

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 Jacqueline Gomez
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, March 25, 2021 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 March 25, 2021 Board Meeting will be held telephonically.

There will be live audio feed of the committee meetings 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 giving 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/>.



Board of Directors Meeting

AGENDA

March 25, 2021

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 February 25, 2021.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held February 25, 2021.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items



Board of Directors Meeting

AGENDA

March 25, 2021

10:00 a.m.

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Award of Contract 21-0022 to RSUI Indemnity Company, Westchester Fire Insurance Company, Lloyd's of London, Westchester Surplus Lines Insurance Company, Berkley National Insurance Company, and Federal Insurance Company for the purchase of a Property Insurance Program through the insurance broker, Mesirow Insurance Services, Inc. for the combined annual premium of \$1,740,855.00 for a one-year term (Order Against CMS Master Contract).

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 21-0055 to Dell Technologies Inc. for the purchase of Microsoft Office 365 and Remote Desktop Services in an amount not to exceed \$668,177.00 (Order Against DoIT Master Contract).
2. Award of Contract 21-0071 to DLT Solutions, LLC for the purchase of Informatica Software Licenses, Services, Maintenance, and Support in an amount not to exceed \$956,827.71 (Order Against DoIT Master Contract).
3. Award of Contract 21-0072 to Carahsoft Technology Corporation for the purchase of Okta Software, Training, and Services in an amount not to exceed \$236,685.14 (Release Off a Multiple Award Master Contract).



Board of Directors Meeting

AGENDA

March 25, 2021

10:00 a.m.

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 21-0028 to Rush Truck Centers of Illinois, Inc. (d.b.a Rush Truck Center, Springfield) for the purchase of Snowplow Vehicles in an amount not to exceed \$4,880,433.68 (Order Against CMS Master Contract).
2. Award of Contract 21-0029 to Rush Truck Centers of Illinois, Inc. (d.b.a. Rush Truck Center, Springfield) for the purchase of Truck and Equipment Repair Services in an amount not to exceed \$1,750,000.00 (Order Against CMS Master Contract).
3. Award of Contract 21-0017 to Energy Absorption Systems, Inc. for the purchase of Trailer-Mounted Crash Attenuators in an amount not to exceed \$414,304.00 (Order Against CMS Master Contract).

6.4 ENGINEERING

1. Award of Contract RR-20-4544 to Foundation Mechanics, LLC for M-8 Maintenance Facility Westbound Access Road, on the Reagan Memorial Tollway (I-88) from Mile Post 117.4 (IL 25) to Mile Post 117.5 (Plaza 61 Aurora) in the amount of \$4,616,388.46.
2. Award of Contract RR-20-4549 to Elite Fiber Optics LLC for Fiber Optic Construction Upon Request, Systemwide, in the amount of \$2,217,355.20.
3. Award of Contract RR-21-4560 to Western Remac, Inc. for Plaza Modifications, on the Reagan Memorial Tollway (I-88) from Mile



Board of Directors Meeting

AGENDA

March 25, 2021

10:00 a.m.

Post 133.9 (Plaza 52 Meyers Road) to Mile Post 139.8 (Plaza 51 York Road) in the amount of \$710,197.60.

4. Award of Contract RR-21-4561 to Western Remac, Inc. for Plaza Modifications, on the Veterans Memorial Tollway (I-355) from Mile Post 13.1 to Mile Post 15.5 (Plaza 89-Boughton Road) and from Mile Post 27.8 to 29.8 (Plaza 73-Army Trail Road) in the amount of \$1,202,711.40.
5. Award of Contract I-20-4722 to Superior Construction Company, Inc. for Bridge Construction, from O'Hare to Westbound Illinois Route 390 Ramp at I-490 and Illinois Route 390 Interchange Mile Post 16.7 to Mile Post 16.9 in the amount of \$7,854,846.25.
6. Award of Contract RR-20-4552 to Lorig Construction Company for Structural Rehabilitation, on the Veterans Memorial Tollway (I-355) from Mile Post 22.6 (Butterfield Road) to Mile Post 29.8 (Army Trail Road) in the amount of \$1,486,044.00.
7. Extra Work Order on I-18-4428 to Walsh Construction Company II, LLC for Bridge Reconstruction on the Tri-State Tollway (I-294) at Mile Post 26.6 (Burlington Northern Santa Fe Railway), in the amount of \$488,639.77 from \$80,831,323.41 to \$81,319,963.18.
8. Change Order / Extra Work Order on I-19-4490 to Martam Construction, Inc. for Flagg Creek Water Reclamation District Sanitary Relocations on the Tri-State (I-294) between Mile Post 24 (I-55 ramp) to Mile Post 25.5 (55th Street) and between Mile Post 26.5 (47th Street) to Mile Post 27.3 (Ogden Avenue), in the amount of \$1,792,000.00 from \$19,242,790.26 to \$21,034,790.26.



Board of Directors Meeting

AGENDA

March 25, 2021

10:00 a.m.

-
9. Extra Work Order on I-19-4491 to Walsh Construction Company II, LLC for I-55 Ramp A Bridge Construction on the Tri-State Tollway (I-294) Mile Post 24.0 (I-55 ramps) to Mile Post 24.5 (Plainfield Road), in the amount of \$1,158,848.08 from \$24,292,133.52 to \$25,450,981.60.
 10. Acceptance of Proposal from Gonzalez Companies, LLC, on Contract I-20-4548 for Construction Management Services Upon Request on the Tri-State Tollway (I-294), in an amount not to exceed \$6,000,000.00.
 11. Award of Contract 20-0061 to 3M Company for the purchase of Reflective Sheeting in an amount not to exceed \$700,000.00 (Order Against CMS Master Contract).
 12. Renewal of Contract 13-0187R with BHFX, LLC for the purchase of Web-Based Plan Room and On-Call Printing Services in an amount not to exceed \$246,000.00 (Tollway Request for Proposal).

6.5 LEGAL

1. Approval of an Intergovernmental Agreement with Illinois Department of Transportation for work associated with the Central Tri-State Project (I-294), including partial reconfiguration of the Ogden Avenue interchange. Cost to the Tollway: \$1,500,000.00.
2. Approval of a Second Addendum to an Intergovernmental Agreement with the Western Springs Park District. Cost to the Tollway: \$75,000.00.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Board of Directors Meeting

AGENDA

March 25, 2021

10:00 a.m.

3. Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.
4. Amendment to Land Acquisition Resolution 22175 for the Central Tri-State Project (I-294) to add 1 parcel that may need to be acquired by condemnation. See *ISTHA v. DiBenedetto*. Cost to the Tollway: As discussed in Executive Session.
5. Authorization to Enter a Workers' Compensation Settlement – Jeffery Jaworski. Cost to the Tollway: As discussed in Executive Session.

6.6 PROCUREMENT

1. Award of Contract 21-0023 to Colette Holt & Associates for the purchase of a Business Enterprise Program (“BEP”) Availability and Disparity Study in an amount not to exceed \$316,152.50 (CMS Joint Purchase).
2. Award of Contract 20-0023 to Colette Holt & Associates for the purchase of an Illinois Tollway Availability and Disparity Study in an amount not to exceed \$372,800.00 (Tollway Request for Proposal).

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
March 2021
Finance Department



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

Order Against CMS Master Contract

Contract #: 21-0022

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

Description: The Finance Department recommends acceptance of a proposal for property insurance for the assets of the Tollway including, but not limited to, bridges, structures, and business interruption coverage for loss of toll income through RSUI Indemnity Company and Westchester Fire Insurance Company, Lloyd’s of London (Terrorism), Westchester Surplus Lines Insurance Company (Earthquake), Berkley National Insurance Company (Auto Physical Damage) and the Tollway’s Central Administration facility, electronic data processing, and toll equipment through Federal Insurance Company. The current policies expire on March 31, 2021.

The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. with a BEP partner, CS Insurance Strategies and a wholesale broker, Maximum Independent Brokerage is the wholesale broker for the program.

Scope: Request approval for one (1) year of coverage from April 1, 2021 to April 1, 2022, obtained through a CMS Master Contract for Insurance Broker Services.

Amount: \$1,740,855.00 for the one-year term.

Company Information:

RSUI Indemnity Company has an A.M. Best rating of “A+” Superior with a financial size category of XIV (\$1.5-\$2 billion). Westchester Fire Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater). Berkley National Insurance Company has an A.M. Best rating of A+ Superior with a financial size category of XV (\$2 billion or greater). Lloyd’s of London has an A.M. Best rating of A Excellent with a financial size category of XV (\$2 billion or greater). Westchester Surplus Lines Insurance Company has an A.M. Best rating of A++ Superior with a financial size category of XV (\$2 billion or greater). Federal Insurance Company, has an A.M. Best rating of “A++” Superior with a financial size category of XV (\$2 billion or greater). Mesirow Insurance Services, Inc. is an Alliant-owned company. Established in 1925, Alliant Insurance Services, Inc. (Alliant) is 15th largest broker in the United States.

Financial Summary

Initial Contract Award: \$1,740,855.00

Schedule Summary

Start Date: 04/01/2021
 Expiration Date: 04/01/2022
 Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker
 Proposals Received: One (1) proposal
 Initial Term: One (1) year

Diversity Program

| | <u>BEP</u> | <u>VET</u> |
|----------------------------|------------|------------|
| Goal: | 6% | 0% |
| Committed: | 10% | 0% |
| (BEP Broker Services Only) | | |

FAO Committee/Board Meeting

Item Number:

6.1/1

March 2021



Finance Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Order Against CMS Master Contract - Property Insurance - Mesirow Insurance Services, Inc.

| Category | 2021 Budget | Contract Award | Multi-Year Funding | 2021 Estimate | 2022 Estimate |
|--|-------------|----------------|--------------------|---------------|---------------|
| Property Insurance 1001000000 5574600000 5000064000 | \$4,253,270 | \$1,740,855 | Yes | \$1,305,641 | \$435,214 |

Comments:

The Contract Award can be accommodated in the 2021 Budget. The Property & Liability Insurance account includes payments for property, auto, and general liability insurance.

Diversity Program Detail

21-0022

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|-------------------------------|---------------|---------------------|------------------|--------|
| CS Insurance Strategies, Inc. | MBE | 10.00% | African American | Male |

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 6% and a VET goal of 0%. The Prime vendor has committed to 10% BEP participation.

FAO Committee/Board Meeting

Item Number:

6.2/1

March 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 21-0055**Vendor:** Dell Technologies Inc.; Round Rock, TX**Description:** Microsoft Office 365 and Remote Desktop Services

Scope: This contract provides funds to true up and expand the Tollway's Microsoft licenses for Office 365 and Remote Desktop Services. This purchase is a combination of licenses that have been deployed to continue our capability to operate during the pandemic and going forward along with the planned expansion of the Customer Support Call Center.

Amount: \$668,177.00

Company Information

Dell Technologies is incorporated with five years in business (although this company is part of a recent merger). The company employs approximately 165,000 employees worldwide. They provide computer hardware and software, computer and network security, as well as information security services.

Financial Summary

Initial Contract Award: \$668,177.00

Schedule Summary

| | |
|---------------------|--------------------------------|
| Start Date: | <u>Estimated</u> 04/15/2021 |
| Expiration Date: | 07/31/2023 |
| Revised Expiration: | N/A |

Bid Information

| | |
|-------------------------|--------------------------|
| Method of Solicitation: | DoIT Invitation for Bid |
| Bids Received: | Three (3) bids |
| ISTHA Initial Term: | Twenty-seven (27) months |
| ISTHA Renewals: | N/A |

Diversity Program

| | | |
|------------|------------|------------|
| | <u>BEP</u> | <u>VET</u> |
| Goal: | 0% | 0% |
| Committed: | 0% | 0% |

FAO Committee/Board Meeting
March 2021
Information Technology



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

Order Against DoIT Master Contract

Project or Annual Budget Detail

Order Against DoIT Master Contract - Microsoft Office 365 and Remote Desktop Services - Dell Technologies Inc.

| Category | 2021 Budget | Contract Award | Multi-Year Funding | 2021 Estimate | 2022-2023 Estimate |
|---|--------------|----------------|--------------------|---------------|--------------------|
| Office Equipment-Maint. 1001000000 5571600000 5000011000 | \$11,761,268 | \$668,177 | Yes | \$464,111 | \$204,066 |

Comments:

The Contract Award can be accommodated in the 2021 Budget.

Diversity Program Detail

21-0055

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------|---------------|---------------------|--------------|--------|
|--------|---------------|---------------------|--------------|--------|

Comments:

Award of an Order Against DoIT Master Contract with a BEP goal of 0% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

6.2/2

March 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 21-0071**Vendor:** DLT Solutions, LLC; Herndon, VA**Description:** Informatica Software Licenses, Services, Maintenance, and Support

Scope: This contract provides a source for the purchase of Informatica software licenses and implementation services as a starting point for the Tollway's data governance framework. The Tollway will be adding additional tools and services as the project evolves. This software will be used to catalog a portion of our enterprise data. This procurement also includes 12 months of maintenance and support.

Amount: \$956,827.71

Company Information

DLT Solutions is a limited liability company with 30 years in business and approximately 350 employees. They are a reseller of software and hardware and provide professional services to federal, state, and local governments as well as educational institutions.

Financial Summary

Initial Contract Award: \$956,827.71

Schedule Summary

| | |
|---------------------|--------------------------------|
| Start Date: | <u>Estimated</u> 04/15/2021 |
| Expiration Date: | 12/28/2021 |
| Revised Expiration: | N/A |

Bid Information

| | |
|-------------------------|---------------------------|
| Method of Solicitation: | CMS Invitation for Bid |
| Bids Received: | One (1) bid |
| ISTHA Initial Term: | Nine (9) months (approx.) |
| ISTHA Renewals: | N/A |

Diversity Program

| | | |
|------------|------------|------------|
| | <u>BEP</u> | <u>VET</u> |
| Goal: | 0% | 0% |
| Committed: | 0% | 0% |

FAO Committee/Board Meeting

Item Number:

6.2/2

March 2021



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Order Against DoIT Master Contract - Informatica Software Licenses, Services, Maintenance, and Support - DLT Solutions, LLC

| Category | Project Budget | Contract Award | Within Project | Adjustment |
|--|----------------|----------------|----------------|------------|
| Software Enhancements Information Technology Nonroadway RR-06-9951 51-9951 | \$3,000,000 | \$956,828 | Yes | No |

Comments:
The Contract Award can be accommodated within the Project Budget.

Diversity Program Detail

21-0071

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--|---------------|---------------------|--------------|--------|
| Comments: Award of an Order Against DoIT Master Contract with a BEP goal of 0% and a VET goal of 0%. | | | | |

FAO Committee/Board Meeting

Item Number:

6.2/3

March 2021



Information Technology

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract

Contract #: 21-0072**Vendor:** Carahsoft Technology Corporation; Reston, VA**Description:** Okta Software, Training, and Services

Scope: This contract provides a source for the purchase of Okta software licenses, training for system administrators, and professional services. The Okta software will be used to implement Single Sign-On capabilities as well as simplifying the administration of ID management within our systems environment. This procurement is the first of other procurements to implement these capabilities.

The contract being utilized (Contract AR2472) is between Carahsoft Technology Corporation and the State of Utah which issued a request for proposals on behalf of NASPO (National Association of State Procurement Officials) ValuePoint Cooperative Purchasing Organization participating states and their eligible end users. Carahsoft is one of Okta's authorized resellers.

Amount: \$236,685.14

Company Information

Carahsoft Technology Corporation is incorporated with 17 years in business and approximately 1,000 employees. They are a software company providing information technology solutions, hardware, software, and support solutions to federal, state, and local government agencies.

Financial Summary

Initial Contract Award: \$236,685.14

Schedule Summary

| | |
|---------------------|--------------------------------|
| Start Date: | <u>Estimated</u> 05/01/2021 |
| Expiration Date: | 04/30/2022 |
| Revised Expiration: | N/A |

Bid Information

| | |
|-------------------------|----------------------------|
| Method of Solicitation: | Cooperative Purchase |
| Proposals Received: | Fifty-eight (58) proposals |
| ISTHA Initial Term: | One (1) year |
| ISTHA Renewals: | N/A |

Diversity Program

| | | |
|------------|------------|------------|
| | <u>BEP</u> | <u>VET</u> |
| Goal: | 0% | 0% |
| Committed: | 0% | 0% |

FAO Committee/Board Meeting

Item Number:

6.2/3

March 2021



Information Technology

Activity Type: Approval/Resolution

Release Off a Multiple Award Master Contract

Project or Annual Budget Detail

Release Off a Multiple Award Master Contract (ROMAMC) - Okta Software, Training, and Services - Carahsoft Technology Corporation

| Category | Project Budget | Contract Award | Within Project Budget | Adjustment |
|--|----------------|----------------|-----------------------|------------|
| Software Enhancements Information Technology Nonroadway RR-06-9951 51-9951 | \$3,000,000 | \$236,685 | Yes | No |

Comments:

The Contract Award can be accommodated within the Project Budget.

Diversity Program Detail

21-0072

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------|---------------|---------------------|--------------|--------|
|--------|---------------|---------------------|--------------|--------|

Comments:

Award of a Release Off a Multiple Award Master Contract with a BEP goal of 0% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

6.3/1

March 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 21-0028**Vendor:** Rush Truck Centers of Illinois, Inc.
(d.b.a. Rush Truck Center, Springfield); Springfield, IL**Description:** Snowplow Vehicles

Scope: This contract provides a source to purchase 25 snowplow vehicles, replacing 21 vehicles that meet or exceed the Tollway's established replacement criteria. We are also purchasing four additional vehicles to cover new routes throughout the system. Of the 25 snowplow vehicles, 12 are single-axle vehicles, 12 are tandem-axle vehicles, and one is a 6x6 tandem-axle vehicle. During the snow season, the vehicles are used to plow snow and apply de-icing material. During warm weather, the vehicles are used for general maintenance and roadway repairs.

Amount: \$4,880,433.68

Company Information

Rush Truck Centers of Illinois (d.b.a. Rush Truck Center, Springfield) is a dealership which is part of the Rush Enterprises, Inc. network. Rush Enterprises is incorporated with over 50 years in business and over 100 locations across the country. They are headquartered in New Braunfels, Texas. Rush Truck Center, Springfield provides sales and service for new and used heavy- and medium-duty trucks. In addition, they are a full-service parts facility and collision-repair center.

Financial Summary

Initial Contract Award: \$4,880,433.68

Schedule Summary

Start Date: 04/01/2021

Expiration Date: 06/02/2021

Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Invitation for Bid

Bids Received: Three (3) bids

ISTHA Initial Term: One-time purchase

ISTHA Renewals: N/A

Diversity Program

| | <u>BEP</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 0% | 0% |
| Committed: | 0% | 0% |

FAO Committee/Board Meeting

Item Number:

6.3/1

March 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Snowplow Vehicles - Rush Truck Centers of Illinois, Inc. (d.b.a. Rush Truck Center, Springfield)

| Category | Project Budget | Contract Award | Within Project Budget | Adjustment |
|--|----------------|----------------|-----------------------|------------|
| RR-9838 Non-Roadway Projects: Capital 51-9838 | \$23,195,146 | \$4,880,434 | Yes | No |

Comments:
The Contract Award can be accommodated within the Project Budget.

Diversity Program Detail

21-0028

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|---|---------------|---------------------|--------------|--------|
| Comments: Award of an Order Against CMS Master Contract with a BEP goal of 0% and a VET goal of 0%. | | | | |

FAO Committee/Board Meeting

Item Number:

6.3/2

March 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 21-0029**Vendor:** Rush Truck Centers of Illinois, Inc.
(d.b.a. Rush Truck Center, Springfield); Springfield, IL**Description:** Truck and Equipment Repair Services

Scope: This contract provides a source for truck and equipment repair services as needed. The Tollway currently operates approximately 300 medium- and heavy-duty trucks as well as various equipment items. The Tollway performs the majority of vehicle and equipment repairs in-house. The types of repairs under this contract are those that the Tollway's experienced technicians cannot perform due to workload or uniqueness of the repair.

Amount: \$1,750,000.00

Company Information

Rush Truck Centers of Illinois (d.b.a. Rush Truck Center, Springfield) is a dealership which is part of the Rush Enterprises, Inc. network. Rush Enterprises is incorporated with 56 years in business and over 100 locations across the country. They are headquartered in New Braunfels, Texas. Rush Truck Center, Springfield provides sales and service for new and used heavy- and medium-duty trucks. In addition, they are a full-service parts facility and collision-repair center.

Financial Summary

Initial Contract Award: \$1,750,000.00

Schedule Summary

| | |
|---------------------|--------------------------------|
| Start Date: | <u>Estimated</u> 04/15/2021 |
| Expiration Date: | 11/26/2025 |
| Revised Expiration: | N/A |

Bid Information

| | |
|-------------------------|------------------------|
| Method of Solicitation: | CMS Invitation for Bid |
| Bids Received: | One (1) bid |
| ISTHA Initial Term: | Fifty-five (55) months |
| ISTHA Renewals: | N/A |

Diversity Program

| | | |
|------------|------------|------------|
| | <u>BEP</u> | <u>VET</u> |
| Goal: | 15% | 0% |
| Committed: | 0.681% | 0% |

FAO Committee/Board Meeting

Item Number:

6.3/2

March 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Truck and Equipment Repair Services - Rush Truck Centers of Illinois, Inc. (d.b.a. Rush Truck Center, Springfield)

| Category | 2021 Budget | Contract Award | Multi-Year Funding | 2021 Estimate | 2022-2025 Estimate |
|--|----------------|-------------------|-----------------------|------------------|-----------------------|
| Outside Services 1001000000 5576700000 5000043000 | \$970,931 | \$1,750,000 | Yes | \$309,000 | \$1,441,000 |

Comments:

The Contract Award can be accommodated in the 2021 Budget.

Diversity Program Detail**21-0029**

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|----------------------------------|---------------|------------------------|----------------|--------|
| Service Spring, Inc. | WBE / SB | 0.260% | Caucasian | Female |
| Spring-Align of Palatine | WBE / SB | 0.256% | Caucasian | Female |
| Southwest Spring Inc. | WBE / SB | 0.165% | Caucasian | Female |
| District Recovery, Inc. | WBE | unknown | Caucasian | Female |
| Inka Group Inc. | WBE | unknown | Caucasian | Female |
| Larry's Brake Service | MBE / SB | unknown | Hispanic | Male |
| Steve's Equipment Services, Inc. | MBE | unknown | Hispanic | Male |
| Valdes, LLC | MBE | unknown | Asian American | Male |
| | | 0.681% | | |

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 15% and a VET goal of 0%.
CMS approved a BEP waiver due to good-faith efforts.

FAO Committee/Board Meeting

Item Number:

6.3/3

March 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 21-0017**Vendor:** Energy Absorption Systems, Inc.; Chicago, IL**Description:** Trailer-Mounted Crash Attenuators

Scope: This contract provides a source for the purchase of 16 trailer-mounted crash attenuators. These are all replacements for equipment that will meet or exceed the Tollway's established replacement criteria at the time of decommissioning. The attenuator trailers are towed behind snowplow vehicles and act as a mobile crash cushion to protect drivers. When struck by a vehicle, the attenuators compress to dissipate energy and reduce damage to the equipment and the driver's vehicle.

Amount: \$414,304.00

Company Information

Energy Absorption Systems is incorporated with 52 years in business and approximately 400 employees worldwide. They design, manufacture, and market highway crash cushions and highway safety devices.

Financial Summary

Initial Contract Award: \$414,304.00

Schedule Summary

| | |
|---------------------|--------------------------------|
| Start Date: | <u>Estimated</u> 05/01/2021 |
| Expiration Date: | 12/31/2021 |
| Revised Expiration: | N/A |

Bid Information

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

Diversity Program

| | | |
|------------|------------|------------|
| | <u>BEP</u> | <u>VET</u> |
| Goal: | 2% | 0% |
| Committed: | 2% | 0% |

FAO Committee/Board Meeting

Item Number:

6.3/3

March 2021



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Trailer-Mounted Crash Attenuators - Energy Absorption Systems, Inc.

| Category | Project Budget | Contract Award | Within Project Budget | Adjustment |
|--|-----------------------|-----------------------|------------------------------|-------------------|
| RR-9838 Non-Roadway Projects: Capital 51-9838 | \$23,195,146 | \$414,304 | Yes | No |

Comments:

The Contract Award can be accommodated within the Project Budget.

Diversity Program Detail

21-0017

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|-----------------------------------|----------------------|----------------------------|---------------------|---------------|
| Ewing Safety and Industrial, Inc. | WBE | 2.00% | Caucasian | Female |

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 2% and a VET goal of 0%.

FAO Committee/Board Meeting
 March 2021
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Contract #: RR-20-4544

Vendor: Foundation Mechanics, LLC; Chicago, IL (D/WBE)

Subcontractors: Viking Brothers, Inc. (VOSB)

Description: M-8 Maintenance Facility Westbound Access Road

Location: Reagan Memorial Tollway (I-88) from MP 117.4 (IL 25) to MP 117.5 (Plaza 61)

Scope: This small business initiative construction contract provides for construction of a two-way Tollway maintenance vehicle access ramp to the new M-8 maintenance facility (Aurora), along the Reagan Memorial Tollway (I-88). The work also includes construction of a new retaining wall, concrete barrier wall, parking lot reconstruction, lighting, and drainage improvements.

Amount: \$4,616,388.46

Company Information

Foundation Mechanics, LLC is a woman owned general contractor with more than 30 years of heavy/civil construction experience. Their services include general contracting, mitigation of settled/failed structures, retaining wall design and construction, ecosystem restoration, earthwork and stream bank stabilization.

Financial Summary

Award Amount: \$4,616,388.46
 Engineer's Estimate: \$3,874,883.00

Schedule Summary

Estimated Start Date: 05/20/2021
 Estimated Substantial Completion: 05/06/2022
 Estimated Contract Completion: 05/06/2024

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Number of Plan Holders: 34 *
 * Complimentary to Assist Agencies: 15

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 30.00% | 3.00% |
| Committed: | 36.08% | 3.34% |

Bidders

| <u>Vendor Name & Location</u> | <u>Bid</u> | <u>Bid Credits</u> | <u>Award Criteria</u> |
|---|----------------|--------------------|-----------------------|
| 1) Foundation Mechanics; Chicago, IL (D/WBE) | \$4,616,388.46 | \$1,941.10 | \$4,616,388.46 |
| 2) Enlight Contracting; Chicago, IL (D/M/WBE) | \$4,904,782.00 | \$0.00 | \$4,904,782.00 |
| 3) Rausch Infrastructure; Des Plaines, IL | \$4,942,788.74 | \$0.00 | \$4,942,788.74 |
| 4) Meru Corporation; Niles, IL (D/MBE) | \$5,314,058.70 | \$0.00 | \$5,314,058.70 |
| 5) Cabo Construction; Chicago, IL (D/MBE) | \$5,553,814.09 | \$90,000.00 | \$5,553,814.09 |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Project or Annual Budget Detail

Construction Award: M-8 Maintenance Facility WB Access Road

| Category | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|-------------|
| Construction Move Illinois RR-20-4544 51-4544-63-76-000 | \$4,040,073 | \$4,616,388 | \$4,801,044 | No | (\$760,971) |

Funded from:

| Category | Project Budget | Adjustment | Remaining Balance |
|----------|----------------|------------|-------------------|
| MI-SW-09 | \$271,243,805 | \$760,971 | \$270,482,834 |

Comments:

Funded from: MI-SW-09

Diversity Participation Detail

RR-20-4544

Prime: Foundation Mechanics, LLC

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|---------------------------|---------------|-------------------------|--------------|--------|
| Foundation Mechanics, LLC | D/WBE | <u>36.08%</u> 36.08% | Caucasian | Female |
| Viking Brothers, Inc. | VOSB | <u>3.34%</u> 3.34% | Caucasian | Male |

Comments:

FAO Committee/Board Meeting

March 2021

Engineering Department



Item Number:

6.4/2

Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Contract #: RR-20-4549**Vendor:** Elite Fiber Optics LLC; Franklin Park, IL**Subcontractors:** Groundhog Utility Construction (WBE); Viking Brothers, Inc. (VOSB)**Description:** Fiber Optic Construction Upon Request**Location:** Systemwide

Scope: This small business initiative construction contract provides for fiber optic relocations systemwide to be performed on a task order basis. The work under this contract includes placement of underground conduits of various sizes and counts, placement of bridge conduits to support fiber optics, placement of handholes and manholes of various sizes, placement of fiber in conduits, lowering of existing fiber optic facilities and removal of fiber optic conduit, cables, and structures.

Amount: \$2,217,355.20**Company Information**

Elite Fiber Optics LLC was established in 2014 and headquartered in Franklin Park, IL. Elite Fiber Optics provides construction and maintenance services for wireline and wireless communications performing installation, splicing and testing of fiber optics cable infrastructure and components.

Financial Summary

Award Amount: \$2,217,355.20

Engineer's Estimate: \$2,283,961.00

Schedule Summary

Estimated Start Date: 05/20/2021

Estimated Substantial Completion: 05/20/2023

Estimated Contract Completion: 05/20/2025

Bid Information

Method of Solicitation: Invitation for Bids

Number of Responses: 3

Number of Plan Holders: 28 *

* Complimentary to Assist: 16

Agencies

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 20.00% | 3.00% |
| Committed: | 22.73% | 3.78% |

Bidders

| <u>Vendor Name & Location</u> | <u>Bid</u> | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|----------------|--------------------|-----------------------|
| 1) Elite Fiber Optics LLC; Franklin Park, IL | \$2,217,355.20 | \$0.00 | \$2,217,355.20 |
| 2) SYTE Corporation; Chicago, IL | \$2,388,743.28 | \$0.00 | \$2,388,743.28 |
| 3) Utility Dynamics Corporation; Oswego, IL | \$4,060,824.00 | \$0.00 | \$4,060,824.00 |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Project or Annual Budget Detail

Construction Award: S/W Fiber Optic Construction Upon Request

| Category | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|------------|
| Construction Move Illinois RR-20-4549 51-4549-63-76-000 | \$2,276,974 | \$2,217,355 | \$2,306,049 | No | (\$29,075) |

Funded from:

| Category | Project Budget | Adjustment | Remaining Balance |
|----------|----------------|------------|-------------------|
| MI-RM-03 | \$11,430,698 | \$29,075 | \$11,401,622 |

Comments:

Funded from: MI-RM-03

Diversity Participation Detail

RR-20-4549

Prime: Elite Fiber Optics LLC

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------------------------------|---------------|-------------------------|--------------|--------|
| GroundHog Utility Construction | WBE | <u>22.73%</u> 22.73% | Caucasian | Female |
| Viking Brothers, Inc. | VOSB | <u>3.78%</u> 3.78% | Caucasian | Male |

Comments:

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/3**
 Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Contract #: RR-21-4560

Vendor: Western Remac, Inc.; Woodridge, IL

Subcontractors: Demarc Electric and Communications, LLC (VOSB); Maintenance Coatings Co. (D/WBE)

Description: Plaza Modifications

Location: Reagan Memorial Tollway (I-88) from MP 133.9 (Plaza 52 Meyers Road) to MP 139.8 (Plaza 51 York Road)

Scope: This small business initiative construction contract provides for plaza improvements on the Reagan Memorial Tollway (I-88). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

Amount: \$710,197.60

Company Information

Western Remac, Inc. has over 30 years' experience in the design and manufacturing of traffic signals. The firm provides drilled shaft foundations and installs road sign systems for transportation needs.

Financial Summary

Award Amount: \$710,197.60
 Engineer's Estimate: \$608,273.00

Schedule Summary

Estimated Start Date: 05/06/2021
 Estimated Substantial Completion: 09/24/2021
 Estimated Contract Completion: 09/24/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Number of Plan Holders: 30 *
 * Complimentary to Assist Agencies: 12

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) Western Remac, Inc.; Woodridge, IL | \$710,197.60 | \$0.00 | \$710,197.60 |
| 2) Robe, Inc.; Chicago, IL | \$796,972.42 | \$0.00 | \$796,972.42 |
| 3) Accel Construction; Chicago, IL (D/MBE) | \$885,070.19 | \$0.00 | \$885,070.19 |
| 4) Cabo Construction; Chicago, IL (D/MBE) | \$997,540.90 | \$0.00 | \$997,540.90 |
| 5) Antigua, Inc.; Chicago, IL (D/M/WBE) | \$1,603,128.61 | \$0.00 | \$1,603,128.61 |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/3**
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Project or Annual Budget Detail

Construction Award: I-88, Plaza Improvements / Plazas 51 (York) and 52 (Meyers)

| Category | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|-------------|
| Construction Move Illinois RR-21-4560 51-4560-63-76-000 | \$631,587 | \$710,198 | \$738,606 | No | (\$107,019) |

Funded from:

| Category | Project Budget | Adjustment | Remaining Balance |
|----------|----------------|-------------|-------------------|
| MI-RM-09 | \$32,350,530 | (\$107,019) | \$32,457,548 |

Comments:

Funded from: MI-RM-09

Diversity Participation Detail

RR-21-4560

Prime: Western Remac, Inc.

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------------------|---------------|-------------------------|--------------|--------|
| Western Remac, Inc | SB | <u>51.55%</u> 51.55% | Caucasian | Female |

Comments:

No DBE/VET goals. Two subcontractors to be utilized: Maintenance Coatings (D/WBE) and Demarc Electric & Communications (VOSB)

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/4**
 Activity Type: **Approval/Resolution**

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Contract #: RR-21-4561

Vendor: Western Remac, Inc.; Woodridge, IL

Subcontractors: Demarc Electric and Communications, LLC (VOSB); Maintenance Coatings Company (D/WBE)

Description: Plaza Modifications

Location: Veterans Memorial Tollway (I-355) from MP 13.1 to MP 15.5 (Plaza 89-Boughton Road) and from MP 27.8 to MP 29.8 (Plaza 73-Army Trail Road)

Scope: This small business initiative construction contract provides for plaza improvements on the Veterans Memorial Tollway (I-355). The work includes pavement marking removal and installation, sign removal and installation, electrical work, and pavement rehabilitation.

Amount: \$1,202,711.40

Company Information

Western Remac, Inc. has over 30 years' experience in the design and manufacturing of traffic signals. The firm provides drilled shaft foundations and installs road sign systems for transportation needs.

Financial Summary

Award Amount: \$1,202,711.40
 Engineer's Estimate: \$987,525.00

Schedule Summary

Estimated Start Date: 05/06/2021
 Estimated Substantial Completion: 09/24/2021
 Estimated Contract Completion: 09/24/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Number of Plan Holders: 30 *
 * Complimentary to Assist Agencies: 16

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) Western Remac, Inc.; Woodridge, IL | \$1,202,711.40 | \$0.00 | \$1,202,711.40 |
| 2) Robe, Inc.; Chicago, IL | \$1,281,455.91 | \$0.00 | \$1,281,455.91 |
| 3) Antigua, Inc.; Chicago, IL (D/M/WBE) | \$1,297,613.35 | \$0.00 | \$1,297,613.35 |
| 4) Accel Construction; Chicago, IL (D/MBE) | \$1,415,377.56 | \$0.00 | \$1,415,377.56 |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/4**
Activity Type: Approval/Resolution

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Project or Annual Budget Detail

Construction Award: I-355, Plaza Improvements / Plazas 73 (Army Trail) and 89 (Boughton)

| Category | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|-------------------|
| Construction Move Illinois RR-21-4561 51-4561-63-76-000 | \$943,018 | \$1,202,711 | \$1,250,820 | No | (\$307,802) |
| Funded from: | | | | | |
| Category | Project Budget | | | Adjustment | Remaining Balance |
| MI-VM-09 | \$106,347,022 | | | (\$307,802) | \$106,654,823 |
| Comments: Funded from: MI-VM-09 | | | | | |

Diversity Participation Detail

RR-21-4561

Prime: Western Remac, Inc.

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|---------------------|---------------|-------------------------|--------------|--------|
| Western Remac, Inc. | SB | <u>51.10%</u> 51.10% | Caucasian | Female |

Comments:

No DBE/VET goals. Two subcontractors to be utilized: Maintenance Coatings (D/WBE) and Demarc Electric & Communications (VOSB)

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/5**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: I-20-4722

Vendor: Superior Construction Company, Inc.; Portage, IN

Subcontractors: AC Iron, LLC (D/MBE); Acura, Inc. (MBE); Atlantic Painting Co. (D/WBE); Curran Contracting Company; Del Toro Landscaping, Inc (D/MBE); Hecker and Company, Inc.; Material Solutions Laboratory Corporation (DBE); Metropolitan Steel, Inc. (D/MBE); MTC Moreno's, Inc. (DBE); Terrazas, LLC (DBE/VOSB); Truck King Hauling Contractors, Inc. (D/MBE)

Description: Bridge Construction

Location: O'Hare to Westbound Illinois Route 390 Ramp at I-490 and Illinois Route 390 Interchange MP 16.7 to MP 16.9

Scope: This construction contract provides for the construction of I-490 an interchange ramp bridge at the I-490 and IL 390 Tollway Interchange.

Amount: \$7,854,846.25

Company Information

Superior Construction Company, Inc. was established in 1938. They specialize in bridge and roadway construction.

Financial Summary

Award Amount: \$7,854,846.25
 Engineer's Estimate: \$9,972,021.00

Schedule Summary

Estimated Start Date: 05/24/2021
 Estimated Substantial Completion: 05/27/2022
 Estimated Contract Completion: 05/27/2024

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: | 22.00% | 2.50% |
| Committed: | 22.07% | 2.73% |

Bidders

| <u>Vendor Name & Location</u> | <u>Bid</u> | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|----------------|--------------------|-----------------------|
| 1) Superior Construction; Portage, IN | \$7,854,846.25 | \$125,000.00 | \$7,854,846.25 |
| 2) Dunnet Bay Construction; Glendale Heights, IL | \$8,193,690.84 | \$125,000.00 | \$8,193,690.84 |
| 3) Lorig Construction; Des Plaines, IL | \$8,264,824.68 | \$125,000.00 | \$8,264,824.68 |
| 4) Herlihy Mid-Continent; Romeoville, IL (VOSB) | \$8,605,486.19 | \$125,000.00 | \$8,605,486.19 |
| 5) F. H. Paschen, S.N. Nielsen; Chicago, IL | \$8,870,333.26 | \$125,000.00 | \$8,870,333.26 |
| 6) IHC Construction; Elgin, IL | \$9,327,116.62 | \$12,5000.00 | \$9,327,116.62 |
| 7) Judlau Contracting; College Point, NY | \$9,388,696.00 | \$125,000.00 | \$9,388,696.00 |

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/5**
 Activity Type: Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: IL 390, Intchnng Ramp Brdg Const, O'Hare Ramp to WB IL 390

| Category | Project Budget | Construction Award | Construction Award Plus 2.5% | Within Project Budget | Adjustment |
|---|----------------|--------------------|------------------------------|-----------------------|------------|
| Construction Move Illinois I-20-4722 70-4722-63-76-000 | \$9,920,143 | \$7,854,846 | \$8,051,217 | Yes | |

Comments:

Project within budget.

Diversity Participation Detail

Prime: Superior Construction Co., Inc.

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|---|---------------|---------------------|--------------|--------|
| AC Iron, LLC | D/MBE | 5.51% | Hispanic | Male |
| Acura, Inc. | MBE | 0.63% | Hispanic | Male |
| Atlantic Painting Co. | D/WBE | 2.22% | Caucasian | Female |
| Del Toro Lands.caping, Inc | D/MBE | 5.15% | Hispanic | Male |
| Material Solutions Laboratory Corporation | DBE | 0.68% | Asian Indian | Male |
| Metropolitan Steel, Inc. | D/MBE | 3.96% | Hispanic | Male |
| MTC Moreno's, Inc. | DBE | 3.25% | Hispanic | Male |
| Truck King Hauling Contractors, Inc. | D/MBE | 0.68% | Hispanic | Male |
| | | 22.07% | | |
| Terrazas, LLC | DBE/VOSB | 2.73% | Hispanic | Male |
| | | 2.73% | | |

Comments:

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/6**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-20-4552

Vendor: Lorig Construction Company; Des Plaines, IL

Subcontractors: D2K Traffic Safety, Inc. (DBE); Industrial Fence, Inc. (D/MBE/VOSB); Torres Electrical Contractors, LLC (D/MBE); Viking Brothers, Inc. (VOSB)

Description: Structural Rehabilitation

Location: Veterans Memorial Tollway (I-355) from MP 22.6 (Butterfield Road) to MP 29.8 (Army Trail Road)

Scope: This construction contract provides for structural repairs on the Veteran Memorial Tollway (I-355).

Amount: \$1,486,044.00

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: \$1,486,044.00
 Engineer's Estimate: \$1,659,416.00

Schedule Summary

Estimated Start Date: 05/17/2021
 Estimated Substantial Completion: 10/29/2021
 Estimated Contract Completion: 10/29/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 5
 Number of Plan Holders: 27 *
 * Complimentary to Assist Agencies: 15

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 18.00% | 3.00% |
| Committed: | 19.10% | 3.15% |

Bidders

| <u>Vendor Name & Location</u> | <u>Bid</u> | <u>Bid Credits</u> | <u>Award Criteria</u> |
|--|----------------|--------------------|-----------------------|
| 1) Lorig Construction; Des Plaines, IL | \$1,486,044.00 | \$30,000.00 | \$1,486,044.00 |
| 2) Herlihy Mid-Continent; Romeoville, IL (VOSB) | \$1,844,243.95 | \$30,000.00 | \$1,844,243.95 |
| 3) Dunnet Bay Construction; Glendale Heights, IL | \$2,170,834.76 | \$30,000.00 | \$2,170,834.76 |
| 4) F.H. Paschen, S.N. Nielsen; Chicago, IL | \$2,258,536.38 | \$30,000.00 | \$2,258,536.38 |
| 5) Rausch Infrastructure; Des Plaines, IL | \$2,534,577.50 | \$6,000.00 | \$2,534,577.50 |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/6**
Activity Type: Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-355, Structural Repairs - Butterfield Rd to Army Trail Rd

| Category | Project Budget | Construction Award | Construction Award Plus 4% | Within Project Budget | Adjustment |
|--|----------------|--------------------|----------------------------|-----------------------|------------|
| Construction Move Illinois RR-20-4552 51-4552-63-76-000 | \$1,710,605 | \$1,486,044 | \$1,545,486 | Yes | |

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4552

Prime: Lorig Construction Co.

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|------------------------------------|---------------|---------------------|-----------------|--------|
| D2K Traffic Safety, Inc. | DBE | 9.50% | Native American | Male |
| Torres Electrical Contractors, LLC | D/MBE | 9.59% | Hispanic | Male |
| | | 19.10% | | |
| Industrial Fence, Inc. | D/MBE, VOSB | 2.97% | Hispanic | Male |
| Viking Brothers, Inc. | VOSB | 0.18% | Caucasian | Male |
| | | 3.15% | | |

Comments:

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/7**
Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-18-4428
Vendor: Walsh Construction Company II, LLC; Chicago, IL
Description: Bridge Reconstruction
Location: Tri-State Tollway (I-294) at MP 26.6 (Burlington Northern Santa Fe Railway)
Change Amount: \$488,639.77
Reason: This construction extra work order provides for a trench box slide rail system which is necessary to install a 16x9 box culvert and minimize impacts to the adjacent railroad operations.
Impact on Completion: No current impact.

Company Information

Walsh Construction Company is a family held business since 1898, which 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

Original Award Amount: \$77,307,869.87
Current Authorization: \$80,831,323.41
This Request: \$488,639.77
Revised Contract Amount: \$81,319,963.18

Schedule Summary

Start Date: 08/14/2019
Substantial Completion: 07/29/2022
Contract Completion: 07/29/2024

Bid Information

Method of Solicitation: Invitation for Bids
Number of Respondents: 9
Number of Plan holders: 31

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|---------------------|------------|------------|
| Original Goal: | 20.00% | 1.00% |
| Committed: | 20.00% | 2.04% |
| Earned to date: | 16.97% | 1.28% |
| Updated Commitment: | 20.00% | 2.04% |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/7**
Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Brdg Recon - BNSF - CO/EWO

| Category | Project Budget | Current Authorization | Change Order/EWO | Revised Contract Amount | Adjustment |
|---|-----------------|-----------------------|------------------|-------------------------|-------------------|
| Construction Move Illinois I-18-4428 70-4428-63-76-000 | \$81,173,263 | \$80,831,323 | \$488,640 | \$81,319,963 | (\$146,700) |
| <u>Funding Source</u> | | | | | |
| Category | Project Budget | | | Adjustment | Remaining Balance |
| MI-TS-01 | \$1,091,395,628 | | | \$146,700 | \$1,091,248,928 |
| Comments: Funded from: MI-TS-01 | | | | | |

FAO Committee/Board Meeting

Item Number:

6.4/7

March 2021



Engineering Department

Activity Type: Approval/Resolution

Extra Work Order

Diversity Participation Detail

I-18-4428

Prime: Walsh Construction

| Vendor | Certification | % of Dollars Paid to Date DBE/VETs | % of Committed Goal | Ethnic Group | Gender |
|--------------------------------------|---------------|------------------------------------|---------------------|------------------|--------|
| Alpine Demolition Services, LLC | D/WBE | 1.24% | 1.69% | Caucasian | Female |
| Archon Construction Co Inc | WBE | 3.44% | 4.53% | Caucasian | Female |
| Area Equipment, Inc. | D/WBE | 3.33% | 5.68% | Caucasian | Female |
| BarTech Group | DBE | 0.00% | 1.15% | African American | Male |
| C.R. Schmidt, Inc. | D/WBE | 0.36% | 0.29% | Caucasian | Female |
| City Lights, Ltd. | D/MWBE | 0.42% | 0.37% | Hispanic | Female |
| DCH Construction & Hauling, LLC | D/W/MBE | 2.63% | 0.80% | Hispanic | Female |
| Divine Cement Inc. | D/MBE | 0.10% | 0.56% | African American | Male |
| Everlights Inc | D/WBE | 0.00% | 0.11% | Caucasian | Female |
| J Ave Development Inc. | D/MBE | 0.31% | 0.60% | Hispanic | Male |
| La Grange Crane Service, Inc. | D/WBE | 0.00% | 0.13% | Caucasian | Female |
| Lotus Options, Inc. | DBE | 0.00% | 0.61% | Hispanic | Male |
| Maintenance Coatings Co. | D/WBE | 0.13% | 0.26% | Caucasian | Female |
| Metromex Contractors | MBE | 3.73% | 0.00% | Hispanic | Male |
| Natural Creations Landscaping, Inc. | D/MBE | 0.35% | 1.00% | Hispanic | Male |
| Pine Waterproofing and Sealant, Inc. | D/WBE | 0.16% | 0.82% | Caucasian | Female |
| R A Seaton Contractor Services, LLC | DBE | 0.00% | 0.32% | Caucasian | Female |
| Sanco Services, Inc. | DBE | 0.00% | 0.18% | Hispanic | Male |
| VMR Contractors, Inc. | D/MBE | 0.77% | 0.91% | African American | Male |
| | | 16.97% | 20.00% | | |
| Industrial Fence, Inc. | D/MBE/VOSB | 1.28% | 2.04% | Hispanic | Male |
| | | 1.28% | 2.04% | | |

Comments:

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/8**
 Activity Type: **Approval/Resolution**

Change Order / Extra Work Order

Contract #: I-19-4490

Vendor: Martam Construction, Inc.; Elgin, IL

Description: Flagg Creek Water Reclamation District Sanitary Relocations

Location: Tri-State (I-294) between MP 24 (I-55 ramp) to MP 25.5 (55th Street) and between MP 26.5 (47th Street) to MP 27.3 (Ogden Avenue)

Change Amount: \$1,792,000.00

Reason: This construction change order / extra work order provides for additional work for unforeseen obstructions encountered during sewer installations.

Impact on Completion: No current impact.

Company Information

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

Financial Summary

| | |
|--------------------------|-----------------|
| Original Award Amount: | \$18,655,298.80 |
| Current Authorization: | \$19,242,790.26 |
| This Request: | \$1,792,000.00 |
| Revised Contract Amount: | \$21,034,790.26 |

Schedule Summary

| | |
|-------------------------|------------|
| Start Date: | 03/31/2020 |
| Substantial Completion: | 09/15/2021 |
| Contract Completion: | 09/15/2023 |

Bid Information

| | |
|-------------------------|---------------------|
| Method of Solicitation: | Invitation for Bids |
| Number of Respondents: | 6 |
| Number of Plan holders: | 39 |

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|---------------------|------------|------------|
| Original Goal: | 30.00% | 2.00% |
| Committed: | 30.17% | 20.53% |
| Earned to date: | 31.11% | 12.66% |
| Updated Commitment: | 30.17% | 20.53% |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/8**
Activity Type: Approval/Resolution

Change Order / Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, FCWRD Sanitary Sewer Relocations - CO/EWO

| Category | Project Budget | Current Authorization | Change Order/EWO | Revised Contract Amount | Adjustment |
|---|-----------------------|------------------------------|-------------------------|--------------------------------|--------------------------|
| Construction Move Illinois I-19-4490 70-4490-63-76-000 | \$19,588,064 | \$19,242,790 | \$1,792,000 | \$21,034,790 | (\$1,446,726) |
| <u>Funding Source</u> | | | | | |
| Category | Project Budget | | | Adjustment | Remaining Balance |
| MI-TS-01 | \$1,091,248,928 | | | \$1,446,726 | \$1,089,802,201 |
| Comments: Funded from: MI-TS-01 | | | | | |

FAO Committee/Board Meeting

Item Number:

6.4/8

March 2021



Engineering Department

Activity Type: Approval/Resolution

Change Order / Extra Work Order

Diversity Participation Detail

I-19-4490

Prime: Martam Construction

| Vendor | Certification | % of Dollars Paid to Date | % of Committed Goal | Ethnic Group | Gender |
|--|---------------|---------------------------|---------------------|-----------------|--------|
| ALF Cartage, Inc. | D/WBE | 12.66% | 7.38% | Caucasian | Female |
| Atlantic Painting Co. | D/WBE | 0.00% | 0.22% | Caucasian | Female |
| C3 Corporation | D/WBE | 0.26% | 0.39% | Caucasian | Female |
| CSD Environmental Services, Inc. | DBE | 0.20% | 1.03% | Caucasian | Female |
| D2K Traffic Safety, Inc. | DBE | 0.01% | 0.14% | Native American | Male |
| Dian, Incorporated | DBE | 0.13% | 0.20% | Caucasian | Female |
| Industrial Fence, Inc. | D/MBE, VOSB | 1.18% | 2.33% | Hispanic | Male |
| MA Rebar Services, Inc. | D/WBE | 0.39% | 2.27% | Caucasian | Female |
| Material Solutions Laboratory | DBE | 1.17% | 2.11% | Asian Indian | Male |
| Metromex Contractors | D/MBE | 0.59% | 1.01% | Hispanic | Male |
| MTC Moreno's, Inc. | DBE | 0.25% | 2.22% | Hispanic | Male |
| Natural Creations Landscaping, Inc. | D/MBE | 0.41% | 1.42% | Hispanic | Male |
| Reynaga Bros. Construction Corporation | D/MBE | 0.00% | 2.22% | Hispanic | Male |
| S & J Construction Co., Inc. | D/WBE | 1.03% | 0.74% | Caucasian | Female |
| The Sivi Group LLC | DBE | 11.25% | 5.55% | Caucasian | Female |
| Work Zone Safety, Inc. | D/WBE | 0.72% | 0.79% | Caucasian | Female |
| Wrangler Tech Llc | D/WBE | 0.85% | 0.16% | Caucasian | Female |
| | | <u>31.11%</u> | <u>30.17%</u> | | |
| Herlihy Mid-Continent Company | VOSB | 12.66% | 20.53% | Caucasian | Male |
| | | <u>12.66%</u> | <u>20.53%</u> | | |

Comments:

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/9**
 Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-19-4491
Vendor: Walsh Construction Company II, LLC; Chicago, IL
Description: I-55 Ramp A Bridge Construction
Location: Tri-State Tollway (I-294) MP 24.0 (I-55 ramps) to MP 24.5 (Plainfield Road)
Change Amount: \$1,158,848.08
Reason: This construction extra work order provides for adjustments to the contract due to delayed start.
Impact on Completion: No current impact.

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

Original Award Amount: \$24,292,133.52
 Current Authorization: \$24,292,133.52
 This Request: \$1,158,848.08
 Revised Contract Amount: \$25,450,981.60

Schedule Summary

Start Date: 12/17/2020
 Substantial Completion: 11/30/2021
 Contract Completion: 11/30/2023

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Respondents: 8
 Number of Plan holders: 31

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|---------------------|------------|------------|
| Original Goal: | 35.00% | 2.00% |
| Committed: | 33.63% | 2.03% |
| Earned to date: | 0.00% | 0.00% |
| Updated Commitment: | 33.63% | 2.03% |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/9**
Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, I-55 Ramp A and Ramp N Recon - EWO

| Category | Project Budget | Current Authorization | Change Order/EWO | Revised Contract Amount | Adjustment |
|---|-----------------------|------------------------------|-------------------------|--------------------------------|-------------------|
| Construction Move Illinois I-19-4491 70-4491-63-76-000 | \$25,506,740 | \$24,292,134 | \$1,158,848 | \$25,450,982 | \$0 |
| Comments: Project within budget. | | | | | |

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: 6.4/9
Activity Type: Approval/Resolution

Extra Work Order

Diversity Participation Detail

I-19-4491

Prime: Walsh Construction

| Vendor | Certification | % of Dollars Paid to Date DBE/VETS | % of Committed Goal | Ethnic Group | Gender |
|---|----------------------|---|----------------------------|---------------------|---------------|
| Allstate Concrete Cutting Inc. | D/MBE | 0.00% | 0.18% | Asian Pacific | Male |
| American Concrete Restorations, Inc. | D/WBE | 0.00% | 0.06% | Caucasian | Female |
| Atlantic Painting Co. | D/WBE | 0.00% | 1.15% | Caucasian | Female |
| Cabo Construction Corporation | D/MBE | 0.00% | 4.96% | Hispanic | Male |
| City Lights, Ltd. | D/W/MBE | 0.00% | 0.08% | Hispanic | Female |
| CSI 3000 Inc. | D/MBE | 0.00% | 0.32% | Hispanic | Male |
| DCH Construction & Hauling, LLC | D/W/MBE | 0.00% | 0.65% | Hispanic | Female |
| Il in One Contractors, Inc. | D/MBE | 0.00% | 2.98% | African American | Male |
| J Ave Development Inc. | D/MBE | 0.00% | 1.36% | Hispanic | Male |
| JG Demo, Incorporated | DBE | 0.00% | 6.38% | Hispanic | Male |
| La Grange Crane Service, Inc. | D/WBE | 0.00% | 1.62% | Caucasian | Female |
| Lyons View Manufacturer and Supply | D/MBE | 0.00% | 0.28% | African American | Male |
| Maintenance Coatings Co. | D/WBE | 0.00% | 1.31% | Caucasian | Female |
| Metromex Contractors | D/MBE | 0.00% | 5.39% | Hispanic | Male |
| MIDCO Electric Supply, Inc. | D/WBE | 0.00% | 0.11% | Caucasian | Female |
| Millennia Professional Services Of Illinois, Ltd. | D/MBE | 0.00% | 1.00% | Hispanic | Male |
| MTC Moreno's, Inc. | DBE | 0.00% | 0.22% | Hispanic | Male |
| Natural Creations Landscaping, Inc. | D/MBE | 0.00% | 1.22% | Hispanic | Male |
| R A Seaton Contractor Services, LLC | DBE | 0.00% | 2.79% | Caucasian | Female |
| S & J Construction Co., Inc. | D/WBE | 0.00% | 1.50% | Caucasian | Female |
| Tough Cut Concrete Services, Inc. | D/WBE | 0.00% | 0.06% | Caucasian | Female |
| | | <u>0.00%</u> | <u>33.63%</u> | | |
| 5366 Logistics Corp | SDVOSB | 0.00% | 0.88% | Caucasian | Male |
| Excel Ltd Inc | VOSB | 0.00% | 0.01% | Caucasian | Male |
| Industrial Fence, Inc. | D/MBE/VOSB | 0.00% | 1.14% | Hispanic | Male |
| | | <u>0.00%</u> | <u>2.03%</u> | | |

Comments:

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/10**
 Activity Type: **Approval/Resolution**

Professional Services Award – Construction Management

Contract #: I-20-4548

Vendor: Gonzalez Companies, LLC; Belleville, IL (DBE)

Subcontractors: American Engineering Consultants, Inc. (D/MBE/ protégé); American Surveying & Engineering, P.C. (D/MBE); American Veteran Industries, LLC (SDVOSB); Interra Inc. (D/MBE); Pin Point Precision LLC (D/MBE); Program Management & Control Systems, LLC. (D/WBE); SE3, LLC (DBE); TranSystems Corporation

Description: Construction Management Services Upon Request

Location: Tri-State Tollway (I-294)

Scope: This is a professional engineering service contract for construction management services. This contract is task order based with an established upper limit of compensation. Task orders may include construction management for box culvert installation work between Ogden Avenue and Cermak Road, bridge demolition at the Hinsdale Oasis, and improvements at the Ogden Avenue Interchange. The work also includes on call and as needed work for the Central Tri-State Tollway corridor between 95th Street and Balmoral Avenue.

Award Amount: \$6,000,000.00

Company Information

Gonzalez Companies, LLC is a professional civil engineering and construction management firm specializing in infrastructure projects. They were established in 1999 and have approximately 50 employees. Gonzalez has 5 offices located in the Midwest including Belleville and Chicago, IL to serve the regional area.

Financial Summary

Award Amount: \$6,000,000.00

Schedule Summary

Estimated Start Date: 06/01/2021
 Estimated Substantial Completion: 05/30/2025
 Estimated Contract Completion: 05/30/2027

Bid Information

Method of Solicitation: PSB #20-2
 Number of Respondents: 31

Diversity Program

| | <u>DBE</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 34.00% | 3.00% |
| Committed: | 90.00% | 5.00% |

Statement of Interest Respondents - 2020

- | | |
|--|---------------------------------|
| 1) 4HD Inc. (D/WBE) | 3) Accurate Group, Inc. (D/MBE) |
| 2) ABNA of Illinois (MBE)/Hampton, Lenzini and Renwick, Inc. | 4) Alfred Benesch & Company |

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: 6.4/10
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2020 continued

- | | |
|---|---|
| 5) AMES Eng. (DBE)/DAMA Consult. (D/MBE)/American Veterans Ind. (SDVOSB) | 19) GSG Consultants, Inc. (D/MBE) |
| 6) Apex Consulting Engineers, LLC (D/MBE) | 20) GSG Material Testing, Inc (D/MBE) |
| 7) ARK Engineering Associates, Ltd. (D/MBE) | 21) Lakeside Engineers, LLC. (DBE) |
| 8) Atlas Eng.(D/WBE)/Aqua Vitae Eng. (VOSB) | 22) Orion Eng. (VOSB)/TransLand Eng. (DBE) |
| 9) Autumn Construction Services, Inc. (D/WBE) | 23) Peralte-Clark, LLC (D/MBE) |
| 10) BLA, Inc. | 24) Spaan Tech, Inc. (M/WBE) |
| 11) Bowman Consulting Group, Ltd | 25) Stanley Consultants, Inc./Bloom Companies (DBE) |
| 12) Design Consulting Engineers (D/MBE) | 26) Stantec Consulting Services, Inc. |
| 13) DLZ Illinois, Inc. | 27) STV, Inc. |
| 14) Engineering Services (D/MBE)/OSEH (D/MBE) | 28) Tecma Associates, Inc. (D/MBE) |
| 15) ESI Consultants, Ltd. | 29) The Roderick Group, Inc. (D/MBE) |
| 16) Gannett Fleming, Inc. | 30) Thomas Eng. /APS Consult. (D/MBE)/2IM (D/MBE) |
| 17) Gasperec Elberts Consult. (D/WBE)/Transystems | 31) Wight & Company/Princeton Technical (DBE) |
| 18) Gonzalez Companies (D/MBE) | |

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: I-294, Construction Management Services Upon Request

| Category | Project Budget | Award | Within Project Budget | Adjustment |
|--|-----------------------|--------------|------------------------------|-------------------|
| Design Move Illinois 70-I-20-4548 70-4548-63-78-000 | \$6,000,000 | \$6,000,000 | Yes | |
| <u>Comments:</u> | | | | |

FAO Committee/Board Meeting
 March 2021
 Engineering Department



Item Number: **6.4/10**
 Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Diversity Participation Detail

I-20-4548

Prime: Gonzalez Companies, LLC

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--|----------------------|----------------------------|---------------------|---------------|
| Gonzalez Companies, LLC | DBE | 60.00% | Hispanic | Male |
| American Engineering Consultants, Inc | D/MBE | 5.00% | Asian Indian | Male |
| American Surveying & Engineering, P.C. | D/MBE | 5.00% | Hispanic | Male |
| INTERRA, Inc. | D/MBE | 5.00% | Asian Indian | Male |
| Pin Point Precision, LLC | D/MBE | 5.00% | African American | Male |
| Program Management & Control Services, LLC | D/WBE | 5.00% | Caucasian | Female |
| SE3, LLC | DBE | 5.00% | African American | Male |
| | | 90.00% | | |
| American Veteran Industries, LLC | SDVOSB | 5.00% | Caucasian | Male |
| | | 5.00% | | |

Comments:

DRAFT

FAO Committee/Board Meeting

Item Number:

6.4/11

March 2021



Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 20-0061

Vendor: 3M Company; Minneapolis, MN

Description: Reflective Sheeting

Scope: This contract provides a source for the purchase of reflecting sheeting in a variety of colors and types used in the manufacturing of traffic signs.

Amount: \$700,000.00

Company Information

3M Company, formerly known as Minnesota Mining and Manufacturing Company, is incorporated with 119 years in business and approximately 93,000 employees worldwide. 3M has operations in over 70 countries, and they serve customers through five business groups: Consumer; Electronics & Energy Health Care; Industrial; and Safety & Graphics. They provide adhesives, abrasives, laminates, passive fire protection, personal protective equipment, dental and orthodontic products, electronic materials, medical products, car-care products, electronic circuits, healthcare software and optical films.

Financial Summary

Initial Contract Award: \$700,000.00

Schedule Summary

Start Date: 04/10/2021
Expiration Date: 02/09/2025
Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid
Bids Received: Five (5) bids
ISTHA Initial Term: Forty-six (46) months
ISTHA Renewals: N/A

Diversity Program

| | <u>BEP</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 8.00% | 0.00% |
| Committed: | 1.25% | 0.00% |

DRAFT

FAO Committee/Board Meeting

Item Number:

6.4/11

March 2021



Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Reflective Sheeting - 3M Company

| Category | Project Budget | Contract Renewal | Within Project Budget | Adjustment |
|--|----------------|------------------|-----------------------|------------|
| RR-06-9945 Move Illinois Non-Roadway Projects: Capital 51-9945 | \$1,451,461 | \$700,000 | Yes | |

Comments:

Project within Budget.

Diversity Program Detail

20-0061

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|------------------------------|---------------|---------------------|--------------|--------|
| Source Alliance Network, LLC | MBE | 1.25% | Hispanic | Male |

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 8% and a VET goal of 0%.
CMS approved a 6.75% BEP waiver due to good-faith efforts.

FAO Committee/Board Meeting

Item Number:

6.4/12

March 2021



Engineering Department

Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Contract #: 13-0187R

Vendor: BHFX, LLC; Arlington Heights, IL

Description: Web-Based Plan Room and On-Call Printing Services

Scope: This contract provides a continued source for on-call printing services of construction contract documents, as well as a secure website with the capacity to host web-based plan room services for advertising, distributing, and archiving contract and utility permit documents in addition to the timely issuance of addendum documents within 24 hours to the Tollway’s prospective bidders for projects included in the Tollway’s Move Illinois Capital Program and its annual non-program projects.

Amount: \$246,000.00

Company Information

BHFX is a limited liability company with 65 years in business and approximately 48 employees. They provide digital imaging, reprographics, color imaging, scanning, digital archiving, document management, and printing equipment sales and service.

Financial Summary

| | |
|-----------------------------|----------------|
| Original Authorization: | \$501,776.08 |
| Amendment (April 2019): | \$100,355.22 |
| First Renewal (Sept. 2019): | \$225,000.00 |
| Current Authorization: | \$827,131.30 |
| This Request: | \$246,000.00 |
| Revised Contract Amount: | \$1,073,131.30 |

Schedule Summary

| | |
|----------------------|------------|
| Original Start Date: | 05/01/2015 |
| Current Expiration: | 04/30/2021 |
| Revised Expiration: | 04/30/2022 |

Bid Information

| | |
|-------------------------|------------------------------|
| Method of Solicitation: | Tollway Request for Proposal |
| Proposals Received: | Two (2) proposals |
| Initial Term: | Five (5) years |
| Renewals: | Up to five (5) years |
| This Renewal: | One (1) year 2 of 5 |

Diversity Program

| | <u>BEP</u> | <u>VET</u> |
|---------------------|------------|------------|
| Original Goal: | 0% | 0% |
| Original Committed: | 0% | 0% |
| Paid to Date: | 0% | 0% |
| Updated Goal: | 1% | 0% |
| Updated Commitment: | 0% | 0% |

DRAFT

FAO Committee/Board Meeting
March 2021
Engineering Department



Item Number: **6.4/12**
Activity Type: Approval/Resolution

Contract Renewal – Tollway Request for Proposal

Project or Annual Budget Detail

Contract Renewal - Web-Based Plan Room and On-Call Printing Services - BHFX, LLC

| Category | Project Budget | Contract Renewal | Within Project Budget | Adjustment |
|--|----------------|------------------|-----------------------|------------|
| RR-5209 Non-Roadway Projects: Capital 51-5209 | \$827,131 | \$246,000 | Yes | No |

Comments:

The Contract Renewal can be accommodated within the Project Budget.

Diversity Program Detail

13-0187R

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------|---------------|---------------------|--------------|--------|
| | | | | |

Comments:

Renewal of a Tollway Request for Proposal with a BEP goal of 1% and a VET goal of 0%.
CMS is reviewing the 1% BEP waiver requested due to good-faith efforts.

FAO Committee/ Board Meeting

Item Number:

6.5/1

March 2021



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

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

Scope: The Illinois State Toll Highway Authority (“Tollway”) is improving the Central Tri-State (“I-294”) between 95th Street and Balmoral Avenue, including partially reconfiguring the Ogden Avenue interchange. In particular, the Tollway will be replacing the eastbound Ogden Avenue to northbound I-294 loop ramp with an eastbound Ogden Avenue left turn onto the westbound Ogden Avenue to northbound I-294 ramp (Ramp F), which will be controlled by a 2-phase traffic signal. The proposed improvements require revisions to the Ramp F terminal, modifications to the Ogden Avenue median, and construction of a westbound Ogden Avenue right turn lane. The Tollway is partnering with the Department in a Phase 1 study, led by the Department, to determine future planning for the Ogden Avenue interchange. Specifically, the Tollway will be responsible for 50% of the engineering fees associated with the study. The proposed IGA identifies the Phase 1 study costs, temporary interchange maintenance and energy costs, and ongoing responsibility for maintenance of the improvements.

Amount: IGA cost: The Tollway’s financial participation is not to exceed \$1,500,000, which will be treated as a credit to the Tollway for participation in a future Department led project or as an offset in a future offset IGA.

Project or Annual Budget Detail

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

| Category | Project Budget | IGA Agreement | Within Budget Limits | Adjustment |
|----------|----------------|---------------|----------------------|------------|
|----------|----------------|---------------|----------------------|------------|

Comments:

Cost will reduce the amount due to the Illinois Tollway by the Department for Department requested work completed by the Illinois Tollway.

FAO Committee/ Board Meeting

Item Number:

6.5/2

March 2021



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: A Second Addendum Intergovernmental Agreement with the Western Springs Park District (“District”)

Scope: In April 2019, The Illinois State Toll Highway Authority (“Tollway”) and the District entered into an Intergovernmental Agreement (“Agreement”) pursuant to which the parties established their respective rights and responsibilities regarding engineering, right-of-way acquisition, utility relocation, construction funding and maintenance relative to the reconstruction of the Burlington Northern Santa Fe Railway Bridge over I-294 (“Project”). In May 2020, the parties amended the Agreement to reflect deviations and refinements to Project Contract I-18-4428. See First Addendum Intergovernmental Agreement. The parties now desire to enter into a Second Addendum Intergovernmental Agreement because Project construction partially caused certain damage to the tennis courts at Spring Rock Park. The Tollway agreed to reimburse the District, in an amount not to exceed \$75,000, for the damage the Tollway caused.

Amount: Second Addendum IGA cost: The estimated cost to the Tollway is not to exceed \$75,000.

| <u>Project or Annual Budget Detail</u> | | | | |
|--|-----------------------|----------------------|-----------------------------|--------------------------|
| A Second Addendum Intergovernmental Agreement with the Western Springs Park District (“District”) | | | | |
| Category | Project Budget | IGA Agreement | Within Budget Limits | Adjustment |
| | | \$75,000 | No | \$75,000 |
| <u>Funded from:</u> | | | | |
| Category | Project Budget | | Adjustment | Remaining Balance |
| MI-TS-07 | \$60,857,796 | | \$75,000 | \$60,782,796 |
| <u>Comments:</u> | | | | |
| Second Addendum IGA cost: The estimated cost to the Tollway is not to exceed \$75,000. | | | | |

D&I Committee/Board Meeting

Item Number: 6.1/1 / 6.6/1

March 2021



Procurement Department

Activity Type: Approval/Resolution

CMS Joint Purchase

Contract #: 21-0023**Vendor:** Colette Holt & Associates; San Antonio, TX**Description:** Business Enterprise Program (“BEP”) Availability and Disparity Study

Scope: This contract provides a source for the purchase of a complete, comprehensive, and legally supportable availability and disparity study that is consistent with constitutional mandates, governing law, and best practices pertaining to Minority Business Enterprise (MBE), Persons with Disability Business Enterprise (PBE), Service-Disabled Veteran-Owned Small Business (SDVOSB), Veteran Owned Small Business (VOSB), Women Business Enterprise (WBE), Women/Minority Business Enterprise (WMBE), and Disadvantaged Business Enterprise (DBE) participation. MBEs, WBEs, and PBEs certified by the Department of Central Management Services Business Enterprise Program may collectively be referred to as “BEPs”.

Amount: \$316,152.50

Company Information

Colette Holt & Associates is incorporated with 20 years in business and approximately seven employees. They provide legal counsel and consulting services to governments and businesses on procurement and contracting; employment discrimination; regulatory compliance; organizational change; program development; evaluation and implementation; and issues relating to inclusion, diversity, and affirmative action.

Financial Summary

Initial Contract Award: \$316,152.50

Schedule Summary

| | |
|---------------------|------------|
| Start Date: | Estimated |
| Expiration Date: | 05/01/2021 |
| Revised Expiration: | 04/30/2024 |
| | N/A |

Bid Information

| | |
|-------------------------|--------------------------|
| Method of Solicitation: | CMS Request for Proposal |
| Proposals Received: | One (1) proposal |
| ISTHA Initial Term: | Three (3) years |
| ISTHA Renewals: | N/A |

Diversity Program

| | | |
|------------|------------|------------|
| | <u>BEP</u> | <u>VET</u> |
| Goal: | 35% | 0% |
| Committed: | 35% | 0% |

DRAFT

D&I Committee/Board Meeting

Item Number: 6.1/1 / 6.6/1

March 2021



Procurement Department

Activity Type: Approval/Resolution

CMS Joint Purchase

Project or Annual Budget Detail

Contract Award - Business Enterprise Program ("BEP") Availability and Disparity Study - Colette Holt & Associates

| Category | 2021 Budget | Contract Award | Multi-Year Funding | 2021 Estimate |
|---|-------------|----------------|--------------------|---------------|
| Consulting Services 1001000000 5574900000 5000042000 | \$689,000 | \$316,153 | No | \$316,153 |

Comments:

The Contract can be accommodated in the 2021 Budget. To date, nothing has been spent in this account for 2021.

Diversity Program Detail

21-0023

| Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
|--------------------------------|---------------|------------------------|------------------|--------|
| L. Binder Incorporated | WMBE / SB | 16.60% | African American | Female |
| Synergetic Solutions Inc. | WMBE / SB | 10.20% | African American | Female |
| Sandi Lllano & Associates Inc. | WBE / SB | <u>8.20%</u> 35.00% | Caucasian | Female |

Comments:

Award of an Order Against CMS Master Contract with a BEP goal of 35% and a VET goal of 0%.

DRAFT

D&I Committee/Board Meeting

Item Number: 6.1/2 / 6.6/2

March 2021



Procurement Department

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Contract #: 20-0023

Vendor: Colette Holt & Associates; San Antonio, TX

Description: Illinois Tollway Availability and Disparity Study

Scope: This contract provides a source for the purchase of a complete, comprehensive, and legally supportable availability and disparity study encompassing the criteria contained in the Request for Proposal (“RFP”) and any other criteria required by applicable law. Disparity studies are the primary means by which states and municipalities determine whether there is legal justification for establishing programs involving diversity goals for an amount of work, the Tollway seeks a disparity study to ensure there is no discrimination in its contracting practices.

Amount: \$372,800.00 (total requested for the initial term and the possible renewal term)

Company Information

Colette Holt & Associates is incorporated with 20 years in business and approximately seven employees. They provide legal counsel and consulting services to governments and businesses on procurement and contracting; employment discrimination; regulatory compliance; organizational change; program development; evaluation and implementation; and issues relating to inclusion, diversity, and affirmative action.

Financial Summary

Initial Contract Award: \$372,800.00
Est. Renewal Amount: \$0.00
Total Amt. Not to Exceed: \$372,800.00

Schedule Summary

Estimated
Start Date: 05/01/2021
Expiration Date: 04/30/2022
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Request for Proposal
Proposals Received: One (1) proposal
Initial Term: One (1) year
Renewals: Up to one (1) year

Diversity Program

| | <u>BEP</u> | <u>VET</u> |
|------------|------------|------------|
| Goal: | 35% | 0% |
| Committed: | 35.21% | 0% |

DRAFT

D&I Committee/Board Meeting

Item Number: **6.1/2 / 6.6/2**

March 2021



Procurement Department

Activity Type: **Approval/Resolution**

Contract Award – Tollway Request for Proposal

Proposals met or exceeded technical point threshold

Colette Holt & Associates; San Antonio, TX

Proposals did not meet or exceed technical point threshold

N/A

Incomplete Submissions – not evaluated

N/A

Project or Annual Budget Detail

Contract Award - Illinois Tollway Availability and Disparity Study - Colette Holt & Associates

| Category | 2021 Budget | Contract Award | Multi-Year Funding | 2021 Estimate |
|---|------------------------|---------------------------|-------------------------------|--------------------------|
| Consulting Services 1001000000 5574900000 5000042000 | \$689,000 | \$372,800 | No | \$372,800 |

Comments:

The Contract can be accommodated in the 2021 Budget. To date, nothing has been spent in this account for 2021.

DRAFT

D&I Committee/Board Meeting
March 2021
Procurement Department



Item Number: 6.1/2 / 6.6/2
Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

| <u>Diversity Program Detail</u> | | | | | |
|--|-------------------------------|----------------------|----------------------------|---------------------|---------------|
| 20-0023 | Vendor | Certification | % of Committed Goal | Ethnic Group | Gender |
| | L. Binder Incorporated | WMBE / SB | 24.14% | African American | Female |
| | Sandi Llano & Associates Inc. | WBE / SB | <u>11.07%</u> | Caucasian | Female |
| | | | 35.21% | | |
| <u>Comments:</u> | | | | | |
| Award of a Tollway Request for Proposal with a BEP goal of 35% and a VET goal of 0%. | | | | | |