inc. (D/MBE, VOSB); Maintenance Coatings Co. (D/WBE, SB)

Description: Bridge Rehabilitation

Location: Reagan Memorial Tollway (I-88) between MP 69.5 (Beach Creek) and MP 94.0 (Peace Road)

Scope: This construction contract provides bridge rehabilitation for structures over the Reagan Memorial Tollway (I-88) between Beach Creek and Peace Road. The work includes earthwork, stabilization with articulated block revetment mat, pavement rehabilitation and crack sealing, deck and approach slab repairs, beam repairs, substructure concrete repairs, culvert repairs, wingwall replacement, erosion control, maintenance of traffic, pavement striping, and miscellaneous site work.

Award Amount: \$1,204,704.93

Company Information

Martam Construction is a family-owned business established in 1973. They employ approximately 40 people specializing in excavation, concrete paving, underground utilities and structural bridges.

Financial Summary

Award Amount: \$1,204,704.93
Engineer’s Estimate: \$1,086,295.00

Schedule Summary

Estimated Start Date: 01/16/2024
Estimated Substantial Completion: 10/16/2024
Estimated Contract Completion: 10/16/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 8
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	18.00%	3.00%
Committed:	23.81%	7.19%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Martam Construction, Inc.; Elgin, IL	\$1,204,704.93	\$30,000.00	\$1,204,704.93
2) Civil Constructors, Inc.; Lombard, IL	\$1,323,961.45	\$0.00	\$1,323,961.45
3) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,406,000.00	\$30,000.00	\$1,406,000.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-88 Bridge Rehabilitation

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4909 51-4909-63-76-000	\$1,283,741	\$1,204,705	\$1,252,893	Yes	\$0

Comments:
Project within budget.

Goal Program Detail

RR-23-4909

Prime: Martam Construction, Inc.

Vendor	Certification	Breakdown of 23.81% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
American Concrete Restorations, Inc.	WBE, SBI	12.71%	3.03%	Caucasian	Female
Cardinal State LLC	D/MBE, SBI	55.04%	13.11%	Asian Pacific	Male
Maintenance Coatings Co.	D/WBE, SBI	32.25%	7.68%	Caucasian	Female
		100.00%	23.81%		

Vendor	Certification	Breakdown of 7.19% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	7.19%	Hispanic	Male
		100.00%	7.19%		

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-21-4836

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

Subcontractors: A B Petroleum Services, Inc. (D/WBE); Abitua Sewer, Water and Plumbing, Inc. (D/MBE); AC Iron, LLC (D/MBE); Araiza Corporation (D/MBE, SB); Atlantic Painting Co. (D/WBE, SB); Del Toro Landscaping, Inc. (D/MBE, SB); Demarc Electric and Communications, LLC (VOSB, SB); Geo-Enviro Consultants, Inc. (VOSB, SB); **Grind-Well, LLC** (D/MBE, SDVOSB); Industrial Fence, Inc. (D/MBE, VOSB); La Grange Crane Service, Inc. (D/WBE); Laredo Systems (DBE); Metromex Contractors (D/MBE, SB); MTC Moreno's, Inc. (DBE); Ray Edwards Contractors, Inc. (DBE); Red Ants Boring Company (DBE); Royal Crane Services, Inc. (D/MBE, SB); Sorrelli Trucking, Inc. (D/WBE); Torres Electrical Contractors, LLC (D/MBE, SB); Veteran Transportation Services, LLC (D/MBE, SDVOSB)

Description: Interchange Reconstruction

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

Scope: This construction contract provides for roadway and bridge reconstruction on the Tri-State Tollway (I-294) between Roosevelt Road and St. Charles Road. The work includes pavement removal, pavement widening, bridge rehabilitation and construction, bridge removal, retaining wall repairs and construction, noise abatement wall construction, noise abatement wall removal, mechanically stabilized earth retaining wall removal, concrete retaining wall removal, drainage and utility improvements, Intelligent Transportation System (ITS) infrastructure, temporary and permanent lighting systems, erosion control measures, landscaping improvements, signing, and maintenance of traffic.

Award Amount: \$323,875,272.88

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

Award Amount: \$323,875,272.88
Engineer's Estimate: \$348,555,353.00

Schedule Summary

Estimated Start Date: 02/16/2024
Estimated Substantial Completion: 07/23/2027
Estimated Contract Completion: 07/23/2029

New vendor indicated in **bold**.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Self-Performance

Required Minimum: 35%

Bid Information

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

Goal Program

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

Bidders

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

Project or Annual Budget Detail

Construction Award: I-294, Interchange 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-21-4836 70-4836-63-76-000	\$357,228,642	\$323,875,273	\$336,830,284	Yes	\$0

Comments:

Project within budget.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Goal Program Detail

I-21-4836

Prime: Judlau Contracting, Inc.

Vendor	Certification	Breakdown of 25.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
A B Petroleum Services, Inc.	D/WBE	1.61%	0.40%	Caucasian	Female
Abitua Sewer, Water & Plumbing, Inc.	D/MBE	16.11%	4.03%	Hispanic	Male
Ac Iron, LLC	D/MBE	29.17%	7.29%	Hispanic	Male
Araiza Corporation	D/MBE, SBI	8.64%	2.16%	Hispanic	Male
ATLANTIC PAINTING CO.,INC.	D/WBE, SBI	1.88%	0.47%	Caucasian	Female
Del Toro Landscaping, Inc.	D/MBE, SBI	1.77%	0.44%	Hispanic	Male
Grind-Well, LLC	D/MBE, SDVOSB	2.65%	0.66%	Hispanic	Male
Industrial Fence, Inc.	D/MBE, VOSB	2.30%	0.57%	Hispanic	Male
La Grange Crane Service, Inc.	D/WBE	2.44%	0.61%	Caucasian	Female
Laredo Systems	DBE	11.71%	2.93%	Hispanic	Male
Metromex Contractors, Inc.	D/MBE, SBI	8.77%	2.19%	Hispanic	Male
MTC Morenos, Inc.	DBE	3.29%	0.82%	Hispanic	Male
Ray Edwards Contractors, Inc.	DBE	1.27%	0.32%	Caucasian	Female
The Red Ants Boring Company	DBE	0.79%	0.20%	Hispanic	Female
Royal Crane Service, Inc.	D/MBE, SBI	1.99%	0.50%	Hispanic	Male
Sorrelli Trucking, Inc.	D/WBE	2.39%	0.60%	Caucasian	Female
Torres Electrical Contractors, LLC	D/MBE, SBI	3.23%	0.81%	Hispanic	Male
		100.00%	25.00%		

Vendor	Certification	Breakdown of 0.50% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Demarc Electric and Communications, LLC	VOSB, SBI	7.09%	0.04%	Caucasian	Male
Geo-Enviro Consultants, Inc.	VOSB, SBI	13.06%	0.07%	Caucasian	Male
Veteran Transportation Services LLC	D/MBE, SDVOSB	79.86%	0.40%	Hispanic	Male
		100.00%	0.50%		

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

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

November 2023

Engineering Department



Item Number:

6.1/3 / 6.4/3Activity Type: **Approval/Resolution****Contract Award – Construction****Contract #:** RR-23-9288**Vendor:** Aldridge Electric, Inc.; Libertyville, IL**Subcontractors:** DND Electric, Inc. (D/MBE, SBA 8(a)); Elite Fiber Optics LLC (D/MBE, SB); Excel Ltd Inc. (VOSB, SB); Midco Electric Supply, Inc. (D/WBE); Sanchez Paving Company (D/MBE); Wolf Electric Supply Co. (D/MBE, VOSB, SB)**Description:** Dynamic Message Sign Installation and Plaza Improvements**Location:** Tri-State Tollway (I-294) between MP 5.6 (163rd Street) and MP 10.9 (135th Street)**Scope:** This construction contract award provides dynamic message sign installation and plaza improvements along the Tri-State Tollway (I-294). The work includes dynamic message sign (DMS) and cabinet installation, equipment and wiring installation, DMS foundation and structure installation, noise abatement wall installation, installation of electric vehicle (EV) charging and shore power stations at Northbound Plaza 41, installation of solar panels at Southbound Plaza 41, utility service coordination and installation, maintenance of traffic and landscaping.**Award Amount:** \$4,886,803.35**Company Information**

Aldridge Electric was founded in Nebraska in 1932, was incorporated in Illinois in 1952, and is currently headquartered in Libertyville, IL. Aldridge has a staff of over 600 nationwide. Specialties include electrical contracting, design/build services, and project management.

Financial SummaryAward Amount: \$4,886,803.35
Engineer's Estimate: \$4,134,062.00**Schedule Summary**Estimated Start Date: 01/17/2024
Estimated Substantial Completion: 01/17/2025
Estimated Contract Completion: 01/17/2027**Self-Performance**

Required Minimum: 35%

Bid InformationMethod of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 11
Assist Agencies Plan Holders: 10**Goal Program**

	<u>DBE</u>	<u>VET</u>
Goal:	16.00%	3.00%
Committed:	17.28%	3.46%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric, Inc.; Libertyville, IL	\$4,886,803.35	\$90,000.00	\$4,886,803.35
2) John Burns Construction Co.; Westmont, IL	\$5,263,327.72	\$90,000.00	\$5,263,327.72

Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
3) Meade, Inc.; Willowbrook, IL	\$5,810,434.52	\$90,000.00	\$5,810,434.52

Project or Annual Budget Detail

Construction Award: I-294, Dynamic Message Sign Installation & Plaza Improvements

<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-23-9288 51-9288-63-76-000	\$5,245,368	\$4,886,803	\$5,082,275	Yes	\$0

Comments:

Goal Program Detail

RR-23-9288

Prime: Aldridge Electric, Inc.

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 17.28% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
D N D Electric, Inc	D/MBE, SBA 8(a)	76.72%	13.26%	Hispanic	Male
ELITE FIBER OPTICS, LLC	D/MBE, SBI	2.96%	0.51%	Asian Pacific	Male
Midco Electric Suppy, Inc.	D/WBE	15.90%	2.75%	Caucasian	Female
Sanchez Paving Company	D/MBE	4.42%	0.76%	Hispanic	Male
		100.00%	17.28%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 3.46% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
EXCEL LTD., INC.	VOSB, SBI	22.54%	0.78%	Caucasian	Male
Wolf Electric Supply Company, Inc.	D/MBE, VOSB, SBI	77.46%	2.68%	Hispanic	Male
		100.00%	3.46%		

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



Item Number: **6.1/4 / 6.4/4**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-23-4902

Vendor: Utility Dynamics Corporation; Oswego, IL (SB)

Subcontractors: EverLights Inc. (D/WBE); Wolf Electric Supply Company, Inc. (D/MBE, VOSB, SB); Work Zone Safety, Inc. (D/WBE, SB)

Description: Systemwide Lighting Repairs

Location: Systemwide

Scope: This construction contract includes repair of light pole bases, light pole rewiring, installation of replacement light poles and luminaires, existing light pole base repair including removing the poles, adding, and replacing components, and reassembling the poles, maintenance of traffic, and other miscellaneous work.

Award Amount: \$3,069,688.00

Company Information

Utility Dynamics Corporation was established in 1971 and is headquartered in Oswego, IL. Utility Dynamics specializes in all facets of outside electrical distribution.

Financial Summary

Award Amount: \$3,069,688.00
Engineer’s Estimate: \$3,546,309.00

Schedule Summary

Estimated Start Date: 01/16/2024
Estimated Substantial Completion: 05/02/2025
Estimated Contract Completion: 05/02/2027

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 1
Vendor Plan Holders: 6
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	30.33%	3.59%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Utility Dynamics Corporation; Oswego, IL	\$3,069,688.00	\$0.00	\$3,069,688.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



Item Number: **6.1/4 / 6.4/4**

Activity Type: **Approval/Resolution**

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: Systemwide Lighting Repairs

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4902 51-4902-63-76-000	\$3,775,235	\$3,069,688	\$3,192,476	Yes	\$0

Comments:

Project within budget.

Goal Program Detail

RR-23-4902

Prime: Utility Dynamics Corp

Vendor	Certification	Breakdown of 30.33% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
EverLights, Inc.	D/WBE	54.43%	16.51%	Caucasian	Female
Work Zone Safety, Inc.	D/WBE, SBI	45.57%	13.82%	Caucasian	Female
		100.00%	30.33%		

Vendor	Certification	Breakdown of 3.59% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Wolf Electric Supply Company, Inc.	D/MBE, VOSB, SBI	100.00%	3.59%	Hispanic	Male
		100.00%	3.59%		

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

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

November 2023

Engineering Department



Item Number:

6.1/5 / 6.4/5Activity Type: **Approval/Resolution****Professional Services Award – Construction Management****Contract #:** I-23-4756**Vendor:** Civiltech Engineering, Inc.; Itasca, IL (Mentor)**Subcontractors:** American Veteran Engineering, PLLC (SDVOSB, SB, Protégé); Atlas Engineering Group, Ltd. (D/WBE); exp U S Services, Inc.; Material Service Testing, Inc. (D/MBE); Millennia Professional Services of Illinois, Ltd. (D/MBE); Pinpoint Precision LLC (D/MBE)**Description:** Construction Management Services**Location:** Elgin O'Hare Western Access (I-490) between I-294 and I-90**Scope:** This professional engineering service contract provides construction management services for bridge construction, drainage improvements and utility relocation on the Elgin O'Hare Western Access (I-490) between I-294 and I-90. The work includes all construction management, oversight and documentation required for this work. The amount represents a not to exceed value based on scope and services as agreed upon.**Award Amount:** \$2,698,336.24**Company Information**

Civiltech Engineering is headquartered in Itasca, IL and has a staff of approximately 40 professionals. Civiltech specializes in civil and transportation engineering services as well as planning, design, and construction solutions for both private and public sector clients.

Financial Summary

Award Amount: \$2,698,336.24

Schedule Summary

Estimated Start Date: 02/01/2024

Estimated Substantial Completion: 07/31/2028

Estimated Contract Completion: 07/31/2030

Bid Information

Method of Solicitation: PSB 23-3 Item 1

Number of Respondents: 19

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	3.00%
Committed:	35.08%	5.03%

Statement of Interest Respondents - 2023

- | | |
|---|---|
| 1) 21M Group (D/MBE)/Aqua Vitae Eng. (VOSB) | 8) Globetrotters Engineering Corporation (MBE) |
| 2) Accurate Group, Inc. (D/MBE) | 9) J.A. Watts, Inc. (D/WBE) |
| 3) American Veteran Engineering (SDVOSB) | 10) KAD Eng. / Collins Engineers, Inc. (VOSB) |
| 4) Atlas Engineering Group (D/WBE) | 11) Mead & Hunt |
| 5) Cheri K. Lewis Eng. LLC (D/M/WBE) | 12) Patrick Engineering, Inc |
| 6) Civiltech Engineering, Inc. | 13) Primera Engineers, Ltd. (WBE) |
| 7) Clark Dietz, Inc. | 14) Program Management & Control Services (D/WBE) |

Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



Item Number:

6.1/5 / 6.4/5

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2023 continued

- 15) R.M. Chin & Associates, Inc. (D/M/WBE)
- 16) T.Y. Lin International Great Lakes, Inc.
- 17) Terra Engineering, Ltd. (WBE)
- 18) The Roderick Group, LLC (D/MBE)
- 19) Thomas Engineering Group, LLC

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: EOWA (I-490), I-294 to I-90, Construction Management Services

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Move Illinois I-23-4756 70-4756-63-78-000	\$2,500,000	\$2,698,336	No	\$198,336
<u>Funded from:</u>				
Category	Project Budget	Adjustment	Remaining Balance	
EOWA - North Leg MI-EO-04	\$200,000	(\$198,336)	\$1,664	
<u>Comments:</u> Project funded from MI-EO-04				

Engineering, Planning & Development
Oversight Committee / Board Meeting

November 2023

Engineering Department



Item Number:

6.1/5 / 6.4/5

Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Goal Program Detail

I-23-4756

Prime: Civiltech Engineering, Inc.

Vendor	Certification	Breakdown of 35.08% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlas Engineering Group, Ltd.	D/WBE	14.34%	5.03%	Caucasian	Female
Material Service Testing, Inc.	D/MBE	28.58%	10.02%	Asian Pacific	Male
Millennia Professional Services of Illinois, Ltd.	D/MBE	28.54%	10.01%	Hispanic	Male
Pinpoint Precision, LLC	D/MBE	28.54%	10.01%	African American	Male
		100.00%	35.08%		
Vendor	Certification	Breakdown of 5.03% Committed VET Goal	Actual Committed	Ethnic Group	Gender
American Veteran Engineering, PLLC	SDVOSB, SBI	100.00%	5.03%	Caucasian	Male
		100.00%	5.03%		

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

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
November 2023

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

Engineering Department



Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0108

Vendor: Cicero Mfg. & Supply Co., Inc.; Glenview, IL (BEP/SB)

Description: Fast-Setting Cement

Scope: This contract provides a source for the purchase of fast-setting cement, rapid-set concrete mix, and Portland cement. This material is used by Roadway Maintenance personnel to complete immediate and permanent repairs to sidewalks, curbs and gutters, parking lots, and shoulders.

Amount: \$166,310.00

Company Information

Cicero Manufacturing and Supply Company is incorporated with 58 years in business and approximately nine employees. They are a full-line industrial supply distributor. Cicero Manufacturing is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$166,310.00

Schedule Summary

Start Date: 02/08/2024
Expiration Date: 02/07/2026
Revised Expiration: N/A

Bid Information

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

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	4.0%	0.0%
Committed:	100.0%	0.0%

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
November 2023

Engineering Department



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

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Cicero Mfg. & Supply Co., Inc.	Glenview, IL	\$166,310.00

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
2. A&A Equipment and Supply Co.	Bensenville, IL	Bidder did not bid on all line items as required by the solicitation. Bidder also failed to meet the BEP requirement of the solicitation. An opportunity to cure the deficiency was offered, and the vendor's cure U-Plan and requested waiver was not granted.

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.

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
November 2023

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



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Fast-Setting Cement - Cicero Mfg. & Supply Co., Inc.

Category	2024 Tentative Budget	Contract Award	Multi-Year Funding	2024 Estimate
Materials-Operational 1001000000 5576400000 5000012000	\$4,531,620	\$166,310	Yes	\$166,310
Comments: 2024 Tentative Budget pending Board approval in December Board Meeting.				

Goal Program Detail

23-0108

Prime: Cicero Mfg. & Supply Co., Inc.

Vendor	Certification	Breakdown of		Ethnic Group	Gender
		100% Committed BEP Goal	Actual Committed		
Cicero Mfg. & Supply Co., Inc. (Prime)	WBE / SB	100.00%	100.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

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Technology & Operations
Committee / Board Meeting

November 2023

Business Systems



Item Number: 6.3/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Contract #: 16-0080

Vendor: Electronic Transaction Consultants, LLC; Richardson, TX

Description: Toll Collection System Maintenance Services

Scope: This contract provides a continued source for the purchase of all major lane-related hardware and software maintenance services as well as new lane installation services. The contract scope is built upon a lane maintenance framework made up of various integrated technologies, including automatic vehicle identification and classification technology; a Violation Enforcement System with camera triggering technology to capture digital images of license plate transactions; an Asset Management and Maintenance System (AMMS) that provides remote monitoring of lane technology, predictive analysis, and inventory optimization; and a Plaza System architecture that provides redundant recording, support, and storage of toll and violation transactions. These technologies require around-the-clock monitoring and personnel dispatch, as well as extensive inventory management of spare parts. Lane maintenance services are essential to the uninterrupted collection of all toll revenues.

Amount: \$81,217,000.00

Company Information

Electronic Transaction Consultants is a limited liability company with 24 years in business and approximately 500 employees. They are a leading toll collection solutions and services provider that delivers electronic toll collection solutions through technology and operations services.

Financial Summary

Original 2018 Authorization: \$89,600,000.00
This Request: \$81,217,000.00
Revised Contract Amount: \$170,817,000.00

Schedule Summary

Original Start Date: 01/01/2019
Current Expiration: 12/31/2023
Revised Expiration: 12/31/2028

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
This Renewal: 1 of 1

Goal Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	26%	1%
Original Committed:	26%	1%
Paid to Date:	44.713%	0.908%
Updated Goal:	30%	1%
Updated Commitment:	30%	1%

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Technology & Operations
Committee / Board Meeting

November 2023

Business Systems



Item Number: **6.3/1 / 6.6/1**

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Project or Annual Budget Detail

Contract Renewal - Toll Collection System Maintenance Services - Electronic Transaction Consultants, LLC

Category	Project Budget	Contract Renewal	Multi-Year Contract	2024 Estimate	2025-2028 Estimate
<u>Capital Portion:</u>					
Move Illinois Toll Collection System (TCS) Services RR-17-8133	\$39,750,000	\$39,750,000	Yes	\$8,717,800	\$31,032,200
<u>M&O Portion:</u>					
Office Equipment Maint. 1001000000 5576100000 5000011000	\$19,683,651	<u>\$41,467,000</u>	Yes	<u>\$7,881,110</u>	<u>\$33,585,890</u>
Total:		\$81,217,000		\$16,598,910	\$64,618,090

Comments:

Capital: Project is within budget.

M&O: The M&O portion can be accommodated in the 2024 Tentative Budget.

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Technology & Operations
Committee / Board Meeting

November 2023

Business Systems



Item Number: **6.3/1 / 6.6/1**

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Goal Program Detail

16-0080

Prime: Electronic Transaction Consultants, LLC

Vendor	Certification	Breakdown of 30% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
AltaStaff, LLC	WBE	50.00%	15.00%	Caucasian	Female
Pace Systems, Inc.	MBE	46.67%	14.00%	Asian American	Male
Risun Solutions Inc.	WMBE	<u>3.33%</u>	<u>1.00%</u>	Asian American	Female
		100.00%	30.00%		

Vendor	Certification	Breakdown of 1% Committed VET Goal	Actual Committed	Ethnic Group	Gender
D N D Electric, Inc.	VBE [MBE] / SB	100.00%	1.00%	Hispanic/Latino	Male

Comments:

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Technology & Operations
Committee / Board Meeting

November 2023

Business Systems



Item Number: 6.3/2 / 6.6/2

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 23-0160

Vendor: Electronic Transaction Consultants, LLC; Richardson, TX

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

Scope: This contract provides support and maintenance of the Host System, as well as the support and maintenance of the legacy Violation Processing System (and its associated Customer Service Center System). The Host System is a proprietary solution that identifies and records all toll transaction data, and it is critical to the collection of toll revenue. The Host System collects, sorts, filters, and reconciles all toll transactions from the lanes, and then sends those transactions to the back office and account management application that serves as the revenue system for the Tollway. The services and technology supplied by this contract are expected to be sunset and replaced with the future back-office system.

Amount: \$5,500,000.00

Company Information

Electronic Transaction Consultants is a limited liability company with 24 years in business and approximately 500 employees. They are a leading toll collection solutions and services provider that delivers electronic toll collection solutions through technology and operations services.

Financial Summary

Initial Contract Award: \$5,500,000.00

Schedule Summary

Start Date: 01/31/2024

Expiration Date: 01/30/2025

Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source

Initial Term: One (1) year

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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Technology & Operations
Committee / Board Meeting

November 2023

Business Systems



Item Number: 6.3/2 / 6.6/2

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

Contract Award - Toll Revenue Management and Maintenance Program Services - Electronic Transaction Consultants, LLC

Category	Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025 Estimate
<u>Capital Portion:</u>					
Move Illinois ORT Toll Revenue Mgmt and Maint Program RR-05-5328	\$3,250,000	\$3,250,000	Yes	\$2,500,000	\$750,000
<u>M&O Portion:</u>					
Office Equipment Maint. 1001000000 5576100000 5000011000	\$19,683,651	<u>\$2,250,000</u>	Yes	<u>\$1,875,000</u>	<u>\$375,000</u>
Total:		\$5,500,000		\$4,375,000	\$1,125,000

Comments:

Capital: Project is within budget.

M&O: The M&O portion can be accommodated in the 2024 Tentative Budget.

Goal Program Detail

23-0160

Prime: Electronic Transaction Consultants, LLC

Vendor	Certification	Breakdown of N/A Committed		Ethnic Group	Gender
		Actual Committed	BEP Goal		

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Vendor	Certification	Breakdown of N/A Committed		Ethnic Group	Gender
		Actual Committed	VET Goal		

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Comments: