

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, December 17, 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 December 17, 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

December 17, 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 November 19, 2020.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held November 19, 2020.
3. Committee Reports
4. Approval of the 2021 Schedule of Board and Committee Meetings
5. Approval of the 2021 Tollway Holiday Schedule
6. Approval of authorization to implement Enterprise Risk Management Program
7. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the FY 2021 Final Budget.

6.2 BUSINESS SYSTEMS

1. Award of Contract 20-0179 to Electronic Transaction Consultants Corporation for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$5,500,000.00 (Tollway Sole Source).
2. Approval of Extension of Amnesty Programs.

6.3 ENGINEERING

1. Award of Contract RR-20-4515 to Cardinal State, LLC for Landscape Planting Improvements, on the Tri-State Tollway (I-294) from Mile Post 41.0 (Devon Avenue) to Mile Post 52.5 (Edens Spur/Tri-State/Lake Cook Road) in the amount of \$497,377.00.
2. Award of Contract RR-20-4514 to Natural Creations Landscaping, Inc. for Landscape Planting Improvements, on the Tri-State Tollway (I-294) from Mile Post 0.0 (I-94/IL 394) to Mile Post 17.5 (US 12/US 20/95th Street) in the amount of \$1,396,994.00.
3. Award of Contract RR-19-4505 to Demarc Electric and Communications, LLC for Roadway Lighting Upgrades and LED Retrofit, on the Jane Addams Memorial Tollway (I-90), Mile Post 2.5 (Rockton Road) to Mile Post 9.6 (West Lane Road) in the amount of \$1,717,466.33. *[Recusal: Director Davis]*
4. Award of Contract I-20-4528 to Plote Construction, Inc. for Roadway Reconstruction, along the Eisenhower Expressway (I-290) from Ramp S Westbound I-290 to Eastbound Lake Street in the amount of \$7,681,028.54.

5. Award of Contract I-20-4546 to Lorig Construction Company for Noise Abatement Wall Construction, on the Tri-State Tollway (I-294) from Mile Post 25.0 (Hinsdale Oasis) to Mile Post 25.4 (55th Street) in the amount of \$5,372,710.88.
6. Award of Contract I-19-4458 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Widening and Reconstruction, on the Tri-State Tollway (I-294) from Mile Post 33.44 (North Avenue) to Mile Post 35.04 (South of Grand Avenue) in the amount of \$99,963,347.68. [*Recusal: Director Davis*]
7. Award of Contract I-20-4533 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction, on the Tri-State Tollway (I-294) from Mile Post 32.4 (Saint Charles Rd.) to Mile Post 33.5 (North Avenue) in the amount of \$112,113,435.08.
8. Award of Contract 18-0123RR to Chicago United Industries, Ltd. for the purchase of Crack Sealant Material in an amount not to exceed \$585,000.00 for an initial three-year term and a possible three-year renewal term in an amount not to exceed \$585,000.00 (Tollway Invitation for Bid).
9. Renewal of Contract 17-0136 with MDSolutions Inc. for the purchase of Aluminum Extrusions in an amount not to exceed \$202,200.00 (Tollway Invitation for Bid).
10. Land Acquisition – Approval of Excess Property authorization for Parcel T-7-4.EX located along I-294 between North Avenue and Saint Charles Rd., Berkeley, IL. Cost to Tollway: N/A

6.4 LEGAL

1. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation for work associated with the Central Tri-State Project (I-294) and Archer Avenue Bridge. Cost to the Tollway: \$0.

2. Approval of an Intergovernmental Agreement with the Forest Preserve District of Cook County for work associated with the Central Tri-State Project (I-294). Estimated cost to the Tollway: \$2,290,102.79.
3. Approval of a First Addendum to an Intergovernmental Agreement with the Village of Justice for work associated with the I-294/Cork Avenue Interchange. Estimated cost to the Tollway: \$462,641.00.
4. Approval of an Addendum Agreement Relating to Support Services. Cost to the Tollway: As discussed in Executive Session.

6.5 INTERNAL AUDIT

1. Approval of the Two-Year Internal Audit Plan.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT



CHAIR'S ITEM 4.0/4

ILLINOIS TOLLWAY
2700 Ogden Avenue, Downers Grove, IL 60515
(630) 241-6800 • illinoistollway.com

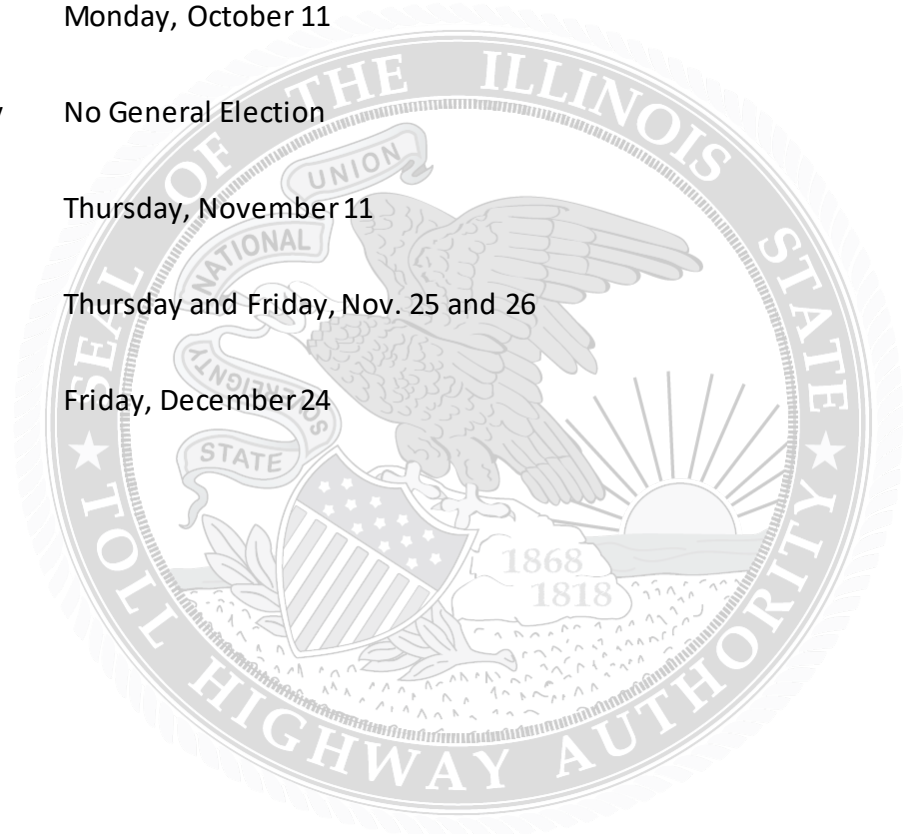
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY 2021 BOARD/COMMITTEE MEETING SCHEDULE

2021 Meeting Dates	Systems Review & Customer Service Committee	Audit Committee	Diversity & Inclusion Committee	Finance, Administration & Operations Committee (FAO)	BOARD MEETING
1/28/21			9:30 AM	9:45 AM	10:00 AM
2/25/21	9:30 AM			9:45 AM	10:00 AM
3/25/21			9:30 AM	9:45 AM	10:00 AM
4/22/21		9:30 AM		9:45 AM	10:00 AM
5/27/21			9:30 AM	9:45 AM	10:00 AM
6/24/21	9:30 AM			9:45 AM	10:00 AM
7/22/21			9:30 AM	9:45 AM	10:00 AM
8/26/21		9:30 AM		9:45 AM	10:00 AM
9/23/21			9:30 AM	9:45 AM	10:00 AM
10/21/21	9:30 AM			9:45 AM	10:00 AM
11/18/21			9:30 AM	9:45 AM	10:00 AM
12/16/21		9:30 AM		9:45 AM	10:00 AM



2021 TOLLWAY HOLIDAY SCHEDULE

New Year's Day	Friday, January 1
Martin Luther King Day	Monday, January 18
Lincoln's Birthday	Friday, February 12
Presidents' Day	Monday, February 15
Memorial Day	Monday, May 31
Independence Day	Monday, July 5
Labor Day	Monday, September 6
Columbus Day	Monday, October 11
General Election Day	No General Election
Veterans' Day	Thursday, November 11
Thanksgiving	Thursday and Friday, Nov. 25 and 26
Christmas	Friday, December 24



DRAFT

Audit Committee/Board Meeting
December 2020
Chair's Item



Item Number: 4.0/2 / 4.0/6
Activity Type: Approval/Resolution

Enterprise Risk Management Program

Contract #: N/A

Description: Approval of Authorization to Implement Enterprise Risk Management Program

Scope: An Enterprise Risk Management Program (“ERM Program”) is a formal and continuous process designed to identify, assess and manage business risks and opportunities. Adoption of an ERM Program will help The Illinois State Toll Highway Authority meet its strategic goals and objectives by coordinating and focusing the Tollway’s risk management activities, creating a “risk-aware” culture, providing a formal mechanism for responding to significant events and enhancing collaboration and communication throughout the Tollway.

Amount: N/A

<u>Project or Annual Budget Detail</u>			
Enterprise Risk Management Program			
Category	2021 Budget	Multi-Year Funding	2021 Estimate
No Budgetary Impact			
<u>Comments:</u>			

FAO Committee/Board Meeting
December 2020
Finance Department



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

Approval of the FY 2021 Final Budget

Contract #: N/A

Description: The 2021 Final Budget allocates \$1,415.0 million of revenue as follows:

- The M&O Budget is \$379.5 million, a decrease of \$0.7 million or 0.2 percent less than the 2020 Budget of \$380.2 million.
- Revenues of \$468.4 million are allocated for transfer to the Trustee for Debt Service. These revenues along with federal rebates for Build America Bonds will be utilized to meet debt service payments and related support costs.
- Revenues of \$567.1 million are allocated to the Renewal, Replacement and Improvement Accounts, providing a significant source of funding for the Move Illinois Program. These funds together with the bond proceeds will be available to fund the Tollway’s \$1,534.1 million Capital Program.

Amount: N/A

<u>Project or Annual Budget Detail</u>					
Finance Item 6.1/1: Approval of 2021 Budget					
Category	2020 Budget	Award	Multi Year Funding	2020 Estimate	2021 Estimate
Category	2021 Budget				
<u>Comments:</u>					

<u>Diversity Program Detail</u>				
Item 1				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>				
N/A				

FAO Committee/Board Meeting

Item Number:

6.2/1

December 2020



Dept. of Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 20-0179**Vendor:** Electronic Transaction Consultants Corporation; Richardson, TX**Description:** Toll Revenue Management and Maintenance Program Services

Scope: This contract provides a source for the purchase of certain toll revenue management and maintenance program (“TRMMP”) services with the current vendor, Electronic Transaction Consultants (“ETC”) Corporation. Specifically, the Tollway is seeking a one-year sole economically feasible source contract for the 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 the central aggregator for lane transaction data, and it is critical to the collection of toll revenue. The Host System collects, sorts, and filters all toll transactions from the lanes, and then it sends those transactions to the customer relationship management system that serves as the revenue engine for the Tollway. For cash transactions, the Host System serves as the final system of record for the Tollway's Money Room, where cash is received and recorded. *(Scope continued on page 3.)*

Amount: \$5,500,000.00

Company Information

Electronic Transaction Consultants Corporation is incorporated with 21 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: 01/31/2021

Expiration Date: 01/30/2022

Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source

Initial Term: One (1) year

Renewals: N/A

Diversity Program

Goal: BEP VET

Committed: N/A N/A

N/A N/A

FAO Committee/Board Meeting
 December 2020
 Dept. of Business Systems



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

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>					
Contract Award - Toll Revenue Management and Maintenance Program Services - Electronic Transaction Consultants Corporation					
Category	Project Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022 Estimate
Capital Portion:					
Business Systems:					
Move Illinois					
ORT Toll Revenue					
Mgmt. and Maint. Program					
51-5328-61-11-000	\$3,250,000	\$3,250,000	Yes	\$2,979,167	\$270,833
Category	2021 Tentative Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022 Estimate
M&O Portion:					
Office Equipment - Maint.					
1001000000					
5576100000					
5000011000	\$20,158,189	<u>\$2,250,000</u>	Yes	\$2,062,500	\$187,500
Total		\$5,500,000			
Comments:					
The M&O portion of this Contract Award can be accommodated in the 2021 Tentative Budget that was presented to the Board in October.					

<u>Diversity Program Detail</u>				
20-0179				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Comments:				
Award of a Tollway Sole Source with a BEP goal of N/A and a VET goal of N/A.				

FAO Committee/Board Meeting

Item Number:

6.2/1

December 2020



Dept. of Business Systems

Activity Type: **Approval/Resolution**

Contract Award – Tollway Sole Source

Scope: *(continued from page 1)*

The legacy Violation Processing System (and its associated Customer Service Center System) continues to enable the collection of aged debt, interfacing with the Tollway's collection agencies daily. And, although the systems have a significantly reduced processing footprint, as no new transactions are being added, customer service representatives also continue to take payments daily on the aged debt they hold.

The Host System processes 100% of the Tollway's one billion lane transactions annually, thus enabling the collection of \$1.5 billion in revenue in 2019. The Violation Processing System (and its associated Customer Service Center System) is currently the repository for well over one billion transactions related to aged tolling debt. These systems are necessary to maintain uninterrupted revenues, including recovered revenues.

Today's electronic tolling technology and maintenance marketplace remains niche and evolving, which has made the breaking apart of the original large electronic tolling technology contract a slow process. While we continue to work on these last remaining parts of the original large contract, this sole economically feasible source contract will provide the lowest-risk option for preserving the integrity of the current roadways and will significantly mitigate the risk of revenue loss.

Board Meeting

Item Number:

6.2/2

December 2020



Dept. of Business Systems

Activity Type: Approval/Resolution

Approval of Extension of Amnesty Program

Description: Extension of Amnesty Program**Background:** Section 10(a-5) of the Toll Highway Act (“Act”), 605 ILCS 10/10(a-5), grants The Illinois State Toll Highway Authority (“Tollway”) discretionary authority to implement amnesty programs relative to fines and penalties imposed as a result of toll evasion and/or toll violations.

On March 9, 2020, as a result of the COVID-19 pandemic, the Governor of Illinois declared all counties in the State of Illinois disaster areas. Subsequently, the Governor ordered the closure of all Illinois schools and issued a stay-at-home order.

Although the foregoing orders have been modified and/or superseded, the circumstances giving rise to those orders, in particular the COVID-19 pandemic, continue to challenge the State of Illinois and the Nation. Accordingly, it is in the best interest of the Tollway and Tollway patrons for the Tollway to extend the amnesty program implemented in accordance with Resolution No. 22053, issued on June 25, 2020. Specifically, the Tollway seeks authority to extend the existing amnesty program to 5:00 p.m., Central Daylight Time, June 30, 2021.

Under the extended amnesty program:

- unpaid fines and penalties relating to unpaid tolls incurred on and between March 9, 2020 and June 25, 2020 will be eliminated (“March 9 Amnesty amount”); and
- unpaid fines and penalties relating to unpaid tolls incurred prior to March 9, 2020 will be substantially decreased—outstanding account balances will be reduced to an amount equal to unpaid tolls plus a fee of three dollars per toll (“Pre-March 9 Amnesty amount”).

In order to receive amnesty, a Tollway customer must pay the full March 9 Amnesty and Pre-March 9 Amnesty amounts (both of which will include all outstanding tolls) by 5:00 p.m., Central Daylight Time, on June 30, 2021. Full payment may be made by lump sum payment or by periodic payments, provided that final payment in full is made by the June 30, 2021, 5:00 p.m. deadline. A customer who fails to pay the full March 9 Amnesty and Pre-March 9 Amnesty amounts by the stated deadline will not receive amnesty and will be liable for the total of all unpaid tolls, fines and penalties.

Under the amnesty program, partial payment shall not extend the amnesty payment deadline nor shall it relieve a customer of liability for the total of all unpaid tolls, fines and penalties.

Board Meeting

Item Number:

6.2/2

December 2020



Dept. of Business Systems

Activity Type: Approval/Resolution

Approval of Extension of Amnesty Program

The amnesty program shall have no effect on payment plans agreed to and/or initiated on or before June 25, 2020, including any and all court-sanctioned payment plans.

The amnesty program shall have no retroactive effect with regard to any payments already tendered to the Tollway that were full payments or payments in an amount greater than the March 9 Amnesty or Pre-March 9 Amnesty amounts and shall not be the basis for either a refund or a credit.

The amnesty program does not apply to toll evasion citations issued by the Illinois State Police or other authorized law enforcement agencies and for which payment may be due to or through the clerk of the circuit court.

Amount: N/A

Project or Annual Budget Detail

Extension of Amnesty Program

Category	2021 Budget	Multi-Year Funding	2021 Estimate
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No Budgetary Impact

Comments:

Guidelines Section 10(a-5) of the Toll Highway Act ("Act"), 605 ILCS 10/10(a-5), grants The Illinois State Toll Highway Authority ("Tollway") discretionary authority to implement amnesty programs relative to fines and penalties imposed as a result of toll evasion and/or toll violations.

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Contract #: RR-20-4515

Vendor: Cardinal State, LLC; Barrington Hills, IL (D/MBE)

Subcontractors: None

Description: Landscape Planting Improvements

Location: Tri-State Tollway (I-294) from MP 41.0 (Devon Avenue) to MP 52.5 (Edens Spur/Tri-State/Lake Cook Road)

Scope: This small business set-aside construction contract provides for landscape planting improvements along the Tri-State Tollway (I-294). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

Amount: \$497,377.00

Company Information

Cardinal State, LLC was founded in 2012 and is based in Lake of the Hills, IL. Cardinal specializes in green roofs and green gardens, ecological restoration, landscape construction, and landscape design with 6 full time and 10 - 25 seasonal employees.

Financial Summary

Award Amount: \$497,377.00
Engineer's Estimate: \$791,764.00

Schedule Summary

Estimated Start Date: 02/11/2021
Estimated Substantial Completion: 06/02/2025
Estimated Contract Completion: 06/02/2027

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 4
Number of Plan Holders: 20 *
* Complimentary to Assist Agencies: 14

Diversity Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Cardinal State; Barrington Hills, IL (D/MBE)	\$497,377.00	\$0.00	\$497,377.00
2) Semper Fi Yard; Yorkville, IL(D/MBE/VOSB)	\$595,290.86	\$10,000.00	\$595,290.86
3) Natural Creations; Joliet, IL (D/MBE)	\$609,661.50	\$0.00	\$609,661.50
4) City Escape Garden; Chicago, IL (D/WBE)	\$746,922.97	\$0.00	\$746,922.97

FAO Committee/Board Meeting
 December 2020
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

<u>Project or Annual Budget Detail</u>					
Construction Award: I-294, Landscape Planting - Devon Ave to Edens Spur					
Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4515 51-4515-63-76-000	\$858,413	\$497,377	\$517,272	Yes	\$0
<u>Comments:</u> Project within budget.					

<u>Diversity Participation Detail</u>				
RR-20-4515 (Small Business Set-aside Program)				
Prime: Cardinal State, LLC				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Cardinal State, LLC	SB	100.00%	Asian Pacific	Male
<u>Comments:</u> No DBE/VOSB Goals. Prime Contractor is a DBE certified firm.				

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Contract #: RR-20-4514

Vendor: Natural Creations Landscaping, Inc.; Joliet, IL (D/MBE)

Subcontractors: None

Description: Landscape Planting Improvements

Location: Tri-State Tollway (I-294) from MP 0.0 (I-94/IL 394) to MP 17.5 (US 12/US 20/95th Street)

Scope: This small business set-aside construction contract provides for landscape planting improvements along the Tri-State Tollway (I-294). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

Amount: \$1,396,994.00

Company Information

Natural Creations Landscaping, Inc. was founded in 1994 and is located in Joliet, Illinois. They provide landscaping services from small residential work, new construction and property renovations to some of the largest commercial and highway projects in the Chicagoland area.

Financial Summary

Award Amount: \$1,396,994.00
Engineer's Estimate: \$1,920,884.00

Schedule Summary

Estimated Start Date: 02/11/2021
Estimated Substantial Completion: 06/02/2025
Estimated Contract Completion: 06/02/2027

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Number of Plan Holders: 18*
* Complimentary to Assist Agencies: 15

Diversity Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Natural Creations; Joliet, IL (D/MBE)	\$1,396,994.00	\$0.00	\$1,396,994.00
2) Cardinal State; Barrington Hills, IL (MBE)	\$1,427,480.35	\$0.00	\$1,427,480.35
3) Semper Fi Yard; Yorkville, IL (D/MBE/VOSB)	\$1,528,932.38	\$30,000.00	\$1,528,932.38

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Project or Annual Budget Detail

Construction Award: I-294, Landscape Planting - IL 394 to 95th St

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4514 51-4514-63-76-000	\$1,999,617	\$1,396,994	\$1,452,874	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4514 (Small Business Set-aside Program)

Prime: Natural Creations Landscaping, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	SB	100.00%	Hispanic	Male

Comments:

No DBE/VOSB Goals. Prime Contractor is a DBE certified firm. Subcontractor

FAO Committee/Board Meeting

December 2020

Engineering Department



Item Number:

6.3/2

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Contract #: RR-19-4505

Vendor: Demarc Electric and Communications, LLC; Lombard, IL (VOSB)

Subcontractors: Lyons View Manufacturer and Supply (D/MBE); MIDCO Electric Supply, Inc. (D/WBE); Torres Electrical Contractor's, LLC (D/MBE)

Description: Roadway Lighting Upgrades and LED Retrofit

Location: Jane Addams Memorial Tollway (I-90) from MP 2.5 (Rockton Road) to MP 9.6 (IL-173 / West Lane Road)

Scope: This small business initiative construction contract provides for lighting and electrical improvements along the Jane Addams Memorial Tollway (I-90) between Rockton Road and IL 173 (West Lane Road). The work also includes maintenance of traffic and site restoration.

Amount: \$1,717,466.33

Company Information

Demarc Electric and Communications, LLC was established in 2013 with an average of 4 employees. They perform a full range of electrical work, from high voltage to fiber optics and communications.

Financial Summary

Award Amount: \$1,717,466.33
Engineer's Estimate: \$1,841,941.00

Schedule Summary

Estimated Start Date: 02/15/2021
Estimated Substantial Completion: 10/22/2021
Estimated Contract Completion: 10/22/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 21 *
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	24.07%	35.18%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Demarc Electric; Lombard, IL (VOSB)	\$1,717,466.33	\$70,000.00	\$1,717,466.33
2) Utility Dynamics Corporation	\$2,174,768.70	\$0.00	\$2,174,768.70

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Project or Annual Budget Detail

Construction Award: I-90, Rdwy Lighting Upgrades and LED Retrofit - Rockton Rd to West of Lane Rd

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4505 51-4505-63-76-000	\$1,934,038	\$1,717,466	\$1,786,165	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-19-4505

Prime: Demarc Electric and Communications

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Lyons View Manufacturer & Supply, Inc.	D/MBE	5.10%	African American	Male
Torres Electrical Contractors, LLC	D/MBE	13.09%	Hispanic	Male
Midco Electrical Supply., Inc	D/WBE	5.88%	Caucasian	Female
		<u>24.07%</u>		
Demarc Electric and Communications	VOSB	35.18%	Caucasian	Male
		<u>35.18%</u>		

Comments:

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-20-4528

Vendor: Plote Construction, Inc.; Hoffman Estates, IL

Subcontractors: Abitua Sewer, Water & Plumbing Inc. (D/MBE); Industrial Fence, Inc. (D/MBE/VOSB); Maintenance Coatings Co. (D/WBE); Natural Creations Landscaping, Inc. (D/MBE); RAR, Inc. (D/MBE); Rico Enterprises, Inc (D/WBE); Schroeder Asphalt Services (SDVOSB); Truck King Hauling Contractors, Inc. (D/MBE)

Description: Roadway Reconstruction

Location: Ramp S Westbound I-290 to Eastbound Lake Street

Scope: This construction contract provides for reconstruction and realignment of the westbound I-290 ramp to eastbound Lake Street as part of the Central Tri-State reconstruction and widening. The work also includes replacement of overhead sign structure, drainage, and erosion and sediment control.

Amount: \$7,681,028.54

Company Information

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL and provides construction services including excavation, grading, and building.

Financial Summary

Award Amount: \$7,681,028.54
Engineer's Estimate: \$8,049,847.00

Schedule Summary

Estimated Start Date: 02/11/2021
Estimated Substantial Completion: 09/20/2021
Estimated Contract Completion: 09/20/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 7
Number of Plan Holders: 31 *
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	2.50%
Committed:	24.17%	4.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote Construction, Inc.; Hoffman Estates, IL	\$7,681,028.54	\$125,000.00	\$7,681,028.54
2) Lake County Grading Company; Liberty, IL	\$8,241,160.80	\$0.00	\$8,241,160.80
3) Curran Contracting; Hoffman Estates, IL	\$8,333,402.33	\$125,000.00	\$8,333,402.33
4) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$8,469,077.93	\$125,000.00	\$8,469,077.93

DRAFT

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
5) Martam Construction, Inc.; Glen Ellyn, IL	\$8,894,508.50	\$125,000.00	\$8,894,508.50
6) IHC Construction Companies, LLC; Elgin, IL	\$9,123,406.33	\$125,000.00	\$9,123,406.33
7) Acura, Inc.; Bensenville, IL (D/MBE)	\$9,172,437.70	\$125,000.00	\$9,172,437.70

Project or Annual Budget Detail

Construction Award: I-294, Ramp S from WB I-290 to EB Lake St.

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-20-4528 70-4528-63-76-000	\$7,666,795	\$7,681,029	\$7,988,270	No	(\$321,475)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-TS-01	\$1,099,804,022	(\$321,475)	\$1,100,125,496

Comments:

Funded from: MI-TS-01

FAO Committee/Board Meeting
 December 2020
 Engineering Department



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

Contract Award – Construction

Diversity Participation Detail

I-20-4528

Prime: Plote Construction

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	D/MBE	1.38%	Hispanic	Male
Industrial Fence, Inc	D/MBE/VOSB	1.51%	Hispanic	Male
Maintenance Coatings Co.	D/WBE	0.75%	Caucasian	Female
Abitua Sewer, Water & Plumbing Inc.	D/MBE	12.02%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	1.38%	Hispanic	Male
Rico Enterprises, Inc	D/WBE	0.23%	Caucasian	Female
RAR, Inc.	D/MBE	6.90%	Hispanic	Male
		24.17%		
Schroeder Asphalt Services	SDVOSB	4.00%	Hispanic	Male
		4.00%		

Comments:

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-20-4546

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: AC Iron, LLC (D/MBE); Del Toro Landscaping, Inc. (D/MBE); Industrial Fence, Inc. (D/MBE/VOSB)

Description: Noise Abatement Walls

Location: Tri-State Tollway (I-294) from MP 25.0 (Hinsdale Oasis) to MP 25.4 (55th Street)

Scope: This construction contract provides for noise abatement wall construction. The work also includes removal of existing noise abatement walls, drainage, guardrail, lighting, and erosion and sediment control.

Amount: \$5,372,710.88

Company Information

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

Financial Summary

Award Amount: \$5,372,710.88
Engineer's Estimate: \$9,070,385.00

Schedule Summary

Estimated Start Date: 02/18/2021
Estimated Substantial Completion: 11/12/2021
Estimated Contract Completion: 11/12/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 8
Number of Plan Holders: 26 *
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	2.50%
Committed:	26.59%	2.76%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Lorig Construction Company; Des Plaines, IL	\$5,372,710.88	\$125,000.00	\$5,372,710.88
2) Walsh Construction Company II; Chicago, IL	\$5,552,537.25	\$125,000.00	\$5,552,537.25
3) Herlihy Mid-Continent; Romeoville, IL (VOSB)	\$5,775,771.72	\$125,000.00	\$5,775,771.72
4) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$6,495,892.41	\$125,000.00	\$6,495,892.41
5) IHC Construction Companies; Elgin, IL	\$6,832,244.37	\$125,000.00	\$6,832,244.37
6) Martam Construction, Inc.; Elgin, IL	\$7,114,311.80	\$125,000.00	\$7,114,311.80
7) Alliance Contractors, Inc.; Woodstock, IL	\$7,722,846.59	\$0.00	\$7,722,846.59
8) Rausch Infrastructure, LLC; Des Plaines, IL	\$7,923,696.72	\$0.00	\$7,923,696.72

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Noise Abatement Wall - Hinsdale Oasis to 55th Street

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-20-4546 70-4546-63-76-000	\$8,051,451	\$5,372,711	\$5,587,619	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

I-20-4546

Prime: Lorig Construction

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Del Toro Landscaping, Inc	D/MBE	1.00%	Hispanic	Male
AC Iron, LLC	D/MBE	25.60%	Hispanic	Male
		<u>26.59%</u>		
Industrial Fence, Inc	D/MBE/VOSB	2.76%	Hispanic	Male
		<u>2.76%</u>		

Comments:

FAO Committee/Board Meeting
December 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-19-4458

Vendor: F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL

Subcontractors: Abitua Sewer, Water & Plumbing Inc. (D/MBE); AC Iron, LLC (D/MBE); Araiza Corporation (D/MBE); Arrow Road Construction Company; Atlantic Painting Co. (D/WBE); Chicagoland Truckin Inc (D/MBE); D2K Traffic Safety, Inc. (D/MBE); Del Toro Landscaping, Inc (D/MBE); Efficient Trucking, Inc. (D/MBE); Everlights, Inc (D/WBE); Flood Testing Laboratories, Inc. (D/WBE); Industrial Fence, Inc (D/MBE/VOSB); John Burns Construction Company; Lake County Grading Company; S & J Construction Co., Inc (D/WBE); Sonican Trucking, Inc. (D/MBE); Sorrelli Trucking, Inc. (D/WBE); Tough Cut Concrete Services, Inc. (D/WBE); Viridian Enterprises, Inc (D/MBE); Volt Electric, Inc. (WBE); Walls Trucking Inc (D/MBE)

Description: Roadway and Bridge Widening and Reconstruction

Location: Tri-State Tollway (I-294) from MP 33.44 (North Avenue) to MP 35.04 (South of Grand Avenue)

Scope: This construction contract provides for roadway and bridge widening and reconstruction on the Tri-State Tollway (I-294) from North Avenue to Grand Avenue. The work also includes construction of retaining walls, intelligent transportation system (ITS) infrastructure, signing, drainage improvements, roadway lighting, pavement marking, erosion control, and landscaping.

Amount: \$99,963,347.68

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Award Amount: \$99,963,347.68
Engineer's Estimate: \$110,000,046.00

Schedule Summary

Estimated Start Date: 02/15/2021
Estimated Substantial Completion: 12/01/2023
Estimated Contract Completion: 12/01/2025

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Number of Plan Holders: 32 *
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	0.50%
Committed:	26.12%	0.57%

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number: **6.3/6**
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) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$99,963,347.68	\$500,000.00	\$99,963,347.68
2) Walsh Construction Company; Chicago, IL	\$100,494,768.03	\$500,000.00	\$100,494,768.03
3) Plote /Dunnet Bay; Hoffman Estates, IL	\$100,671,333.53	\$500,000.00	\$100,671,333.53
4) Superior/Curran Contracting; Portage, IN	\$101,009,076.21	\$500,000.00	\$101,009,076.21
5) Lorig Construction Company; Des Plaines, IL	\$101,040,769.70	\$500,000.00	\$101,040,769.70
6) Judlau Contracting, Inc.; College Point, NY	\$110,569,363.02	\$500,000.00	\$110,569,363.02

Project or Annual Budget Detail

Construction Award: I-294, Rdwy & Brdg Wid/Recon - North Ave to South of Grand Ave

<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-19-4458 70-4458-63-76-000	\$113,485,619	\$99,963,348	\$103,961,882	Yes	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number:

6.3/6

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

I-19-4458

Prime: F.H. Paschen

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Del Toro Landscaping, Inc	D/MBE	0.41%	Hispanic	Male
Viridian Enterprises, Inc	D/MBE	10.40%	Hispanic	Male
D2K Traffic Safety, Inc.	D/MBE	1.82%	Native American	Male
Atlantic Painting Co.	D/WBE	0.53%	Caucasian	Female
S & J Construction Co., Inc	D/WBE	2.74%	Caucasian	Female
AC Iron, LLC	D/MBE	0.11%	Hispanic	Male
Araiza Corporation	D/MBE	1.60%	Hispanic	Male
Abitua Sewer, Water & Plumbing Inc.	D/MBE	5.61%	Hispanic	Male
Sorrelli Trucking, Inc.	D/WBE	0.33%	Caucasian	Female
Flood Testing Laboratories, Inc.	D/WBE	0.90%	Caucasian	Female
Walls Trucking Inc	D/MBE	0.11%	Hispanic	Male
Sonican Trucking, Inc.	D/MBE	0.05%	Hispanic	Male
Efficient Trucking, Inc.	D/MBE	0.14%	Hispanic	Male
Chicagoland Truckin Inc	D/MBE	0.07%	Hispanic	Male
Everights, Inc	D/WBE	0.50%	Caucasian	Female
Volt Electric, Inc.	WBE	0.45%	Caucasian	Female
Tough Cut Concrete Services, Inc	D/WBE	0.32%	Caucasian	Female
		26.12%		
Industrial Fence, Inc	D/MBE/VOSB	0.57%	Hispanic	Male
		0.57%		

Comments:

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number: **6.3/7**
Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-20-4533

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

Subcontractors: 5366 Logistics Corp (SDVOSB); Acura, Inc (MBE); Alpine Demolition Services, LLC (D/WBE); Atlantic Painting Co. (D/WBE); Bichito Enterprises Inc. (D/MBE); C3 Corporation (DBE); Clausen Structures, Inc. (DBE); Industrial Fence, Inc. (D/MBE, VOSB); JLA & Sons Construction Company (D/MBE); MA Rebar Services, Inc (D/WBE); Maintenance Coating Co. (D/WBE); Natural Creations Landscaping Inc. (D/MBE); Steve's Equipment Service, Inc. (MBE); Torres Electrical Contractors LLC (D/MBE)

Description: Roadway and Bridge Widening and Reconstruction

Location: Tri-State Tollway (I-294) from MP 32.4 (St. Charles Road) to MP 33.5 (North Avenue)

Scope: This construction contract provides for roadway and bridge widening and reconstruction on the Tri-State Tollway (I-294) from St. Charles Road to North Avenue. The work also includes construction of retaining walls/noisewalls, intelligent transportation system (ITS) infrastructure, signing, drainage improvements, roadway lighting, pavement marking, erosion control, and landscaping.

Amount: \$112,113,435.08

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: \$112,113,435.08
Engineer's Estimate: \$130,792,082.00

Schedule Summary

Estimated Start Date: 02/11/2021
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: 31 *
* Complimentary to Assist Agencies: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	0.50%
Committed:	26.29%	0.52%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Judlau Contracting, Inc.; College Point, NY	\$112,113,435.08	\$500000.00	\$112,113,435.08

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FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number: **6.3/7**
Activity Type: Approval/Resolution

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
2) Walsh Construction Company II; Chicago, IL	\$114,637,087.67	\$500000.00	\$114,637,087.67
3) Dunnet/Plote Constr.; Glendale Heights, IL	\$121,325,797.52	\$500000.00	\$121,325,797.52
4) Lorig Construction Company; Des Plaines, IL	\$121,648,760.86	\$500000.00	\$121,648,760.86
5) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$122,322,095.95	\$500000.00	\$122,322,095.95

Project or Annual Budget Detail

Construction Award: I-294, Rdwy & Brdg Wid/Recon - St. Charles Rd - North Ave / Lake St

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-20-4533 70-4533-63-76-000	\$137,408,815	\$112,113,435	\$116,597,972	Yes	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number:

6.3/7

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

I-20-4533

Prime: Judlau Contracting, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Acura, Inc	MBE	8.73%	Hispanic	Male
JLA & Sons Construction Company	D/MBE	3.58%	Hispanic	Male
Industrial Fence, Inc.	D/MBE/VOSB	0.67%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.19%	Caucasian	Female
Maintenance Coating Co.	D/WBE	0.27%	Caucasian	Female
Bichito Enterprises Inc.	D/MBE	0.09%	Hispanic	Male
Alpine Demolition Services, LLC	D/WBE	0.81%	Caucasian	Female
Natural Creations Landscaping Inc.	D/MBE	0.34%	Hispanic	Male
MA Rebar Services, Inc	D/WBE	6.52%	Caucasian	Female
C3 Corporation	DBE	0.42%	Caucasian	Female
Clausen Structures, Inc.	DBE	3.27%	Caucasian	Female
Torres Electrical Contractors LLC	D/MBE	0.73%	Hispanic	Male
Steve's Equipment Service, Inc.	MBE	0.68%	Hispanic	Male
		<u>26.29%</u>		
5366 Logistics Corp	SDVOSB	0.52%	Hispanic	Male
		<u>0.52%</u>		

Comments:

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number: **6.3/8**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 18-0123RR

Vendor: Chicago United Industries, Ltd.; Chicago, IL

Description: Crack Sealant Material

Scope: This contract provides a source for the purchase of poly fiber firm asphalt crack sealant material on an as-needed basis. This material is used as preventive maintenance to preserve the life of asphalt pavement.

Amount: \$1,170,000.00 (total requested for the initial term and the possible renewal term)

Company Information

Chicago United Industries, Ltd. is a privately held company with 34 years in business and approximately six employees. They provide wholesale industrial equipment and supplies distributing services.

Financial Summary

Initial Contract Award:	\$585,000.00
Est. Renewal Amount:	\$585,000.00
Total Amt. Not to Exceed:	\$1,170,000.00

Schedule Summary

Start Date:	01/15/2021
Initial Term Expiration:	01/14/2024
Renewal Term Exp.:	01/14/2027

Estimated

Bid Information

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

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	1.00%	0.00%
Committed:	5.00%	0.00%

FAO Committee/Board Meeting
 December 2020
 Engineering Department



Item Number: **6.3/8**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Chicago United Industries, Inc.	Chicago, IL	\$585,000.00
2. Tiles In Style LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$713,250.00

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Disqualification</u>
3. Sherwin Industries, Inc.	Milwaukee, WI	The bidder requested a BEP waiver which was denied due to the lack of demonstrable good-faith efforts.

<u>Project or Annual Budget Detail</u>					
Contract Award - Crack Sealant Material - Chicago United Industries, Ltd.					
Category	2021 Tentative Budget	Contract Award	Multi-Year Funding	2021 Estimate	2022-2027 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$3,812,737	\$1,170,000	Yes	\$292,500	\$877,500
<u>Comments:</u>					
This Contract Award can be accommodated in the 2021 Tentative Budget that was presented to the Board in October.					

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number: **6.3/8**
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Diversity Program Detail</u>					
18-0123RR	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	Chicago Paving and Concrete Inc.	MBE	5.00%	Hispanic	Male
<u>Comments:</u> Award of a Tollway Invitation for Bid with a BEP goal of 1% and a VET goal of 0%.					

FAO Committee/Board Meeting

Item Number:

6.3/9

December 2020

Engineering Department



Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

Contract #: 17-0136**Vendor:** MDSolutions Inc.; Plain City, OH (BEP)**Description:** Aluminum Extrusions

Scope: This contract provides a source for the continued purchase of various lengths of 12" wide, Type B aluminum extrusions. Aluminum extrusions allow the Tollway's Sign Shop to fabricate new signs as well as maintain and repair existing signs located throughout the Tollway system.

Amount: \$202,200.00

Company Information

MDSolutions is incorporated with 19 years in business and approximately 10 employees. They provide high-quality sign supplies, hardware, and accessories nationally and internationally. MDSolutions is a BEP certified vendor.

Financial Summary

Original Authorization: \$558,442.54
 Current Authorization: \$1,170,124.47
 This Request: \$202,200.00
 Revised Contract Amount: \$1,372,324.47

Schedule Summary

Original Start Date: 03/01/2018
 Current Expiration: 02/28/2021
 Revised Expiration: 02/28/2022

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Three (3) bids
 Initial Term: Two (2) years
 Renewals: Up to two (2) years
 This Renewal: One (1) year
 2 of 2

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	0.00%	0.00%
Original Committed:	100.00%	0.00%
Paid to Date:	100.00%	0.00%
Updated Goal:	0.00%	0.00%
Updated Commitment:	100.00%	0.00%

FAO Committee/Board Meeting
 December 2020
 Engineering Department



Item Number: **6.3/9**
 Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Aluminum Extrusions - MDSolutions Inc.					
Category	Project Budget	Contract Renewal	Multi-Year Funding	2021 Estimate	2022 Estimate
RR-06-9945 Move Illinois Non-Roadway Projects: Capital 51-9945	\$1,451,461	\$202,200	Yes	\$168,500	\$33,700
<u>Comments:</u> Project within Budget.					

<u>Diversity Program Detail</u>					
17-0136	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	MDSolutions Inc. (Prime)	WMBE	100.00%	Asian American	Female
<u>Comments:</u> Renewal of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%.					

FAO Committee/Board Meeting
December 2020
Engineering Department



Item Number: **6.3/10**
Activity Type: **Approval/Resolution**

Land Acquisition - Approval of Excess Property

Contract #: N/A

Description: Excess Parcel T-7-4.EX

Scope: In 1957, the Tollway acquired a 242.1 acre parcel (“Parcel T-7-4”) from Chicago and Northwestern Railway Company. In accordance with the Excess Property Policy, Parcel T-7-4.EX, a 0.018 acre (781 square feet) portion of Parcel T-7-4, has been reviewed and determined to be excess, as it is not required for operation or maintenance of the toll highway system. Accordingly, staff is seeking approval to designate Parcel T-7-4.EX excess property.

Amount: \$0.00

<u>Project or Annual Budget Detail</u>		
Land Acquisition - Approval of Excess Property - This resolution authorizes approval to declare Parcel T-7-4.EX as excess property, located along I-294 between North Avenue and Saint Charles Road, Berkeley, IL.		
Category	Project Budget	Adjustment
N/A		
<u>Comments</u>		

FAO Committee/ Board Meeting
 December 2020
 Legal Department



Item Number: **6.4/1**
 Activity Type: **Approval/Resolution**

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)

Scope: As part of the Tollway’s rehabilitation and reconstruction of the Central Tri-State (“Project”), the Tollway will replace and reconstruct the Archer Avenue Bridges (“Bridges”) over I-294. The Tollway and the Department previously agreed to share the cost of rehabilitating and reconstructing the Bridges. The Tollway will be performing the Project work, subject to the Department’s agreement to reimburse the Tollway for the actual cost of its share of the work. The estimated amount of the Department’s reimbursement obligation is \$7,200,000. The Department will pay approximately 80% of that amount following execution of this Intergovernmental Agreement and receipt of an invoice from the Tollway. It will pay the remaining 20% when the Tollway completes the Project.

Amount: The Department’s estimated reimbursement obligation is \$7,200,000, but the Department agreed to reimburse the Tollway for the actual cost of its share of the work, which could be higher.

<u>Project or Annual Budget Detail</u>				
An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
No cost to Tollway				
Comments: The estimated cost of the work the Department requested is \$7,200,000. The Department will reimburse the Tollway for the actual cost of the work.				

FAO Committee/Board Meeting
 December 2020
 Legal Department



Item Number: **6.4/2**
 Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Forest Preserve District of Cook County (“District”)

Scope: As part of the Tollway’s rehabilitation and reconstruction of the Central Tri-State (“Project”), the Tollway will be impacting District property adjacent to I-294, and the Tollway will need to acquire certain property rights from the District to construct and maintain I-294. Accordingly, the Tollway will be compensating the District for temporary and permanent easements. The Tollway will also be compensating the District for tree removal, which is required in connection with the Project, and trailhead signage and fabrication impacts. The Project also includes installation of a salt spray wall between I-294 and Bemis Woods, easement path vegetation management, path reconstruction under the I-294 Salt Creek Bridge and woodland vegetation restoration.

Amount: The estimated cost to the Tollway for the necessary property rights and required compensation is \$2,290,102.79.

Project or Annual Budget Detail

An Intergovernmental Agreement with the Forest Preserve District of Cook County (“District”)

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
IGA#	\$0	2,290,103	No	2,290,103

Fund From:

Category	Project Budget	Adjustment	Balance
MI-TS-01	1,099,804,022	2,290,103	1,097,513,919

Comments:

Shortfall will be funded from MI-TS-01.
 The estimated cost to the Tollway of the temporary and permanent easements, and tree removal is \$2,290,103.

FAO Committee/ Board Meeting

Item Number:

6.4/3

December 2020



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: A First Addendum Intergovernmental Agreement with the Village of Justice (“Village”)

Scope: The Tollway and Village will be participating in the construction of a new interchange along I-294 at 88th Avenue/Cork Avenue (“Project”). The Village is responsible for conducting Phase One and Phase Two engineering for the Project. To maximize efficiencies, advance the Project and ensure coordination with the Tollway’s Central Tri-State rehabilitation and reconstruction project, the Tollway agreed to advance \$1,215,750.00 to the Village toward Phase Two engineering costs. The Tollway requested that the Village perform additional Phase Two engineering work for the Project, which work will cost approximately \$540,106.70. The Tollway agreed to advance \$540,106.70 to the Village to cover the costs of the extra work. The advances will constitute part of the Tollway’s contribution to the Project and will be accounted for in a future intergovernmental agreement. This First Addendum memorializes the parties’ agreements regarding the additional Phase Two engineering work.

Amount: The estimated cost to the Tollway for additional Phase Two engineering is \$540,106.70

Project or Annual Budget Detail

A First Addendum Intergovernmental Agreement with the Village of Justice (“Village”)

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
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IGA#	\$0	540,107	No	540,107
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Fund From:

Category	Project Budget	Adjustment	Balance
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MI-SW-04	\$13,052,523	540,107	12,512,416
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Comments:

Shortfall will be funded from MI-SW-04

The estimated IGA cost to the Tollway for additional Phase Two engineering is \$540,106.70.

Audit Committee/Board Meeting
December 2020
Internal Audit



Item Number: 6.1/1 / 6.5/1
Activity Type: Approval/Resolution

Approval of the Illinois Tollway Internal Audit Plan for 2021-2022

Contract #: N/A

Description: Approval of a Two-Year Internal Audit Plan for The Illinois State Toll Highway Authority

Scope: The International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (FCIAA), and the State Internal Audit Advisory Board (SIAAB) require that the Illinois State Toll Highway Authority's Two-Year Internal Audit Plan be presented to the Executive Director and the Board of Directors on an annual basis. The Executive Director has approved the 2021-2022 Internal Audit Plan, and this action will confirm the Board's approval of such plan.

Amount: N/A

<u>Project or Annual Budget Detail</u>			
Approval of the Illinois Tollway Internal Audit Plan for 2021-2022			
Category	2021 Budget	Multi-Year Funding	2021 Estimate
No Budgetary Impact			
Comments:			
Approval of a Two-Year Internal Audit Plan for The Illinois State Toll Highway Authority.			