

## RESOLUTION NO. 20507

**Background**

It is necessary and in the best interest of the Illinois State Toll Highway Authority (the "Tollway") to continue on a short-term basis with existing providers of collection and litigation services for various delinquent Tollway accounts including: violations, property damage claims, I-Pass charges, and other miscellaneous collections.

On April 29, 2009, the Tollway issued Requests for Proposals ("RFP 09-0065") which were evaluated by a selection committee. Upon the evaluation of the selection committee, Harris and Harris Ltd. and NCO Financial Systems, Inc. were determined to be best qualified to provide collection and litigation services.

On September 24, 2009, the Board approved Resolution number 18860 for a three year period from October 1, 2009 through September 30, 2012, in an amount not to exceed \$9,000,000, and the Tollway subsequently contracted with Harris & Harris Ltd. for \$5,500,000 and NCO Financial Systems, Inc. for \$3,500,000, with up to two (2) one-year optional renewals (the "Collection Contracts").

On July 26, 2012, the Board approved Resolution number 19735 extending the Collection Contracts for a two year period from October 1, 2012 through September 30, 2014, with a revised upper limit amount not to exceed \$12,000,000. The contract with Harris and Harris Ltd. was authorized to be increased by \$2,000,000 with an upper limit of compensation not to exceed \$7,500,000 and NCO Financial Systems, Inc. was authorized to be increased by \$1,000,000 with an upper limit of compensation not to exceed \$4,500,000. No optional renewals remain.

On July 24, 2014, the Board approved Resolution number 20403 extending the Collection Contracts, per the Procurement Code, for a 90 day period from October 1, 2014 through December 29, 2014. The contract with Harris and Harris Ltd. was authorized to be extended with no increase required. The contract with NCO Financial Systems, Inc. was authorized to be extended with an increase of \$500,000 with a revised upper limit of compensation not to exceed \$5,000,000.

## RESOLUTION NO. 20507

**continued Background**

The Tollway rebid the Collection Contracts, and as a result awarded new contracts to Harris & Harris and Law Enforcement Systems LLC at the August 25, 2014 Board Meeting. Contract negotiations and system integration would not be completed by the current contract end date of December 29, 2014. In order to allow sufficient time to complete LES contract negotiations, system integration, as well as ensure continued collections and an efficient transition of the existing inventory placed with NCO Financial, it is in the Tollway's best interest to allow an appropriate transition period with NCO Financial.

**Resolution**

It is in the best interest of the Illinois State Toll Highway Authority (the "Tollway") to extend the current contract with NCO Financial Systems for a 180 day period from December 30, 2014 through June 29, 2015, increasing the upper limit of compensation by \$450,000.00 from \$5,000,000.00 to \$5,450,000.00; subject to the approval at the emergency extension hearing.

The Chair and the Executive Director are authorized to execute necessary documentation in connection with the Collection Contract with NCO Financial Systems, Inc., subject to the approval of the General Counsel, and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20508

**Background**

The Illinois State Toll Highway Authority (the "Tollway") had previously issued a Tollway Request for Proposal No. 13-0118 to procure Cyber Liability Insurance Program Services. On March 27, 2014, the Board approved resolution number 20284 which provided for the engagement of Mesirow Insurance Services ("Mesirow") to provide Insurance Broker Services for the purpose of obtaining competitive proposals for a cyber liability insurance program. The services approved were for the period of May 1, 2014 through July 31, 2019 for an upper limit of compensation not to exceed \$39,000.00.

The Insurance Broker, Mesirow, received a number of indications of policy premiums for cyber liability coverages. Based on the recommendation of Mesirow and the review of the evaluation team, the proposal from Beazley Insurance Company is recommended for a one-year period commencing January 1, 2015 through December 31, 2015.

The Cyber Liability Insurance policy coverage will include Security and Privacy Liability, Breach Response Services, Cyber Extortion, Network Business Interruption and other related coverage. The base aggregate limit is \$10,000,000.00 subject to the retention of \$500,000.00. The notification expense coverage will be up to two-million individuals subject to the retention of 250 individuals.

**Resolution**

The proposal from Beazley Insurance Company is accepted for a one-year period commencing January 1, 2015 through December 31, 2015 for the annual premium amount of \$130,111.00.

The Chair or the Executive Director is hereby authorized to sign any and all documentation necessary to effectuate said procurement of coverage for and on behalf of the Tollway, subject to the approval of the General Counsel, and the Chief of Finance is authorized to issue warrants in payment thereof.

Approved by:   
Chair

## RESOLUTION NO. 20509

**Background**

Section 715 of the Amended and Restated Trust Indenture (“Indenture”) of the Illinois State Toll Highway Authority (the “Tollway”), requires the Tollway to provide to the extent reasonably obtainable and or otherwise described in the Indenture, property insurance coverage on the facilities of the Tollway System that are of an insurable nature and to provide use and occupancy insurance covering loss of revenues by reason of interruptions in the use of facilities of the Tollway System. The current coverage expires February 28, 2015, and it is advisable to continue such coverage.

On November 7, 2011 the Tollway issued a Request for Proposals for the property insurance program, to cover the period of February 29, 2012 through February 28, 2013, with the option of three additional one-year renewals.

It is now in the best interest of the Tollway to pursue the third one-year renewal option commencing March 1, 2015 through February 29, 2016 and enter into (i) an agreement with RSUI Indemnity Company to provide property insurance coverage for the bridges, structures, and certain other assets outside of the Tollway’s Central Administration Facility, as well as business interruption insurance for loss of tolls, and (ii) an agreement with Chubb Insurance Group to provide property insurance coverage for the Tollway’s Central Administration Facility.

The Consulting Engineers have certified to the Tollway that the amounts of said coverage are in accordance with the requirements of the Indenture, and pursuant to Section 1.1060 of CMS’s Procurement Rules, CMS has delegated to the Tollway the authority to procure these services.

**Resolution**


RSUI Indemnity Company’s offer to extend the current blanket property insurance coverage through Mesirow Insurance Services, Inc., for the period

RESOLUTION NO. 20509

**continued Resolution**

March 1, 2015 through February 29, 2016 for an annual premium of \$755,483.00, subject to adjustments based on additional facilities or a large increase in replacement cost, is approved. Chubb Insurance Group's offer to extend the current coverage of the Tollway's Central Administration Facility for the period of March 1, 2015 through February 29, 2016 for an annual premium of \$64,798.00 through Mesirow Insurance Services, Inc. (for a combined annual premium of \$820,281.00), subject to adjustments for additional facilities or changes in replacement cost, is approved.

The Chair or the Executive Director is authorized to execute any and all documents necessary to effectuate said insurance coverage, subject to the approval of the General Counsel, and the Chief of Finance is authorized to approve issuance of warrants in payment thereof.

Approved by:   
Chair

RESOLUTION NO. 20510  
(AMENDING RESOLUTION NO. 20481)

**Background**

On October 23, 2014 the Board approved Resolution No. 20481 authorizing the assignment of the following underwriting group to underwrite an advance refunding of the Series 2006A-1 Bonds: RBC Capital Markets, LLC and Siebert Brandford Shank & Co., L.L.C., as senior managing underwriters representing an underwriting group consisting of themselves and: co-senior managing underwriters Jefferies & Company, Inc. and J.P. Morgan Securities LLC; and co-managing underwriters Duncan-Williams Inc., Janney Montgomery Scott LLC, KeyBanc Capital Markets Inc., Raymond James & Associates, Inc., and Robert W. Baird & Co. Incorporated.

Due to a clerical error, Raymond James & Associates, Inc. was inadvertently included as a co-managing underwriter in place of George K. Baum & Company. Correcting the underwriting group to replace Raymond James & Associates, Inc. with George K. Baum & Company is consistent with the intended utilization of the Co-Manager Pool as described in procurement process RFP#12-0045 for Bond Underwriting and Remarketing Services, including the primary objective of rotation.

**Resolution**

Resolution No. 20481 is hereby amended to replace Raymond James & Associates, Inc. with George K. Baum & Company as a co-managing underwriter in the underwriting group for the advance refunding of the Series 2006A-1 Bonds.



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

## RESOLUTION NO. 20511

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Oracle Software Licensing Support and Maintenance through the Central Management Services ("CMS") master contract with Mythics, Inc. (Tollway Contract No. 14-0159) for an upper limit of compensation not to exceed \$1,126,912.06. These goods and/or services are being obtained pursuant to JCAR Section 1.1040 of the Central Procurement Authority of the Chief Procurement Officer for General Services.

**Resolution**

The utilization of the CMS master contract for the purchase of Oracle Software Licensing Support and Maintenance from Mythics, Inc. (Tollway Contract No. 14-0159) is approved in an amount not to exceed \$1,126,912.06. The Chair or the Executive Director is authorized to execute the necessary documents in connection therewith, subject to the approval of the General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20512

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring EMC Equipment, Maintenance, Support, and Services. Pursuant to the Tollway's Invitation for Bid No. 14-0087, the Tollway has determined that Sentinel Technologies, Inc. is the lowest responsible bidder for EMC Equipment, Maintenance, Support, and Services for an upper limit of compensation not to exceed \$7,975,000.00.

**Resolution**

The bid from Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services is accepted. Contract No. 14-0087 is approved in an amount not to exceed \$7,975,000.00. The Chair or the Executive Director is authorized to execute the necessary documents in connection therewith, subject to the approval of the General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair



## RESOLUTION NO. 20513

**Background**

The Illinois State Toll Highway Authority (the "Tollway") is interested in procuring Asphalt-Repair Equipment. Pursuant to the Tollway's Invitation for Bid No. 13-0052, the Tollway has determined that KM International, Inc.; McCann Industries, Inc.; and Cummings, McGowan & West, Inc. (d.b.a. CMW Equipment) are the lowest responsible bidders for Asphalt-Repair Equipment for an aggregate upper limit of compensation not to exceed \$861,905.00.

**Resolution**

The bids from KM International, Inc.; McCann Industries, Inc.; and Cummings, McGowan & West, Inc. (d.b.a. CMW Equipment) for the purchase of Asphalt-Repair Equipment are accepted. Contract No. 13-0052 is approved in an aggregate amount not to exceed \$861,905.00. The Chair or the Executive Director is authorized to execute the necessary documents in connection therewith, subject to the approval of the General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20514

**Background**

The Illinois State Toll Highway Authority (the "Tollway") has previously purchased Printing and Mailing Services (Contract No. 11-0214) from Transitions, NFP (d.b.a. The Printer's Mark), a State Use Vendor. It is in the best interest of the Tollway, pursuant to the terms and conditions of the contract, to exercise the renewal option and increase the upper limit of compensation of said contract by an amount not to exceed \$5,340,000.00 for the purchase of additional Printing and Mailing Services.

**Resolution**

The renewal option and associated increase to the upper limit of compensation of Contract No. 11-0214 for the purchase of additional Printing and Mailing Services from Transitions, NFP (d.b.a. The Printer's Mark) is approved in an amount not to exceed \$5,340,000.00 (increase from \$5,460,000.00 to \$10,800,000.00). The Chair or the Executive Director is authorized to execute the necessary documents in connection therewith, subject to the approval of the General Counsel, the Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20515

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-14-4198 for Ramp Queue Detection and Dynamic Message Sign (DMS) Installation on the Jane Addams Memorial Tollway (I-90) from Milepost 17.1 (I-39) to Milepost 52.5 (Randall Road). The lowest responsible bidder on Contract No. I-14-4198 is Aldridge Electric, Inc. in the amount of \$2,522,122.38.

**Resolution**

Contract No. I-14-4198 is awarded to Aldridge Electric, Inc. in the amount of \$2,522,122.38, 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 Chair or the Executive Director is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief of Finance 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.

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

Chair

## RESOLUTION NO. 20516

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-13-4621 for Roadway Improvements on Illinois Route 390 at Milepost 13.1 (Hamilton Lakes Drive, Park Boulevard, Pierce Road, and Ketter Drive). The lowest responsible bidder on Contract No. I-13-4621 is R.W. Dunteman Company in the amount of \$4,887,978.73.

**Resolution**

Contract No. I-13-4621 is awarded to R.W. Dunteman Company in the amount of \$4,887,978.73, 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 Chair or the Executive Director is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief of Finance 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.

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

Chair

## RESOLUTION NO. 20517

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-14-4210 for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 73.3 (Oakton Street) to Milepost 75.1 (Wolf Road). The lowest responsible bidder on Contract No. I-14-4210 is Lorig Construction Company in the amount of \$54,880,569.09.

**Resolution**

Contract No. I-14-4210 is awarded to Lorig Construction Company in the amount of \$54,880,569.09, 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 Chair or the Executive Director is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief of Finance 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.

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

Chair

## RESOLUTION NO. 20518

**Background**

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-14-4211 for Outside Roadway and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) from Milepost 75.1 (Wolf Road) to Milepost 76.6 (Mannheim Road). The lowest responsible bidder on Contract No. I-14-4211 is Lorig Construction Company in the amount of \$46,754,351.69.

**Resolution**

Contract No. I-14-4211 is awarded to Lorig Construction Company in the amount of \$46,754,351.69, 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 Chair or the Executive Director is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief of Finance 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.

Approved by:   
Chair

## RESOLUTION NO. 20519

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I 90) from Milepost 73.3 (East of Oakton Street) to Milepost 76.6 (East of Lee Street). Burns & McDonnell Engineering Co., Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$14,986,955.04. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Burns & McDonnell Engineering Co., Inc., to obtain Construction Management Services, Contract No. I-14-4186, with an upper limit of compensation not to exceed \$14,986,955.04, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20520

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services for Roadway, Retaining Wall and Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I 90) from Milepost 70.7 (Arlington Heights Road) to Milepost 73.3 (East of Oakton Street). Parsons Brinckerhoff, Inc. / GSG Consultants, Inc. / GSG Materials Testing, Inc. (JV) has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$7,239,470.82. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with PB-GSG Construction Management (Parsons Brinckerhoff, Inc., GSG Consultants, Inc., and GSG Materials Testing, Inc., Joint Venture), to obtain Construction Management Services, Contract No. I-14-4187, with an upper limit of compensation not to exceed \$7,239,470.82, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair



## RESOLUTION NO. 20521

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services for Bridge Construction on Illinois 390 at Milepost 14.8 (Wood Dale Road). Civiltech Engineering, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$2,986,500.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Civiltech Engineering, Inc., to obtain Construction Management Services, Contract No. I-14-4637, with an upper limit of compensation not to exceed \$2,986,500.00, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20522

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Geotechnical Services Upon Request, Systemwide. Geo Services, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$3,000,000.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Geo Services, Inc., to obtain Geotechnical Services Upon Request, Contract No. I-14-4639, with an upper limit of compensation not to exceed \$3,000,000.00, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20523

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Materials Engineering Services Upon Request, Systemwide. Interra, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$3,750,000.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Interra, Inc., to obtain Materials Engineering Services Upon Request, Contract No. RR-14-4195, with an upper limit of compensation not to exceed \$3,750,000.00, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.



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

Chair

## RESOLUTION NO. 20524

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Construction Management Services Upon Request on the Jane Addams Memorial Tollway (I-90) and Systemwide. Parsons Transportation Group, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$5,000,000.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Parsons Transportation Group, Inc., to obtain Construction Management Services Upon Request, Contract No. I-14-4194, with an upper limit of compensation not to exceed \$5,000,000.00, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

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



Chair


## RESOLUTION NO. 20525

**Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to obtain Design Services Upon Request on the Jane Addams Memorial Tollway (I-90) and Systemwide. Rubinos & Mesia Engineers, Inc. has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$3,000,000.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

**Resolution**

The Chief Engineer is authorized to negotiate an agreement with Rubinos & Mesia Engineers, Inc., to obtain Design Services Upon Request , Contract No. I-14-4196, with an upper limit of compensation not to exceed \$3,000,000.00, subject to review and approval of the General Counsel. The Chair or the Executive Director is authorized to execute the Agreement and the Chief of Finance is authorized to issue warrants in payment thereof.

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

Chair

## RESOLUTION NO. 20526

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 20181 approved on December 19, 2013, entered into Contract No. I-13-5683 with Dunnet Bay Construction Company for Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 61.3 (Higgins Road). This Change Order / Extra Work Order is to provide for winter protection, and the work identified by the contractor is necessary and in the best interest of the Tollway.

**Resolution**

The Change Order / Extra Work Order, for construction identified above, in the amount of \$240,433.75, increasing the upper limit of compensation from \$36,265,660.92 to \$36,506,094.67 on Contract No. I-13-5683, is approved, and the Chief of Finance is authorized to issue and deliver warrants in payment thereof.

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



Chair

## RESOLUTION NO. 20527

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 19892 approved on February 28, 2013, entered into Contract I-12-4078 with Acura, Inc. for Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 42.3 (US 20 Bridge). To the Tollway’s knowledge, all work required in the Contract has been substantially completed in an acceptable manner and the contractor has requested a reduction of retainage to an amount equal to twice the calculated value of all remaining uncompleted work, based on adjusted contract items and unit prices.

**Resolution**

Release of retainage in excess of \$40,000.00 on Contract No. I-12-4078 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

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



Chair

## RESOLUTION NO. 20528

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 20003 approved on June 27, 2013, entered into Contract RR-13-4125 with Lorig Construction Company for Corridor Repairs and Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 0.0 (IL 394) to Milepost 48.9 (Willow Road); Tri-State Tollway (I-94) from Milepost 10.5 (IL 21) to Milepost 30.0 (Edens Expressway). To the Tollway’s knowledge, all work required in the Contract has been substantially completed in an acceptable manner and the contractor has requested a reduction of retainage to an amount equal to twice the calculated value of all remaining uncompleted work, based on adjusted contract items and unit prices.

**Resolution**

Release of retainage in excess of \$50,000.00 on Contract No. RR-13-4125 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.



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

Chair



## RESOLUTION NO. 20529

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 20178 approved on December 19, 2013, entered into Contract I-13-4163 with Lorig Construction Company for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 26.5 (Johnson Road) and at Milepost 28.8 (Shattuck Road). To the Tollway’s knowledge, all work required in the Contract has been substantially completed in an acceptable manner and the contractor has requested a reduction of retainage to an amount equal to twice the calculated value of all remaining uncompleted work, based on adjusted contract items and unit prices.

**Resolution**

Release of retainage in excess of \$50,000.00 on Contract No. I-13-4163 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.



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

Chair

## RESOLUTION NO. 20530

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 20034 approved on July 25, 2013, entered into Contract No. RR-13-4138 with Herlihy Mid-Continent Company for Bridge and Noise Wall Repairs on the Veterans Memorial Tollway (I-355) from Milepost 3.8 (167th Street) to Milepost 26.3 (Prairie Path). To the Tollway’s knowledge, all work required in the Contract has been completed in an acceptable manner.

**Resolution**

Full release of retainage on Contract No. RR-13-4138 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

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

Chair

## RESOLUTION NO. 20531

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 20143 approved on November 21, 2013, entered into Contract No. I-13-4159 with John Burns Construction Company for Fiber Optic Relocation on the Jane Addams Memorial Tollway (I-90) from Milepost 56.8 (IL 25) to Milepost 68.15 (I-290). To the Tollway’s knowledge, all work required in the Contract has been completed in an acceptable manner.

**Resolution**

Full release of retainage on Contract No. I-13-4159 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.



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

Chair

## RESOLUTION NO. 20532

**Background**

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 20144 approved on November 21, 2013, entered into Contract No. I-13-4160 with John Burns Construction Company for Fiber Optic Relocation on the Jane Addams Memorial Tollway (I-90) from Milepost 68.15 (I-290) to Milepost 78.5 (River Road Plaza). To the Tollway’s knowledge, all work required in the Contract has been completed in an acceptable manner.

**Resolution**

Full release of retainage on Contract No. I-13-4160 is approved and the Chief of Finance is authorized to issue a warrant in payment thereof.

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



Chair