

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 Stephen Davis

Director Alice Gallagher

Director Karen McConnaughay

Director Scott Paddock

Director Gary Perinar

Director James Sweeney

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, July 16, 2020 at 10:00 a.m. Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the July 16, 2020 Board Meeting will be held telephonically.

There will be live audio feed of the committee meetings and board meeting available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-875-3456 and provide the verbal passcode: "Tollway".

Willard S. Evans, Jr., Chairman

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

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website:

<https://www.illinoistollway.com/about/board-information/>.

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

BOARD OF DIRECTORS MEETING

AGENDA

July 16, 2020

10:00 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 June 25, 2020.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held June 25, 2020.
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. Renewal of contract issued through the Illinois State Treasurer's Office providing the Illinois Tollway with customary banking services and armored car services to Bank of America for a one-year period, commencing September 1, 2020 through August 31, 2021 in an amount not to exceed \$350,000.00.

6.2 BUSINESS SYSTEMS

1. Award of Contract 20-0106 to Accenture LLP for the purchase of Toll Technology Revenue and Maintenance Services in an amount not to exceed \$45,400,000.00 (Tollway Sole Source).

6.3 ENGINEERING

1. Award of Contract I-17-4339 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (south of Grand Avenue) to Mile Post 36.70 (Wolf Road) and the Elgin O'Hare Western Access Tollway (I-490) Ramp S1 and Ramp S2 in the amount of \$151,574,098.56. *[Recusal: Director Davis]*
2. Award of Contract I-19-4496 to Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294), Mile Post 30.9 (Ramp J from South of I-88) to Mile Post 31.8 (North of I-290) in the amount of \$44,923,325.13. *[Recusal: Director Davis]*
3. Award of Contract RR-20-4521 to Aldridge Electric, Inc. for Systemwide Intelligent Transportation Systems (ITS) Preservation and Rehabilitation in the amount of \$2,919,777.73. *[Recusal: Director Davis]*

4. Acceptance of Proposal from Chastain & Associates LLC on Contract RR-17-4295 for Supplemental Construction Management Services on the Veterans Memorial Tollway (I-355), Mile Post 12.3 (I-55) to Mile Post 29.8 (Army Trail Road) in the amount \$800,000.00. *[Recusal: Director Davis]*
5. Award of Contract 19-0179 to Morton Salt, Inc. for Rock Salt in an amount not to exceed \$5,438,705.00 for an initial one-year term and a possible one-year renewal term in an amount not to exceed \$5,438,705.00 (Tollway Invitation for Bid).
6. Award of Contract 19-0008 to Silk Screen Express, Inc. for Various Work Uniforms, Outerwear, Accessories, and Polo Shirts in an amount not to exceed \$759,525.00 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$789,906.00 (Tollway Invitation for Bid).

6.4 LEGAL

1. Amendment to Land Acquisition Resolution 21903 for the I-57/I-294 Interchange Phase II Project (I-294) to amend Exhibit A; adding one parcel that may need to be acquired by condemnation. Cost to the Tollway: As discussed in Executive Session.
2. Approval of Supplement to an Administrative Settlement Agreement with Groot Industries. Tollway Parcel No. WA-3D-12-006. Cost to the Tollway: As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
July 2020
Finance Department



Item Number:

6.1/1

Activity Type: Approval/Resolution

Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

Contract #: Contract issued by the Illinois State Treasurer’s Office

Vendor: Bank of America; Chicago, IL

Description: Banking Services for the Tollway, and for the Treasurer as custodian for the Tollway, in accordance with the Treasurer’s Procurement Regulations.

Scope: This contract provides a continued source for normal and customary banking services and armored car services via a contract issued through the Illinois State Treasurer’s Office. In September 2014, the Illinois State Treasurer issued a competitive Request for Proposal which was ultimately awarded to Bank of America. The Tollway is required to use this contract for banking services including depository services, check-clearing services, information reporting, wire and ACH transfers, purchased rolled-coin services, re-verification of coin bags deposited, and armored car delivery services.

This renewal request will therefore amend Resolution No. 21838 dated 7/18/19 by increasing the upper limit of compensation by \$350,000.00 for an additional one-year period. Upon expiration of this term, the Treasurer may elect to extend this Agreement for a period of time and terms agreed upon by the parties that are consistent with the Treasurer’s procurement regulations not to exceed a total term of ten (10) years.

Company Information

Bank of America is one of the world’s leading financial institutions serving individual consumers, small and middle-market businesses and large corporations with a full range of banking, investing, asset management, and other financial and risk management products and services. The company serves approximately 66 million consumer and small business clients with approximately 4,400 retail financial centers. Although Bank of America is headquartered in Charlotte, North Carolina, the Tollway is served by their Chicago office. The bank has \$2.4 trillion in assets with short-term ratings of P-1/A-2/F1 and long-term ratings of A2/A-/A+.

Financial Summary

Current Authorization: \$1,750,000.00
This Request: \$ 350,000.00
Revised Contract Amount: \$2,100,000.00

Schedule Summary

Original Start Date: 09/01/2015
Current Expiration: 08/31/2020
Revised Expiration: 08/31/2021

Bid Information

Method of Solicitation: RFP issued on behalf of the Tollway by the Illinois State Treasurer’s Office
Proposals Received: Five (5) proposals
Initial Term: Four (4) years
This Renewal: One (1) year

Diversity Program

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

FAO Committee/Board Meeting
 July 2020
 Finance Department



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

Contract Renewal – Banking Services through the Illinois State Treasurer’s Office

<u>Project or Annual Budget Detail</u>					
Amend Resolution No 20633 to renew the Bank Of America contract for an additional year					
Category	2020 Budget	Amend Amount	Multi-Year Funding	2020 Estimate	2021 Estimate
Bank Charges					
1001000000					
5574000000					
5000072000	\$150,000	\$350,000	Yes	\$94,000	\$256,000
<u>Comments:</u>					
The 2020 portion of this award can be accommodated within 2020 budget. \$8,816 has been spent in this account in 2020. The 2021 budget will have to be increased in 2021 budget year.					

<u>Diversity Program Detail</u>				
Item 6.1/1				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u> Renewal of a contract for Banking Services through the Illinois State Treasurer’s Office with a BEP Goal of N/A and a VET Goal of N/A.				

FAO Committee/Board Meeting

Item Number:

6.2/1

July 2020



Dept. of Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 20-0106**Vendor:** Accenture LLP; Chicago, IL

Description: Toll Technology Revenue and Maintenance Services
(Subject to approval at the Sole Source Hearing on Date TBD)

Scope: This contract provides a source for the purchase of necessary technology enhancements and maintenance services that enables the Tollway's Accenture Tolling Solution (ATS) back-office tolling system to provide revenue assurance and evolve new customer service and financial innovations.

The ATS system is responsible for the processing and reconciliation of all Tollway revenue, customer service applications, e-commerce functionality, and interface management with multiple supporting services and revenue channels. Beyond continuity functionality, it is necessary for the Tollway's mission to adapt and innovate business processes, including strategic toll reform initiatives involving cashless electronic collection and streamlined revenue collection, as the Tollway prepares to outsource the collection of the violation enforcement process. This contract will also provide services to support the ever-changing Tollway service footprint (new lanes, plazas, and roadways); update toll technologies for scale, performance, and security; and interface with newly procured contractors (violation enforcement outsource, registered owner providers, and interoperable partners). *(Scope continued on page 3.)*

Amount: \$45,400,000.00

Company Information

Accenture LLP is a leading professional services firm that sells, implements, and supports large technology solutions for businesses and governments. Accenture has a 31-year history of working with SAP.

Financial Summary

Initial Contract Award: \$45,400,000.00

Schedule Summary

Start Date: 09/01/2020

Expiration Date: 02/28/2023

Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Sole Source

Initial Term: Thirty (30) months

Renewals: N/A

Diversity Program

Goal: BEP VET

Committed: N/A N/A

10% N/A

FAO Committee/Board Meeting

Item Number:

6.2/1

July 2020



Dept. of Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Project or Annual Budget Detail

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

Category	Project Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2023 Estimate
Capital Portion:					
Business Systems:					
Move Illinois					
ORT Toll Revenue					
Management and					
Maintenance Program					
51-8132-61-11-000	\$37,000,000	\$25,400,000	Yes	\$3,400,000	\$22,000,000

Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2023 Estimate
M&O Portion:					
Office Equipment - Maint.					
1001000000					
5576100000					
5000011000	\$21,324,710	\$20,000,000	Yes	\$2,686,000	\$17,314,000
Total		\$45,400,000			

Comments:

The Contract Award can be accommodated within the 2020 Budget.

FAO Committee/Board Meeting

Item Number:

6.2/1

July 2020



Dept. of Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

<u>Diversity Program Detail</u>					
20-0106	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	Catalyst Consulting Group, Inc.	MBE	28.00%	Asian American	Male
	Next Generation, Inc.	MBE	44.00%	Hispanic	Male
	TechStar Consulting, Inc.	WMBE	28.00%	Asian American	Female
<u>Comments:</u>					
Award of a Tollway Sole Source with a BEP goal of N/A and a VET goal of N/A. Prime vendor has committed to 10% BEP participation.					

Scope: *(continued from page 1)*

The Tollway is one of the largest revenue-generating toll roads with the largest volume of electronic toll transactions in North America. There is no other tolling solution, immediately available, that could offer the functionality we have put into place at the volumes of transactions we generate. Our SAP solution is recognized as the most advanced system in place in the industry. While we anticipate that the succeeding system will invite new enterprise solution providers that may build off the platform that we have pioneered, ATS is currently the only option for a revenue engine in the immediate future and is critical to the collection of tolls and our entire business process.

Approval of the requested contract will provide the necessary enhancements for business changes to enhance our revenues, manage our costs, and improve customer service. Additionally, approval of the request contract will support ongoing maintenance to support the complex multi-layered system comprised of a custom-developed Operational Back-Office (OBO) that processes toll transactions, a Commercial Back-Office (CBO) environment utilizing customized SAP for customer account management, a self-service web portal for customer access with account management, as well as a wide range of other commercial or custom software applications.

FAO Committee/Board Meeting

July 2020

Engineering Department



Item Number:

6.3/1Activity Type: **Approval/Resolution****Contract Award – Construction****Contract #:** I-17-4339**Vendor:** Judlau Contracting, Inc.; College Point, NY

Subcontractors: Araiza Corporation (D/MBE); Atlantic Painting Co. (D/WBE); Bryan Environmental Consultants, Inc. (D/WBE); C3 Corporation (D/WBE); Divine Cement, Inc. (DBE); E. King Construction Co., Inc. (D/M/WBE); Great Lakes Metals Corporation (D/WBE); Industrial Fence, Inc. (D/MBE/VOSB); Laredo Systems (DBE); Lyons View Manufacturer & Supply (D/MBE); MA Rebar Services, Inc. (D/WBE); Marking Specialists Corporation (D/MBE); MIDCO Electric Supply, Inc. (D/WBE); NACE Trucking, Inc. (DBE); S & J Construction (D/WBE); S & J Construction Co., Inc. (D/WBE); Torres Electrical Contractors, LLC (D/MBE); Truck King Hauling Contractors, Inc. (D/MBE); Viridian Enterprises, Inc. (D/MBE)

Description: Roadway and Bridge Widening and Reconstruction**Location:** Tri-State Tollway (I-294) between MP 35.04 (South of Grand Avenue) to MP 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2

Scope: This construction contract provides for roadway and bridge widening and reconstruction along the Tri-State Tollway (I-294) between Grand Avenue and Wolf Road and construction of the ramps for the new I-294/I-490 interchange. The work also includes retaining wall construction, drainage improvements, lighting, signing, pavement marking, erosion control, and landscape improvements.

Amount: \$151,574,098.56**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: \$151,574,098.56
 Engineer's Estimate: \$170,119,622.00

Schedule Summary

Estimated Start Date: 09/14/2020
 Estimated Substantial Completion: 12/01/2023
 Estimated Contract Completion: 12/01/2025

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Number of Plan Holders: 33

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	0.50%
Committed:	33.75%	0.51%

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FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: **6.3/1**
Activity Type: Approval/Resolution

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Judlau Contracting, Inc.; College Point, NY	\$151,574,098.56	\$500,000.00	\$151,574,098.56
2) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$155,195,660.16	\$500,000.00	\$155,195,660.16
3) Walsh Construction Company II; Chicago, IL	\$155,660,230.90	\$500,000.00	\$155,660,230.90
4) Dunnet Bay/Plote (J.V.); Glendale Heights, IL	\$157,239,063.84	\$500,000.00	\$157,239,063.84
5) Lorig Construction; Des Plaines, IL	\$163,155,896.11	\$500,000.00	\$163,155,896.11

Project or Annual Budget Detail

Construction Award: Roadway and Bridge Widening and Reconstruction - Tri-State Tollway (I-294) between MP 35.04 (South of Grand Avenue) to MP 36.70 (Wolf Road) and Ramp S1 and Ramp S2

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-17-4339 70-4339-63-76-000	\$169,020,232	\$151,574,099	\$159,152,803	Yes	

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.3/1

July 2020



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

I-17-4339

Prime: Judlau

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Araiza Corporation	DBE/MBE	10.97%	Hispanic	Male
Atlantic Painting	DBE/WBE	3.11%	Caucasian	Female
Bryan Environmental	DBE/WBE	0.50%	Caucasian	Female
C3 Corporation	DBE/WBE	0.97%	Caucasian	Female
Divine Cement	DBE	14.14%	African American	Male
E. King Construction	DBE/MBE/WBE	2.49%	African American	Female
Great Lakes Metals	DBE/WBE	3.94%	Caucasian	Female
Laredo Systems	DBE	3.31%	Hispanic	Male
Lyons View Manufacturer & Supply	DBE/MBE	0.50%	African American	Male
MA Rebar	DBE/WBE	20.70%	Caucasian	Female
Marking Specialists	DBE/MBE	0.23%	Hispanic	Male
MIDCO Electric Supply	DBE/WBE	0.51%	Caucasian	Female
NACE Trucking	DBE	3.93%	Hispanic	Male
S & J Construction	DBE/WBE	17.85%	Caucasian	Female
Torres Electrical Contractors	DBE/MBE	2.37%	Hispanic	Male
Truck King Hauling	DBE/MBE	2.82%	Hispanic	Male
Viridian Enterprises	DBE/MBE	11.68%	Hispanic	Male
Industrial Fence	MBE/VOSB	100.00%	Hispanic	Male

Comments:

FAO Committee/Board Meeting
 July 2020
 Engineering Department



Item Number: **6.3/2**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-19-4496

Vendor: Walsh Construction Company II, LLC; Chicago, IL

Subcontractors: AC Iron, LLC (D/MBE); Aldridge Electric, Inc.; Alzate, Inc. (D/MBE); Araiza Corporation (D/MBE); Atlantic Painting Co. (D/WBE); Black Dog Petroleum, LLC (D/MBE); Clausen Structures, Inc. (D/WBE); Collins Engineers, Inc. (VOSB); D2K Traffic Safety, Inc. (DBE); DCH Construction & Hauling, LLC (D/M/WBE); DND Electric, Inc. (D/MBE/VOSB); Efficient Trucking, Inc. (D/MBE); II in One Rebar (MBE); K-Five Construction Corporation; MIDCO Electric Supply, Inc. (D/WBE); Nace Trucking, Inc. (DBE); Natural Creations Landscaping, Inc. (D/MBE); Northern Contracting Inc.; Terrell Materials Corporation (D/MBE); Tough Cut Concrete Services, Inc. (D/WBE); Truck King Hauling Contractors, Inc. (D/MBE); Viridian Enterprises, Inc. (D/MBE); Walls Trucking Inc. (D/MBE)

Description: Roadway and Bridge Reconstruction

Location: Tri-State Tollway (I-294) between MP 30.9 Ramp J from South of I-88 to MP 31.8 North of I-290

Scope: This construction contract provides for roadway and bridge reconstruction on the Tri-State Tollway (I-294). The work also includes retaining wall repairs, noise abatement wall removal and construction, utility protection for 90 inch watermain, drainage and utility improvements, intelligent transportation system (ITS) infrastructure, lighting, erosion control measures, landscape improvements, and signing.

Amount: \$44,923,325.13

Company Information

Walsh Construction Company is a family held business since 1898 and was incorporated in Illinois in 1949. They have 15 locations and is headquartered in Illinois and employ over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Award Amount: \$44,923,325.13
 Engineer's Estimate: \$53,154,320.00

Schedule Summary

Estimated Start Date: 08/27/2020
 Estimated Substantial Completion: 03/31/2023
 Estimated Contract Completion: 03/31/2025

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Number of Plan Holders: 33

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	31.00%	1.50%
Committed:	31.63%	1.51%

FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: 6.3/2
Activity Type: Approval/Resolution

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Walsh Construction Company II; Chicago, IL	\$44,923,325.13	\$500,000.00	\$44,923,325.13
2) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$47,760,335.07	\$500,000.00	\$47,760,335.07
3) Dunnet Bay Construction; Glendale Heights, IL	\$52,074,870.43	\$500,000.00	\$52,074,870.43
4) Lorig Construction; Des Plaines, IL	\$52,827,569.60	\$500,000.00	\$52,827,569.60
5) IHC Construction; Elgin, IL	\$53,515,015.48	\$361,890.14	\$53,515,015.48

Project or Annual Budget Detail

Construction Award: Roadway and Bridge Reconstruction - Tri-State Tollway (I-294) between MP 30.9 Ramp J from South of I-88 to MP 31.8 North of I-290

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-19-4496 70-4496-63-76-000	\$58,033,181	\$44,923,325	\$47,169,491	Yes	\$0

Comments:
 Project within budget.

FAO Committee/Board Meeting

Item Number:

6.3/2

July 2020



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

I-19-4496

Prime: Walsh

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
AC Iron	DBE/MBE	0.34%	Hispanic	Male
Alzate Inc.	DBE/MBE	0.07%	Hispanic	Male
Araza Corporation	DBE/MBE	18.23%	Hispanic	Male
Atlantic Painting	DBE/WBE	4.54%	Caucasian	Female
Black Dog Petroleum	DBE/MBE	0.02%	Asian Pacific	Male
Clausen Structures	DBE/WBE	6.20%	Caucasian	Female
D2K Traffic Safety	DBE	9.07%	Native American	Male
DCH Construction Hauling	DBE/MBE/WBE	2.20%	Hispanic	Female
Efficient Trucking, Inc.	DBE/MBE	2.20%	Hispanic	Male
Il in One Rebar	MBE	8.94%	African American	Male
MIDCO Electric Supply	DBE/WBE	0.42%	Caucasian	Female
NACE Trucking	DBE	6.06%	Hispanic	Male
Natural Creations Landscaping	DBE/MBE	5.67%	Hispanic	Male
Terrell Materials Corp	DBE/MBE	13.41%	African American	Male
Tough Cut Concrete Services	DBE/WBE	0.45%	Caucasian	Female
Truck King Hauling	DBE/MBE	0.37%	Hispanic	Male
Viridian Enterprises	DBE/MBE	21.46%	Hispanic	Male
Walls Trucking	DBE/MBE	0.37%	Hispanic	Male
Collins Engineering	VOSB	16.25%	Caucasian	Male
D N D Electric	DBE/MBE/VOSB	83.75%	Hispanic	Male

Comments:

FAO Committee/Board Meeting
 July 2020
 Engineering Department



Item Number: **6.3/3**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-20-4521

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: DND Electric, Inc (D/MBE/VOSB); Everlights, Inc. (D/WBE); Excel LTD., Inc. (VOSB); Lyons View Manufacturer & Supply (D/MBE); Traffic Control & Protection

Description: Systemwide ITS Preservation and Rehabilitation

Location: Reagan Memorial Tollway (I-88) from MP 44.5 to MP 138.6, Jane Addams Memorial Tollway (I-90) at MP 0.75, Veterans Memorial Tollway (I-355) at MP 0.2

Scope: This construction contract provides for systemwide preservation and rehabilitation of Intelligent Transportation Systems (ITS) devices including Dynamic Message Signs (DMS), Closed Circuit Television Cameras (CCTV), Vehicle Detection Systems (VDS), and Roadway Weather Information Systems (RWIS).

Amount: \$2,919,777.73

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 Summary

Award Amount: \$2,919,777.73
 Engineer's Estimate: \$3,510,051.00

Schedule Summary

Estimated Start Date: 11/20/2020
 Estimated Substantial Completion: 10/29/2021
 Estimated Contract Completion: 10/29/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Number of Plan Holders: 23

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	25.69%	3.10%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric; Libertyville, IL	\$2,919,777.73	\$70,000.00	\$2,919,777.73
2) Meade Electric Company; Westmont, IL	\$3,085,192.93	\$70,000.00	\$3,085,192.93
3) John Burns Construction; Orland Park, IL	\$3,150,254.38	\$70,000.00	\$3,150,254.38
4) Electric Conduit Construction; Elburn, IL	\$3,268,129.30	\$85,062.55	\$3,268,129.30

FAO Committee/Board Meeting

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6.3/3

July 2020



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction**Project or Annual Budget Detail**

Construction Award: Systemwide ITS Preservation and Rehabilitation - Reagan Memorial Tollway (I-88) from MP 44.5 to MP 138.6; Jane Addams Memorial Tollway (I-90) at MP 0.75; Veterans Memorial Tollway (I-355) at MP 0.2

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4521 51-4521-63-76-000	\$3,463,329	\$2,919,778	\$3,065,767	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4521

Prime: Aldridge

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
D N D Electric	DBE/MBE/VOSB	80.80%	Hispanic	Male
Everlights, Inc.	DBE/WBE	8.88%	Caucasian	Female
Lyons View Manufacturer & Supply	DBE/MBE	10.32%	African American	Male
Excel LTD., Inc.	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting

6.3/4

July 2020



Item Number:

Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Contract #: RR-17-4295**Vendor:** Chastain & Associates LLC; Schaumburg, IL

Subcontractors: 2IM Group, LLC (D/MBE); ABNA of Illinois, Inc. (MBE); American Veterans Construction, LLC (VOSB); Ciorba Group, Inc.; EJM Engineering, Inc. (D/M/WBE); Gandhi & Associates, Inc. (D/MBE); Garza Karhoff Engineering, LLC (D/M/WBE); J.A. Watts, Inc. (D/WBE); Material Solutions Laboratory (DBE); Patrick Engineering, Inc.; Primera Engineers, Ltd. (WBE); SE3, LLC (DBE); Strand Associates, Inc.; Tecma Associates, Inc. (D/MBE)

Description: Roadway and Bridge Rehabilitation**Location:** Veterans Memorial Tollway (I-355) from MP 12.3 (I-55) to MP 29.8 (Army Trail Road)**Scope:** This professional engineering service contract supplement provides for additional construction management services.**Award Amount:** \$800,000.00**Company Information**

Chastain & Associates, LLC was founded in 1954 and headquartered in Decatur, IL with offices in Schaumburg, and Rockford. Their Schaumburg office has approximately 15 employees and provides professional engineering and surveying services.

Financial Summary

Original Award Amount:	\$10,800,000.00
Current Authorization:	\$12,030,050.00
This Request:	\$800,000.00
Revised Contract Amount:	\$12,830,050.00

Schedule Summary

Start Date:	03/28/2018
Substantial Completion:	06/20/2021
Contract Completion:	10/31/2021

Bid Information

Method of Solicitation:	PSB #17-3
Number of Respondents:	23

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	25.00%	3.00%
Current Committed:	30.53%	3.00%
Earned to date:	30.33%	3.00%
Updated Goal/Commit:	30.53%	3.00%

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FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: **6.3/4**
Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Project or Annual Budget Detail

Professional Services - Supplemental Construction Management: Roadway and Bridge Rehabilitation - Veterans Memorial Tollway (I-355) from MP 12.3 (I-55) to MP 29.8 (Army Trail Road)

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois RR-17-4295 51-4295-63-77-000	\$12,030,050	\$12,030,050	\$800,000	\$12,830,050	(\$800,000)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-VM-02 (I-355) I-55 to Army Trail Rd - Rehab	\$3,379,414	\$800,000	\$2,579,414

Comments:

Shortfall funded by MI-VM-02
\$12,002,391.10 has been invoiced, period ending 4.25.20

FAO Committee/Board Meeting

Item Number:

6.3/4

July 2020



Engineering Department

Activity Type: Approval/Resolution

Professional Services – Supplemental Construction Management

Diversity Participation Detail

RR-17-4295

Prime: Chastain & Assoc.

Vendor	Certification	% of Dollars Earned to Date by DBE/VETs	Ethnic Group	Gender
2IM Group, LLC	D/MBE	0.12%	Hispanic	Male
ABNA of Illinois, Inc	MBE	23.68%	African American	Male
EJM Engineering, Inc	DBE/MBE/WBE	0.14%	Caucasian	Female
Gandhi & Associates, Inc	D/MBE	0.22%	Asian Indian	Male
Garza Karhoff Engineering, LLC	DBE/MBE/WBE	0.20%	Hispanic	Female
J.A. Watts, Inc	D/WBE	19.28%	Caucasian	Female
Material Solutions Laboratory	DBE	20.73%	Asian Indian	Male
Primera Engineers, Ltd	WBE	4.83%	Hispanic	Male
SE3, LLC	DBE	0.24%	African American	Male
Tecma Associates, Inc	D/MBE	30.54%	Asian Pacific	Male
American Veterans Construction	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
 July 2020
 Engineering Department



Item Number: **6.3/5**
 Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 19-0179
Vendor: Morton Salt, Inc.; Chicago, IL
Description: Rock Salt
Scope: This contract will provide a source for the purchase of bulk rock salt (sodium chloride) which is used for snow and ice removal operations by the Tollway's Roadway Maintenance personnel. This contract will serve as a supplement to the CMS-led Rock Salt contract that will be in use for the 2020-2021 season.

Award Amount: \$10,877,410.00 (total requested for the initial term and the possible renewal term)

Company Information

Morton Salt (part of the K&S Group) is incorporated with 172 years in business and approximately 3,000 employees. They produce table and specialty salts, water softening products and ice melters. Morton also supplies salt to a wide range of industries, such as food and pharmaceuticals.

Financial Summary

Initial Contract Award: \$5,438,705.00
 Est. Renewal Amount: \$5,438,705.00
 Total Amt. Not to Exceed: \$10,877,410.00

Schedule Summary

Start Date: 09/01/2020
 Initial Term Expiration: 08/31/2021
 Renewal Term Exp.: 08/31/2022

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Three (3) bids
 Initial Term: One (1) year
 Renewals: Up to One (1) year

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	10.00%	0.00%
Committed:	10.00%	0.00%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Morton Salt, Inc.	Chicago, IL	\$5,438,705.00
2. The Detroit Salt Company, Inc.	Detroit, MI	\$7,186,533.00
3. Compass Minerals America, Inc.	Overland Park, KS	\$7,372,404.00

FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: **6.3/5**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Bulk Rock Salt - Morton Salt, Inc.

Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021 - 2022 Estimate
Materials - Operational - Salt 1001000000 5576400000 5000012001	\$6,150,000	\$10,877,410	Yes	\$2,267,000	\$8,610,410

Comments:

The Contract Award can be accommodated within the 2020 Budget. To date, \$2,338,884 has been spent in this account for 2020.

Diversity Program Detail

19-0179

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Matias Trucking, Inc.	MBE / SB	100.00%	Hispanic	Male

Comments:

Award of a Tollway IFB with a BEP goal of 10% and a VET goal of 0%.

FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: **6.3/6**
Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 19-0008

Vendor Silk Screen Express, Inc.; Tinley Park, IL (BEP/SB)

Description: Various Work Uniforms, Outerwear, Accessories, and Polo Shirts

Scope: This contract provides a source for the purchase on an as-needed basis of various work uniforms used by Tollway personnel (e.g., toll collectors, custodial staff, and maintenance personnel) in the performance of their daily job responsibilities. Items include, but are not limited to, shirts, pants, belts, shoes, caps, parkas, jackets, overalls, and jumpsuits. Many of the outerwear items are high visibility which increases the safety of employees.

Award Amount: \$1,549,431.00 (total requested for the initial term and the possible renewal term)

Company Information

Silk Screen Express is incorporated with over 28 years in business and approximately 25 employees. They provide uniforms, embroidered apparel, silk screening, and promotional product needs. Silk Screen Express is a BEP certified vendor, and they are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$759,525.00
Est. Renewal Amount: \$789,906.00
Total Amt. Not to Exceed: \$1,549,431.00

Schedule Summary

Start Date: 09/01/2020
Expiration Date: 08/31/2022
Revised Expiration: 08/31/2024

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Eight (8) bids
Initial Term: Two (2) years
Renewals: Up to Two (2) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	8.00%	2.00%
Committed:	98.00%	2.00%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Silk Screen Express, Inc.	Tinley Park, IL	\$759,525.00

FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: **6.3/6**
Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
2. Arena Sports USA, Inc.	McHenry, IL	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.
3. Competitive Edge Graphics and Promotions Inc.	DeKalb, IL	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.
4. D2 Wear Inc.	Carpentersville, IL	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.
5. DVL Enterprises, Inc. (d.b.a. Tandem Promotions)	Fenton, MO	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.
6. RMBowie Incorporated	Evanston, IL	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.
7. Winning Streak, Inc.	Dupo, IL	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.
8. World of Promotions, Inc.	Elk Grove Village, IL	Did not submit required BEP and VET Utilization Plans. Did not bid on all line items as required by the solicitation.

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FAO Committee/Board Meeting
July 2020
Engineering Department



Item Number: **6.3/6**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Various Work Uniforms - Silk Screen Express, Inc.

Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2024 Estimate
Uniforms 1001000000 Tollway 5000035000	\$553,760	\$1,549,431	Yes	\$516,000	\$1,033,431

Comments:

The Contract Award can be accommodated within the 2020 Budget. To date, \$101,696 has been spent in this account for 2020.

Diversity Program Detail

19-0008

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Silk Screen Express, Inc. (Prime)	WBE / SB	100.00%	Caucasian	Female
Marty's Branded Products FYC&U	VOSB	100.00%	Caucasian	Male

Comments:

Award of a Tollway IFB with a BEP goal of 8% and a VET goal of 2%.