

## RESOLUTION NO. 22832

**Background**

In December 2023, the Office of the Illinois State Treasurer (“Treasurer”) issued a Request for Proposals (“RFP”) to procure banking services for The Illinois State Toll Highway Authority (“Tollway”) and the Treasurer as the custodian for the Tollway. After scoring of the responsive proposals, the Treasurer designated JPMorgan Chase Bank, N.A. best qualified to provide said banking services for a four-year initial term, which is estimated to be September 1, 2024, through August 31, 2028, subject to an upper limit of compensation not to exceed \$250,000.00. The Treasurer may elect to renew the contract for up to six years upon terms agreed upon by the parties.

**Resolution**

The Treasurer’s award of a contract for banking services to JPMorgan Chase Bank, N.A. for a four-year initial term is approved, subject to an upper limit of compensation not to exceed \$250,000.00, and subject further to successful negotiation of the aforementioned contract by the Treasurer in a form acceptable to the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized, subject to the approval of General Counsel, to execute any and all documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera  
Chairman

## RESOLUTION NO. 22833

**Background**

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Kronos Software Maintenance and Support from Dell Marketing L.P. pursuant to a Sole Source Contract, Tollway Contract No. 24-0070, for an upper limit of compensation not to exceed \$104,183.47. The Tollway is authorized to procure these services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. A contract will be entered only after all predicate steps are successfully completed.

**Resolution**

A Sole Source Contract with Dell Marketing L.P. for the purchase of Kronos Software Maintenance and Support for an upper limit of compensation not to exceed \$104,183.47 is approved, subject to satisfaction of all legal and regulatory requirements necessary to enter into a Sole Source Contract for the procurement. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera  
Chairman

## RESOLUTION NO. 22834

**Background**

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Light-Duty Trucks through the Central Management Services’ (“CMS”) master contract with Morrow Brothers Ford, Inc., Tollway Contract No. 24-0045, for an upper limit of compensation not to exceed \$571,241.00. These goods and/or services are being obtained pursuant to 44 Ill. Admin. Code 1.1040.

**Resolution**

Utilization of the CMS master contract for the purchase of Light-Duty Trucks from Morrow Brothers Ford, Inc. in an amount not to exceed \$571,241.00. is approved. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera  
Chairman

## RESOLUTION NO. 22835

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4899 for Landscape Planting Improvements on the Tri-State Tollway (I-294) between Mile Post 17.7 (95th Street) and Mile Post 24.5 (Plainfield Road). The lowest responsive and responsible bidder on Contract No. RR-23-4899 is Lizzette Medina & Co. in the amount of \$600,298.20.

**Resolution**

Contract No. RR-23-4899 is awarded to Lizzette Medina & Co. in the amount of \$600,298.20, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:   
Chairman

## RESOLUTION NO. 22836

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4941 for Bridge and Wall Repairs on the Ronald Reagan Memorial Tollway (I-88) at Mile Post 130.1 (IL Route 53). The lowest responsive and responsible bidder on Contract No. RR-23-4941 is Terrazas, LLC in the amount of \$353,942.00.

**Resolution**

Contract No. RR-23-4941 is awarded to Terrazas, LLC in the amount of \$353,942.00, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:   
Chairman

## RESOLUTION NO. 22837

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4940 for Bridge Rehabilitation on the Tri-State Tollway (I-294) at Mile Post 16.1 (Southwest Highway). The lowest responsive and responsible bidder on Contract No. RR-23-4940 is Areatha Construction Co., Inc in the amount of \$382,078.23.

**Resolution**

Contract No. RR-23-4940 is awarded to Areatha Construction Co., Inc. in the amount of \$382,078.23, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: \_\_\_\_\_



Chairman

## RESOLUTION NO. 22838

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-23-4919 for Bridge Rehabilitation on the Tri-State Tollway (I-94) between Mile Post 0.5 (Russell Road) and Mile Post 15.2 (Atkinson Road). The lowest responsive and responsible bidder on Contract No. RR-23-4919 is Lorig Construction Company in the amount of \$2,214,722.00.

**Resolution**

Contract No. RR-23-4919 is awarded to Lorig Construction Company in the amount of \$2,214,722.00, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera  
Chairman

## RESOLUTION NO. 22839

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-24-4760 for York Road Reconstruction on I-490 (Elgin O’Hare Western Access) between Mile Post 2.5 (Gateway Road) and Mile Post 4.6 (Devon Avenue). The lowest responsive and responsible bidder on Contract No. I-24-4760 is Plote Construction, Inc. in the amount of \$9,191,859.94.

**Resolution**

Contract No. I-24-4760 is awarded to Plote Construction, Inc. in the amount of \$9,191,859.94, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:   
Chairman



## RESOLUTION NO. 22840

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22326 approved on October 21, 2021, entered into Contract No. I-21-4732 with Walsh Construction Company II, LLC. for Railroad Bridge Construction and Earthwork on the Elgin O’Hare Western Access Tollway (I-490), Franklin Avenue to South of Irving Park Road (IL-19) and Jane Addams Memorial Tollway (I-90) from Mile Post 62.00 to Mile Post 62.25 (Barrington Road). It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-21-4732, in an amount not to exceed \$1,090,717.05, to provide compensation for modification of a temporary soil retention system due to unforeseen site conditions. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders, which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of an Extra Work Order increasing the upper limit of compensation on Contract No. I-21-4732 in an amount not to exceed \$1,090,717.05.

**Resolution**

An Extra Work Order in the amount of \$1,090,717.05 and a commensurate increase in the upper limit of compensation on Contract No. I-21-4732, increasing the upper limit of compensation from \$228,948,561.79 to \$230,039,278.84, is approved. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue and deliver warrants in payment thereof.

Approved by: Arnaldo Rivera  
Chairman