RESOLUTION NO. 21425

Background

It is necessary and in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to obtain Program Management Office and Technical/Administrative Services, Systemwide, on Contract No. I-17-4093. HNTB Corporation has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$205,600,000.00. The proposal is for professional services and the services were procured pursuant to 30 ILCS 500/30-15 of the Illinois Procurement Code.

Resolution

The Chief Engineering Officer is authorized to negotiate an agreement with HNTB Corporation, to obtain Program Management Services, for Contract No. I-17-4093 with an upper limit of compensation not to exceed \$205,600,000.00, subject to review and approval of the Acting General Counsel. The Chairman or the Executive Director is authorized to execute the Agreement and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____Chairman

1.4 Professional Services Bulletin No. 17-4 Item Detail

Details follow for each of the two (2) PSB 17-4 items. The Mile Posts listed in the project details (Section 1.4) are approximate.

1.4.1 Item 1: I-17-4093, PMO Contract. Program Management Office and Technical/ Administrative Services

This project has a 28% D/M/WBE participation goal and 3% VOSB/SDVOSB participation goal.

The Tollway requests Program Management Office services (PMO) on an as-needed basis as directed by the Chief Engineering Officer. The project limits for the PMO services are for the entire Tollway system and Capital Programs.

1.4.1.1 Contract Term

This contract shall provide for a ten (10) year term, subject to the Tollway's periodic review, approval and satisfaction with the PMO's performance, and may be terminated by the Tollway at any time upon a stipulated notice period, or extended upon agreement of both parties.

Certain contracts require that a prime consultant and/or subconsultant cannot perform other services for the Tollway, and this item is among those contracts See PART II, Section 2.1 for additional information.

The Tollway's Move Illinois program is a 15 year, \$14.0 billion program.

NOTICE: A party selected to perform the services under this PSB will only be permitted to perform such services, or those substantially similar, for the Tollway for a maximum of ten years consecutively (under any one or more contracts or extensions). Additionally, starting upon award of the instant contract, in the event any party performs, or will have performed, as the PMO for any consecutive ten-year period, such party will not be considered for PMO services in the immediately following solicitation for those services. By way of example, if a party which has previously served as the PMO for, say, the past eight years is awarded the instant contract and serves under such contract for five years (total of thirteen consecutive starting with the instant award), that party would not eligible to bid on the immediately following solicitation for PMO services. This requirement applies only to a party serving in a prime role.

1.4.1.2 Contract Provisions:

Selection of professional consultants by the Tollway is not based on competitive bidding, but on the firms' professional qualifications, related experience and the expertise of key personnel to be assigned to the project.

1.4.1.3 Oral Presentations are Tentatively Scheduled for September 18, 2017

Some or all of the firms submitting SOIs for the project may, at the sole discretion of the Tollway, be required to appear for an oral presentation. The oral presentations, if required, shall be conducted so as to solicit additional information and enable the Tollway to evaluate the capability of the applicable Offerors in providing the desired services. If the Tollway notifies a Offeror that an oral presentation is required, the Tollway shall inform that Offeror of the schedule, order and procedure for the presentation, including its content, time limits, and use of handouts and visual aids. The Tollway may tape record and/or videotape any presentations and/or make them open for public viewing. The oral presentations, if any, shall be evaluated by the Selection Committee. Notwithstanding the foregoing, the Tollway emphasizes that it may elect to forego oral presentations for all or some Offerors. Consequently, all SOIs should be comprehensive and clear. No Offeror should rely upon the opportunity to present additional or clarifying information later.

1.4.1.4 Schedule

This project is scheduled to start in November 2017.

The Tollway will furnish the Consultant with guidelines for the Consultant's Quality Program (CQP). The CQP is due fourteen (14) days after Notice to Proceed.

The Consultant who is selected for this project will be notified and scheduled to attend a scope briefing at the Tollway Central Administration office building in Downers Grove.

1.4.1.5 Scope of Consultant Services

PMO services shall be coordinated with existing Tollway staff and with the Traffic Engineering and Consulting Engineering consultants and may include the following tasks:

1.4.1.5.1 Program Management Services:

- Overall Program Management. Manage the implementation of the Tollway's current Move Illinois
 program and potentially any subsequently-approved capital programs. Overall program
 management responsibilities may include but are not limited to a review of the current systems in
 place for project cost/budget controls, and schedule controls and recommendations for any
 changes based on this review.
- Comprehensive Program Controls, including cost controls, cost estimating, and master program scheduling to monitor the overall program and individual project budget, expenditures and schedule. This task could also be considered as a Technical/ Administrative Service task and may include a review of current methods and implementing changes deemed necessary based upon recent recommendations.
- Design & Construction Management. Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts.
- Program Development. Assist in the on-going program budget development and development of future programs.
- Errors and Omissions Review. Assist the Tollway in evaluating potential errors and omissions on design, construction management and construction contracts.
- Contract Claims review: Assist the Tollway in evaluating construction claims.

1.4.1.5.2 Technical/Administrative Services:

These services are defined as positions that report to Tollway personnel to fill specific needs of the Tollway. These services include, but are not limited to:

- Intergovernmental agreement development, coordination, processing and tracking of payments.
- Diversity Program Management. Responsible for the development, implementation, management, reporting, monitoring, enforcement and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.
- GIS support. Management of the Tollway's GIS database that includes construction drawings, utility locations, ROW data and lane closures. Other tasks may include the development of applications, maps and exhibits for internal and external use. A detailed review of the data base framework may be required to identify areas of streamlining the process.
- Fiber optic and utility coordination. Task may include providing administration and coordination
 for the maintenance, relocation and repair of the Tollway's fiber optic system in addition to
 coordinating the relocation of other utilities located on the Tollway's property.
- Information Technologies System Deployment. Assist with the planning, design, deployment, operation, and maintenance of all intelligent transportation systems projects and initiatives on the Tollway, excluding electronic tolling. Tasks may include day-to-day management of the

- deployment of all ITS projects and initiatives on the Tollway from conceptual design through maintenance and operation.
- Administrative Assistance. Assist in the internal day-to-day administration of the Engineering Department which may include the reviewing of correspondence, the transmitting and tracking of Tollway documents.
- Information Technology Support as requested by the Chief of IT. Tasks may include the design, deployment, troubleshooting and support of the Tollway's network, internal databases, security and network initiatives.
- Business Systems Support as requested by the Chief of Business Systems. Tasks may include
 the management of and coordination with the Tollway's electronic toll collection (ETC) contractor,
 and providing technical assistance in the installation, monitoring and troubleshooting of the ETC
 systems.
- Document Control Management. Management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements.
- Communications and outreach coordination and facilitation. Tasks assigned may include establishing an external communications outreach plan to disseminate project and program information and solicit feedback from a wide range of project stakeholders. This task may include developing presentations, managing specific project or corridor outreach programs, developing information to be shared with stakeholders and conducting planning and design charrettes for capital program projects.

1.4.1.5.4 Miscellaneous Services

 Other facilities. The Consultant may be responsible for rent and other costs associated with housing Tollway and other consultant staff in off-site facilities required for the Move Illinois Program. Costs, including rent, office furniture rental, copying machines, etc., will not be considered when calculating D/M/WBE and VOS/SDVOSBE participation.

1.4.1.6 Guidelines for Submitting Statements of Interests:

In addition to Section 4.3 GUIDELINES FOR SUBMITTING STATEMENTS OF INTEREST (SOI) REFERENCE SECTION of this PSB, all Statements of Interest shall include the following.

1.4.1.6.1 Project Team Matrix and Staffing Plan

The Offeror shall submit a project team matrix that clearly illustrates the key personnel of the organizational structure proposed to accomplish the management, technical, and administrative services required. The Offeror shall identify the Key Personnel and the key technical staff of the team. The firm employing each of these key personnel must be identified.

Key Personnel

The Offeror shall identify and provide relevant information concerning the Offeror's other project management and key technical personnel. These individuals can be the employees of any firm on the team. Key personnel must include, but not be limited to:

- A. Project Manager
 Must hold PMI certification
- B. Program Controls Manager
- C. Design Monitor

 Must be an Illinois Licensed Professional Engineer
- D. Construction Monitor

 Must be an Illinois Licensed Professional Engineer

1.4.1.6.2 Method for Providing PMO Services

The Consultant shall propose their method for providing Program Management services; however, in general, the Tollway is interested in how the Consultant will address the following:

- 1. Staffing: This includes incorporating the Consultant's team within the Tollway employees.
- 2. Program Controls: This includes cost estimating, scheduling, forecasting, budget analysis, and financial assistance necessary for either the Consultant or the Tollway to provide the management of the Tollway's Move Illinois program.
- 3. Design Management: The capability of monitoring design contracts with respect to schedule, scope, and budget for the Tollway's Move Illinois program.
- 4. Construction Management: The capability of monitoring construction and construction management contracts with respect to schedule, scope, and budget for the Tollway's Move Illinois Program.
- 5. Document Controls: This includes the management of Tollway documents, from both internal and external sources, as required for either the Consultant or the Tollway to provide the management of the capital programs.
- 6. Cost Estimating Services: The capability of providing cost estimating services, specifically addressing the consultant's process for producing accurate cost estimates and the specific methods used in developing the cost estimates.
- 7. Technical Expertise: The capability of providing technical support for Information Technology and Business Systems.
- Financial Cost Savings: The capability of initiating measures to implement and identify areas of
 cost savings for the Tollway. Respondents should include examples of cost savings measures
 and innovations.

1.4.1.6.3. Relevant Project Experience PMO Services

Include a minimum of three (3) **relevant** projects accomplished within the past 10 years, demonstrating the firm's experience in the type of work required for this project. The use of photos is highly discouraged. **Include the following for each project identified in the categories below:**

- Project name
- Project location
- The person who will assume the duties of the Program Manager (must be an Illinois Licensed Professional Engineer).
- A brief description of the project and the work performed, including the project's size, complexity, and fee
- Name, address, telephone number, and e-mail address of client contact to serve as reference

Tollway Projects

Include additional projects that specifically identify and describe the firm's experience related to Tollway projects, including the Illinois Tollway or any other Tollways in the United States. The Offeror should also provide the **total** firm's billings for the past 10 years in performing typical PMO services on Tollway projects, and briefly identify those projects.

Other Transportation Projects

The Offeror should summarize any relevant experience working with transportation agencies and other governmental bodies operating in this region and/or with which the Tollway regularly works or interacts, including the Illinois Department of Transportation (IDOT), the Federal Highway Administration (FHWA), the Environmental Protection Agency, and the United States Army Corps of Engineers.

Project Management and Coordination Experience

The Offeror must describe its experience in providing project management and coordination services similar to the services required and described above. This description should specifically address the PSB 17-4

Offeror's record in delivering completed projects on time and on budget.

Other Criteria to be considered

- A. Proven systems, techniques and resources designed to facilitate effective decision-making and stakeholder coordination.
- B. Demonstrated ability of the proposed team leadership to secure cooperation and progress from consultants and client personnel without having direct contractual or organizational authority.
- C. Workforce diversity among the individuals comprising the proposed management team.
- D. Financial capacity to deliver the required services.
- E. Anything that could impede the ability of the PMO to protect the interests of the Tollway.
- F. Compliance with all applicable local, City, State and Federal laws, ordinances and statutes. Compliance with the Tollway regulations and requirements including required disclosures and certifications.
- G. Level, relevance and quality of the proposed D/M/WBE and VOS/SDVOSBE utilization plan.

Other

All final documents shall be submitted in hard copy and electronic format.

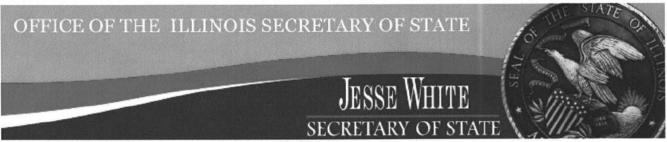
This project will be managed through the Tollway's web-based project management system. The Consultant will be required to participate in these procedures and will receive training on the system.

The Tollway will furnish the Consultant with guidelines for the Consultant's Quality Program (CQP). The CQP is due fourteen (14) days after Notice to Proceed.

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(ONLY "1")	Contact Email (1)	derosson@intb.co m	Sub Contact Information (ONLY"1")		Consultant	Design/construction p (312) 802-5662	Errors and omissions (312) 236-5117	Contract services	Contract services, div (312) 787-0707	- 1	Design/construction p(773) 343-3848	Contract services	Right of way, program (773) 495-8262	Communications, dive(312) 595-2000	
Prime Contact Information (ONLY "1")	Contact Phone Number (1)	(312) 798-0264	Sub Conta	Provide "1" Project	Consultant	Joel A. Saucedo	James Hamelta	Stephen Vaughn	Rafael Herrers	V.Mishaune Sawyer Diversity outreach	Brenda G. Karhoff	Michael Thomason	Kerry B. Nutter	Eileen Chin	_
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CORPORATION FILE DETAIL REPORT

File Number	57119365		
Entity Name	HNTB CORPORATION		
Status	ACTIVE		
Entity Type	CORPORATION	Type of Corp	FOREIGN BCA
Qualification Date (Foreign)	12/23/1992	State	DELAWARE
Agent Name	COGENCY GLOBAL INC.	Agent Change Date	07/12/2017
Agent Street Address	600 SOUTH SECOND ST, SUITE 404	President Name & Address	ROBERT J SLIMP
Agent City	SPRINGFIELD	Secretary Name & Address	CRAIG W DENSON
Agent Zip	62704	Duration Date	PERPETUAL
Annual Report Filing Date	00/00/0000	For Year	2017

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(One Certificate per Transaction)

OTHER SERVICES

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Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office Address

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CLAIMING AGENCY NAME: DEPT OF REVENUE CLAIMING AGENCY PHONE NUMBER: 217/785-3731

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VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 11/09/17 AT 08:53 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER **** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:53:48 AM

I-17-9303

ERNEST

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

08:51 11/09/17

ACTION: S

VENDOR NUMBER= ****

OFFSET: 00 OF 00

VENDOR NAME: * CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 11/09/17 AT 08:53 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER **** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/ 10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:54:15 AM

I-17-9303

GARZA

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

08:51 11/09/17

ACTION: S

VENDOR NUMBER= ****

OFFSET: 00 OF 00

VENDOR NAME: *
CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *

CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 11/09/17 AT 08:54 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER ***** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:54:38 AM

Page: 1 Document Name: untitled \(\mathcal{T} - 17 - 9303 \)

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

08:51 11/09/17

ACTION: S

VENDOR NUMBER= ****

VENDOR NAME: *

OFFSET: 00 OF 00

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 11/09/17 AT 08:54 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER ***** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/ 10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:55:02 AM

I-17-9303

PMCS

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

08:51 11/09/17

ACTION: S

VENDOR NUMBER= ****

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

OFFSET: 00 OF 00

DISCLAIMER:

AS OF 11/09/17 AT 08:55 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER **** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:55:25 AM

I-17-9303 RM Chiw

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

08:51 11/09/17

ACTION: S

VENDOR NUMBER= ****

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

OFFSET: 00 OF 00

DISCLAIMER:

AS OF 11/09/17 AT 08:55 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER **** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/ 10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:55:48 AM

I-17-9303 Roderick Group

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

08:51 11/09/17

ACTION: S

VENDOR NUMBER= ***

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

OFFSET: 00 OF 00

DISCLAIMER:

AS OF 11/09/17 AT 08:55 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/ 10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 11/9/2017 Time: 8:56:10 AM

Page: 1 Document Name: untitled EXP U.S. Services I-17-4093

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

12:18 12/18/17

ACTION: S

VENDOR NUMBER= ****

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 12/18/17 AT 12:18 OUR INVOLUNTARY WITHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER **** PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 12/18/2017 Time: 12:18:47 PM

Project Team: Prime and Sub-Consultant REQUIRED INFORMATION PSB 17-4 SOI

NOTE: Provide only Prime Contact Information (ONLY "1") Diversity Information
Does Proposal Contain Mentor Is Firm a DIMAV/BE Protégé Proposal Pro
o _N
Sub Contact Information (ONLY "1") Sub Role and % of Work
Role (brief) of Sub- Contact Phone Consultant Number (1) Contact Email (1)
Design/construction p (312) 802-5662 jsaucedo@angelo-cs
Errors and omissions (312) 236-5117 jhamelka@collinseng
Contract services (773) 704-7162 svaughn@compreher
Contract services, div (312) 787-0707 rherrera@descotoinc
Diversity outreach (312) 364-9292 msawyer@ersenterpr
Design/construction p (773) 343-3848 bgarza001@msn.com
Contract services (312) 690-4205 cgriggs@griggsandm
Right of way, program (773) 495-8262 Kerry@pmcsconsultir
Communications, div(312) 595-2000 eileenc@rmchin.com
Diversity, design/conf (312) 624-8198 rashod@ardmorerode

I-17-4093

Vendor Information



Vendor Information

Business Name

Angelo Construction Services, Inc.

Owner

Joel Saucedo

Address

10310 S AVENUE H CHICAGO, IL 60617

> <u>Map This Address</u> Phone

312-802-5662

Fax

773-000-0000

Email

jsaucedo@angelo-cs.com

Website

http://www.angelo-cs.com

Certification Information

Certifying Agency

City of Chicago

Certification Type

DBE - Disadvantaged Business Enterprise

Certification Date

6/26/2017

Renewal Date

7/1/2018

Expiration Date

7/1/2018

Certified Business

Description

NAICS 236210 Construction management, industrial building

(except warehouses)

NAICS 236220 Construction management, commercial and

institutional building

NAICS 237990 Construction management, mass transit

NAICS 541350 Building inspection services

NAICS 541618 Utilities management consulting services

Commodity Codes

Code

Description

NAICS 236210

Construction management, industrial building (except warehouses)

NAICS 236220

Construction management, commercial and institutional building

NAICS 237990

Construction management, mass transit

NAICS 541350

Building inspection services

NAICS 541618

Utilities management consulting services

Additional Information

<u>Customer Support</u>

Print This Page

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DEPARTMENT OF PROCUREMENT SERVICES CITY OF CHICAGO

JUL 1 7 2017

Lynn Dixon
Comprehensive Construction Consulting, Inc.
53 W. Jackson, Ste. 1315
Chicago, IL 60604

Dear Lynn Dixon:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm, **Comprehensive Construction Consulting, Inc.**, continues to meet the **Disadvantaged Business Enterprise** ("DBE") program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due on <u>May 15, 2018</u>.

This certification allows your firm to participate as a **DBE** in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

NAICS Code(s)

236220 - Construction Management, Commercial and Institutional Building;

Project Management

541330 - Engineering Consulting Services and Engineering Services

541350 - Building Inspection Services

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index.

Comprehensive Construction Consulting, Inc.

Page 2 of 2

Your participation on contracts will only be credited toward **DBE** contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,

Rich Butler First Deputy Procurement Officer

RB/se



DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

MAY 1 6 2017

Mr. Frederico d'Escoto d'Escoto, Inc. 420 N. Wabash, Suite 200 Chicago, IL 60611

Dear Frederico d'Escoto:

The City of Chicago has reviewed your annual No Change Affidavit and supporting documentation and is pleased to inform you that your firm, d'Escoto, Inc., continues to meet the Disadvantaged Business Enterprise ("DBE") program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due April 1, 2018.

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

NAICS Code(s)

236210 - Construction Management, Industrial Building

236220 - Construction Management, Commercial and Industrial Building

237310 - Construction Management, Highway, Road, Street and Bridge

237110 - Construction Management, Water and Sewage Treatment Plant

237990 - Construction Management, Mass Transit

237990 - Construction Management, Outdoor Recreation Facility

237990 - Construction Management, Tunnel

541330 - Engineering Services

d'Escoto, Inc.

Page 2 of 2

541611 - Administrative Management and General Management Consulting Services

541512 - CAD (Computer-Aided Design) Systems Integration Design Services

541512 - CAE (Computer-Aided Engineering) Systems Integration Design Services

541990 - All Other Professional, Scientific, and Technical Services

541511 - Custom Computer Programming Services

541512 - Computer Systems Design Services

541519 - Other Computer Related Services

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index.

Your participation on contracts will only be credited toward DBE contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,

Rich Butler

First Deputy Procurement Officer

RB/cm

I-17-4093

Vendor Information

CLOSE WINDOW X

HELP

Vendor Information

Business Name

Ernest R. Sawyer Enterprises, Inc.

Owner

Mr. Ernest R Sawyer

Address

100 N. LaSalle, #1515

> Map This Address

Chicago, IL 60602

Phone

312-364-9292

Fax

312-364-9618

Email

esawyer@ersentrprises.net

Website

http://www.ersenterprises.net

Certification Information

Certifying Agency

City of Chicago

Certification Type

DBE - Disadvantaged Business Enterprise

Certification Date

1/27/2017

Renewal Date

12/1/2018

Expiration Date

12/1/2022

Certified Business

541320 - Landscape Consulting Services

Description

541320 - Urban Planner's Offices

541611 - Administrative and General Management Consulting

Services

541618 - Other Management Consulting Services

Commodity Codes

Code

Description

NAICS 541320

Landscape consulting services

NAICS 541320

Urban planners' offices

NAICS 541611

Administrative Management and General Management Consulting Services

NAICS 541618

Other Management Consulting Services

Additional Information

Customer Support

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February 3, 2017

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Brenda G. Karhoff Garza Karhoff Engineering, LLC 2538 W. Bloomingdale Ave. Chicago, IL 60647

Dear Ms. Karhoff:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Garza Karhoff Engineering, LLC and determined that the firm continues to meet DBE eligibility standards to perform work towards DBE goals.

In order to remain certified and in good standing, you must annually submit a No Change Affidavit. IDOT will send an affidavit form 60 days prior to the firm's next anniversary date.

Should the submitted information change, you are required to notify IDOT's Bureau of Small Business Enterprises within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are <u>any</u> change in circumstances affecting your firm's eligibility status, your firm <u>must</u> provide written notification to IDOT within 30 days of the occurrence of the change. If you fail to make timely notification, it may result in the loss of your firm's certification.

If you have any questions, please contact the Bureau of Small Business Enterprises at (217) 782-5490.

Sincerely,

Debra A. Clark, Acting Bureau Chief Bureau of Small Business Enterprises

Vendor Information

CLOSE WINDOW X



Vendor Information

Business Name

Griggs Mitchell & Alma of IL, LLC, DBA GMA Construction Group

Owner

Mr. Cornelius D. Griggs

Address

3520 S. Morgan St.

> Map This Address

CHICAGO, IL 60609

Phone

773-875-4938

Fax

773-875-4939

Email

edie828@gmail.com

Website

http://www.griggsandmitchell.com

Certification Information

Certifying Agency

City of Chicago

Certification Type

DBE - Disadvantaged Business Enterprise

Certification Date

3/30/2017

Renewal Date

3/15/2018

Expiration Date

3/15/2022

Certified Business

238910 - Site Preparation Contractors

Description

236220 - commercial and Institutional Building Construction

236118 - Residential Remodelers

238320 - Painting and Wall Covering Contractors

238330 - Flooring Contractors

238350 - Finish Carpentry Contractors

Commodity Codes

Code

Description

NAICS 236118

Residential Remodelers

NAICS 236220

Commercial and Institutional Building Construction

NAICS 238320

Painting and Wall Covering Contractors

NAICS 238330

Flooring Contractors

NAICS 238350

Finish Carpentry Contractors

NAICS 238910

Site Preparation Contractors

Additional Information

Customer Support

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I-17-4093

Vendor Information

CLOSE WINDOW X



Vendor Information

Business Name

Program Management & Control Services, LLC, DBA PMCS,LLC

Owner

Ms. Kerry Nutter

Address

46 South Waiola Avenue

> Map This Address

La Grange, IL 60525

Phone

773-495-8262

Fax Email 708-482-9702

kerry@pmcsconsulting.com

Website

http://www.PMCSConsulting.com

Certification Information

Certifying Agency

City of Chicago

Certification Type

WBE - Women Business Enterprise

Certification Date

6/5/2017

Renewal Date

7/31/2018

Expiration Date

7/31/2020

Certified Business

770 172020

Description

NAICS 541611 General management consulting services

Commodity Codes

Code

Description

NAICS 541611

General management consulting services

Additional Information

Customer Support

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Vendor Information



Vendor Information

Business Name

The Roderick Group, Inc., DBA Ardmore Roderick

Owner

Rashod Johnson

Address

1327 West Washington Blvd

> Map This Address

Chicago, IL 60607

Suite 105

Phone

312-624-8198

Fax

773-289-0567

Email

rashod@ardmoreroderick.com

Website

http://www.ardmoreroderick.com

Certification Information

Certifying Agency

City of Chicago

Certification Type

DBE - Disadvantaged Business Enterprise

Certification Date

12/13/2016

Renewal Date

12/15/2017

Expiration Date

12/15/2017

Certified Business

Description

236220 Construction management, commercial and institutional

building

237130 Construction management, power and communication

transmission line

237310 Construction management, highway, road, street and

bridge

237990 Construction management, mass transit

541330 Civil engineering services 541330 Engineering design services

541330 Engineering services

541611 Administrative Management and General Management

Consulting Services

Commodity Codes

Code

Code	Description
NAICS 236220	Construction management, commercial and institutional building
NAICS 237130	Construction management, power and communication transmission line
NAICS 237310	Construction management, highway, road, street and bridge
NAICS 237990	Construction management, mass transit
NAICS 541330	Civil engineering services
NAICS 541330	Engineering design services
NAICS 541330	Engineering services
NAICS 541611	Administrative Management and General Management Consulting Services

Additional Information



DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

AUG - 2 2017

Eileen Chin **R.M. Chin & Associates, Inc.** 500 W. 18th St., Suite 200 Chicago, IL 60616

Dear Eileen China

REVISED LETTER

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm R.M. Chin & Associates, Inc. continues to meet the Disadvantaged Business Enterprise ("DBE"), and Airport Concessions Disadvantaged Business Enterprise ("ACDBE") program certification eligibility standards set forth in 49 CFR Part 23 & 26. Your next No Change Affidavit is due April 30, 2018.

This certification allows your firm to participate as a **DBE**, and as an **ACDBE** in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in circumstances during the course of your certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within **thirty (30) days** of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

DBE NAICS Codes:

237110- Water and Sewer Line and Related Structures Construction

237130- Construction Management, Power and Communication Transmission
Line

237310- Construction Management, Highway, Road, Street and Bridge

237990- Other Heavy and Civil Engineering Construction

541330- Engineering Services

541511- Computer Software Analysis and Design Services, Custom

541512- Computer Hardware and Software Consulting Services or Consultants

541519- Software Installation Services, Computer

541611- General Management and Strategic Planning Consulting Services

541620- Environmental Consulting Services

541820- Public Relations Consulting Services

237110- Construction Management, Water and Sewage Treatment Plant; Construction Management; Water and Sewer Line. 237990- Construction Management, Dam; Construction Management, Mass Transit; Construction Management, Outdoor Recreation Facility; Construction Management; Tunnel.

ACDBE NAICS Codes:

541511- Computer Software Analysis and Design Services, Custom

541512- Computer Hardware and Software Consulting Services or Consultants

541519- Software Installation Services, Computer

541611- General Management and Strategic Planning Consulting Services

541820- Public Relations Consulting Services

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE, and ACDBE firms. The Directory can be accessed on the Internet at http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index.

Your participation on contracts will only be credited toward **DBE**, and/or **ACDBE** contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,

Rich Butler First Deputy Procurement Officer

RB/fn

EXHIBIT F - Letter of Intent

Instructions: The Prime Vendor is required to submit a separate, signed Letter of Intent (LOI) from each VOSB certified vendor.

LOIs must be submitted with the Statement of Interest and must be signed by both parties. The Prime Vendor shall not prohibit or otherwise limit the VOSB certified vendor(s) from providing subconsultant proposals to other potential vendors. Each LOI must include the negotiated contract percentage and a detailed scope of work to be performed by each identified VOSB certified vendor. All LOI's shall be subject to Agency approval. Any changes involving or affecting the identified VOSB certified vendor may not be permitted without written approval of the procuring Agency.

Project Name: Program Management Office and Technical/Administrative Services		Project/Solicitation Number:	PSB 17-4, Item 1				
Name of Prime Vendor:		VOSB Compliance Contact:	Chris Arman				
Address: 1 South Wacker Drive, Suite 900							
City: Chicago	State: IL	Zip Code	: 60606				
Telephone: (312) 550-9716 Fax:	(312) 930-9063	Email: carman@hntb.com					
Name of Certified VOSB Vendor: Collins Eng	ineers, Inc.						
Address: 123 N. Wacker Drive, Suite 900		VOSB Compliance Contact:	Patrick Harney				
City: Chicago	State: IL	Zip Code	: 60606				
Telephone: (312) 235-2060 Fax:	(312) 704-9320	Email: pharney@collinsen	gr.com				
Type of agreement:							
Anticipated start date of the Certified VOSB	Vendor:	Immediately/Upon Notice to Proceed	ed .				
Proposed 2.00 % of Contract to be perform NOTE: The Prime Vendor must indicate the performs VOSB Vendor. Detailed description of work to be performe	centage of the est	imated contract award that will b					
Collins to provide program management support focuse omissions (E&O) on behalf of the PMO for the Tollway's			E) and addressing errors and				
The Vendor and the certified vendor above project between the Vendor and the State in the percentage as indicated above.		-					
Vendor (Company Name and D/B/A):		Certified VOSB Vendor (Co	mpany Name and D/B/A):				
Signature		Signature C	and the second s				
Print Name: Chris Arman		Print Name: Patrick Harney					
Title: Project Manager		Title: Vice President					
Date: 8/18/17		Date: 8/18/17	·				

Vendor Information

CLOSE WINDOW X

Business & Contact Information

Business Name

Collins Engineers, Inc.

Owner

Mr. THOMAS COLLINS

Address

123 N. WACKER DR., STE 900

> Map This Address

CHICAGO, IL 60606

Phone

312-704-9300

Fax

312-704-9320

Email

dcecchi@collinsengr.com

Ethnicity

Caucasian

Gender

Male

Certification Information

Certifying Agency

State of Illinois Central Management Services

Certification Type

VOSB - Veteran Owned Small Business

Renewal Date

12/10/2017

Expiration Date

12/10/2019

Certified Business

Description

ARCHITECTURAL SERVICES, PROFESSIONAL ENGINEERING SERVICES, PROFESSIONAL

Commodity Codes

Code

Description

NIGP 90600

ARCHITECTURAL SERVICES, PROFESSIONAL

NIGP 92500

ENGINEERING SERVICES, PROFESSIONAL

Additional Information

Region

Metro Chicago

Illinois State Toll Highway Authority

EXHIBIT F - Letter of Intent

Instructions: The Prime Vendor is required to submit a separate, signed Letter of Intent (LOI) from each VOSB certified vendor.

LOIs must be submitted with the Statement of Interest and must be signed by both parties. The Prime Vendor shall not prohibit or otherwise limit the VOSB certified vendor(s) from providing subconsultant proposals to other potential vendors. Each LOI must include the negotiated contract percentage and a detailed scope of work to be performed by each identified VOSB certified vendor. All LOI's shall be subject to Agency approval. Any changes involving or affecting the identified VOSB certified vendor may not be permitted without written approval of the procuring Agency.

Project Name: Program Manageme Technical/Administra	ent Office and ative Services	Project/Solicitation Number:	PSB 17-4, Item 1
Name of Prime Vendor: HNTB (Corporation	VOSB Compliance Contact:	Chris Arman
Address: 1 South Wacker Drive, Sui	ite 900		
City: Chicago	State: IL	Zip Code	: 60606
Telephone: (312) 550-9716	Fax: (312) 930-9063	Email: carman@hntb.com	
Name of Certified VOSB Vendor	F: Griggs Mitchell & Alma of IL, Ll	LC DBA GMA Construction Group	
Address: 3520 S. Morgan Street		VOSB Compliance Contact:	Cornellus Griggs
City: Chicago	State: IL	 Zip Code	: 60609
Telephone: (312) 690-4205	Fax: N/A	Email: cgriggs@griggsand	mitchell.com
Type of agreement:	rices		
Anticipated start date of the Ce	rtified VOSB Vendor:	Immediately/Upon Notice to Proceed	ed
VOSB Vendor.		timated contract award that will b	e subcontracted to the certified
Detailed description of work to			
GMA to provide program management s	upport focused on contract service	s on behalf of the PMO to the Tollway's E	Engineering Department.
	d the State of Illinois, the C	that upon the execution of a co certified VOSB Vendor will perfor	
Vendor (Company Name and Da	/B/A):	Certified VOSB Vendor (Co	mpany Name and D/B/A):
Signature		Signature / //	
Print Name: Chris Arman		Print Name: Cornelius Griggs	
Title: Project Manager		Title: President	
Date:		Date: 8/18/17	

Vendor Information

CLOSE WINDOW X

Business & Contact Information

Business Name

Griggs Mitchell & Alma of IL, LLC, DBA GMA Construction Group

Owner

Mr. Cornelius D. Griggs

Address

3520 S. Morgan St.

> Map This Address

CHICAGO, IL 60609

Phone

773-875-4938

Fax

773-875-4939

Email

cgriggs@griggsandmitchell.com

Website

http://www.griggsandmitchell.com

Ethnicity

African American

Gender

Male

County

Cook (IL)

Certification Information

Certifying Agency

State of Illinois Central Management Services

Certification Type

VOSB - Veteran Owned Small Business

Renewal Date

5/2/2018

Expiration Date

5/2/2021

Certified Business

Description

General Construction / Demolition Services / Flooring

Maintenance and Repair to Include Refinishing and Sealing/

Painting

Commodity Codes

Code

Description

NIGP 91025

Flooring Maintenance and Repair to Include Refinishing and Sealing

NIGP 91240

Demolition Services

NIGP 91463

Painting

NIGP 96842

General Construction

Additional Information

Region

Metro Chicago

EXHIBIT E - DBE

PARTNERING FOR GROWTH PROGRAM

FOR

DISADVANTAGED BUSINESS ENTERPRISES (DBEs)

PSB: 17-4

ITEM: 1

MEMORANDUM OF UNDERSTANDING BETWEEN:

THE MENTOR:	FIRM NAME ADDRESS	Α	THE PROTÉGÉ:	FIRM NAME ADDRESS
HNTB Corporation	1 South Wacker Drive, Suite 900 Chicago, IL 60606	_ N _ D	Angelo Construction Services, Inc.	
•		_		

Note: The Partnering for Growth Program was formerly known as the Partnership-Mentor/Protégé Program.

Note: The DBE goal is separate and distinct from the VOSB goal. A single firm may not be utilized to achieve credit toward both DBE and VOSB goals on a single project. Therefore, the protégé participation must match the goal for which the protégé is being utilized.

I. PROGRAM PURPOSE

The Mentor and the Protégé commit to entering into a Partnering for Growth Agreement in accordance with the current guidelines of the Tollway's Partnering for Growth (formerly known as Partnership Mentor/Protégé) Program for DBEs. The purpose of the Program is to facilitate the Tollway's professional service consultants with:

- A. Meeting Disadvantaged Business Enterprise/Minority Business Enterprise/Women Business Enterprise (DBE) participation goals,
- B. Establishing new partnerships with DBE firms that have no prior experience providing professional services to the Tollway,
- C. Continuing technical and nontechnical support for DBE firms that have limited experience providing professional services to the Tollway, and
- D. Assisting DBE firms with building their capacity and becoming and/or remaining self-sufficient, competitive, and profitable business enterprises.

A **DBE** means a business certified by the Illinois Unified Certification Program as a DBE, **or** certified by the City of Chicago or Cook County as an M/WBE, **or** certified by the U.S. Small Business Administration (SBA) as an 8(a) business.

II. CONFORMANCE TO PROGRAM GOALS

- A. Participation in this project by the Protégé.
 - 1. In area(s) being mentored:
 - Technical work covered by Mentor's prequalification category(ies) 3.00 %
 Scope:

 Construction management oversight and program controls

 Work not applicable to prequalification category(ies) 1.00 %

Scope:

Preparing, submitting required documentation for Professional Service Bulletins and Request for Proposals

- 2. In area(s) not being mentored:
 - Work the Protégé will self-perform

0.00 %

Note: Protégé participation in this area is optional

3. Total participation by the Protégé (Sum of 1. and 2.)

4.00 %

B. Briefly describe an assessment of the Protégé's needs (one-half page maximum).

While they have a strong presence within the aviation design and construction industry, Angelo's Tollway experience has been limited to construction management, specifically performing field inspection duties. Angelo wants to increase its capabilities within its core business of construction management, while also gaining valuable insight and exposure to working with the Tollway, the tolling industry and the intricacies of overall program management. Additionally, Angelo has not pursued prime consulting opportunities with the Tollway and wants to learn how to correctly and efficiently prepare and submit required documentation for Professional Service Bulletins and Requests for Proposals.

C. Briefly describe specific assistance the Mentor will provide to support the Protégé's needs (one-half page maximum).

HNTB will expose Angelo to pre-construction planning, utility conflict mitigation, environmental assessment, land acquisition, municipality coordination, wetland planning, global maintenance of traffic coordination and a variety of design expertise. HNTB can also help Angelo improve their core business by having exposure with various facets of managing the Move Illinois Program, such as CM oversight, program controls and environmental services.

III. N	MENTOR EXPERIENCE WITH THE PROGRAM		
Α.	Has the Prime consultant served as a Mentor on a Tollway project completed within the last five years? If yes, list Contract #(s):	YES	NO
	Indicate Phase(s) of Work: □MP □DSE □CM □Other		
	Areas of Assistance:		
В.	Is the Prime consultant currently serving as a Mentor on a Tollway project? If yes, list Contract #(s):	YES	NO
	Indicate Phase(s) of Work: □MP □DSE □CM □Other		
	Areas of Assistance:		
C.	Has the Prime consultant mentored the Protégé on another Tollway project within the last five years? If yes, list Contract #(s):	YES	NO
	Indicate Phase(s) of Work: □MP □DSE □CM □Other		
	Areas of Assistance:		
IV. F	PROTÉGÉ EXPERIENCE WITH THE PROGRAM		
	Has the DBE firm ever been contracted by the Tollway as a Prime consultant? If yes, list date, Contract #, and description of scope for each project(s):	h YES	S NO
<u>Dat</u>			
	· · · · · · · · · · · · · · · · · · ·		
		· · · · · · · · · · · · · · · · · · ·	

Tollway project		ithin the last five ye	Protégé relationship on a ears? If yes, list the	YES	NO
Contract #	Protégé Award \$	Mentored by	Area of Assistance	1	
	·			- -	
		participating in a Me ne following for each	entor/Protégé relationship on a n project(s).	YES	NO
Contract #	Protégé Award \$	Mentored by	Area of Assistance		
	-			-	
Department of		n project completed	otégé relationship on an Illinois within the last five years? If	YES	■ NO
PTB No/Item	Protégé Award \$	Mentored by	Area of Assistance		
				<u>-</u> -	
				_	

E. If the Protégé has been mentored in the same Area of Assistance pro Tollway and/or IDOT project a combined total of more than three supporting need for additional mentoring.	
N/A	
V. STATEMENT OF COMMITMENT	
The purpose of this statement is to confirm a commitment between that upon notice of selection from the Illinois Tollway for this PSB if for Growth Agreement for DBEs will be prepared in accordance wo of the Tollway's Partnering for Growth Program.	tem, a formal Partnering
Should the proposer, after contract negotiation, wish to modify the 'Plan to awarded consultant is requested to submit to the General Manager of Dive the work category changes that were not known at the time of the SOI submit to the sol submit to	ersity a detailed explanation of

SIGNATURE*(Ment'or Representative)

(Date)

8/18/17

SKGNATURE (Protégé Representative)

(Date)

8/17/17

EXHIBIT E - VOSB PARTNERING FOR GROWTH PROGRAM

FOR

VETERAN AND SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESSES (VOSBs)

PSB: 17-4 ITEM: 1	
-------------------	--

MEMORANDUM OF UNDERSTANDING BETWEEN:

THE MENTOR:	FIRM NAME ADDRESS	Α	THE PROTÉGÉ:	FIRM NAME ADDRESS
HNTB Corporation	1 South Wacker Drive, Suite 900 Chicago, IL 60606	N D	Griggs Mitchell & Alma of IL,LLC DBA GMA Construction Group	3520 S. Morgan Street Chicago, IL 80609

Note: The Partnering for Growth Program was formerly known as the Partnership-Mentor/Protégé Program.

Note: The VOSB goal is separate and distinct from the DBE goal. A single firm may not be utilized to achieve credit toward both VOSB and DBE goals on a single project. Therefore, the protégé participation must match the goal for which the protégé is being utilized.

I. PROGRAM PURPOSE

The Mentor and the Protégé commit to entering into a Partnering for Growth Agreement in accordance with the current guidelines of the Tollway's Partnering for Growth (formerly known as Partnership Mentor/Protégé) Program for VOSBs. The purpose of the Program is to facilitate the Tollway's professional service consultants with:

- A. Meeting Veteran and Service-Disabled Veteran Owned Small Business (VOSB) participation goals,
- B. Establishing new partnerships with VOSB firms that have no prior experience providing professional services to the Tollway,
- C. Continuing technical and nontechnical support for VOSB firms that have limited experience providing professional services to the Tollway, and
- D. Assisting VOSB firms with building their capacity and becoming and/or remaining self-sufficient, competitive, and profitable business enterprises.

A **VOSB** means a business certified by the State of Illinois Department of Central Management Services (CMS) as a Veteran-owned small business or Service-disabled Veteran-owned small business.

Professional Services shall be defined as Architecture, Landscape Architecture, Professional Engineering and Professional Land Surveying.

II. CONFORMANCE TO PROGRAM GOALS

- A. Participation in this project by the Protégé.
 - 1. In area(s) being mentored:

•	Technical work covered by Mentor's prequalification category(ies)	0 %
	Scope:	
	N/A	
•	Work not applicable to prequalification category(ies)	0.50 %
	Scope:	
	Overall business operations, strategic planning, continuity of operations	
	Note: Protégé must participate in either one or both of these areas	

- 2. In area(s) not being mentored:
 - Work the Protégé will self-perform

 Note: Protégé participation in this area is optional
- 1.00

0.50

- 3. Total participation by the Protégé (Sum of 1. and 2.)
- B. Briefly describe an assessment of the Protégé's needs (one-half page maximum).

While GMA is a relatively new firm, the company has experienced leadership and is aggressively pursuing a variety of projects and opportunities across the region. Based on early success, GMA would greatly benefit from learning how companies effectively expand and grow operations, including long term business planning, hiring and maintaining top staff, building relationships and accessing capital to keep pace with the company's business strategy.

C. Briefly describe specific assistance the Mentor will provide to support the Protégé's needs (one-half page maximum).

HNTB will mentor GMA in overall business operations, including long range strategic planning, successful business practices and continuity of operations, exposing GMA to how firms successfully build and maintain a national presence across multiple industries over an extended period of time. GMA wishes to grow into a premiere construction industry firm that can service multiple clients in different disciplines.

A.	Has the Prime consultant served as a Mentor on a Tollway project completed within the last five years? If yes, list Contract #(s):	YES	■NO	
	Indicate Phase(s) of Work: □MP □DSE □CM □Other			
	Areas of Assistance:			
В.	Is the Prime consultant currently serving as a Mentor on a Tollway project? If yes, list Contract #(s):	YES	NO	
	Indicate Phase(s) of Work: □MP □DSE □CM □Other			
	Areas of Assistance:			
C.	Has the Prime consultant mentored the Protégé on another Tollway project within the last five years? If yes, list Contract #(s):	YES	■ NO	
	Indicate Phase(s) of Work: □MP □DSE □CM □Other			
	Areas of Assistance:			
		-		
V D	ROTÉGÉ EXPERIENCE WITH THE PROGRAM			
	Has the VOSB firm ever been contracted by the Tollway as a Prime	. TYE	is land	
	consultant? If yes, list date, Contract #, and description of scope for eaproject(s):	ach''	.5100	
<u>Dat</u>		2		
			11	

	t completed w	ithin the last five yea	Protégé relationship on a ars? If yes, list the	YES	■ NO
Contract #	Protégé Award \$	Mentored by	Area of Assistance		
		y participating in a Mo the following for eac	entor/Protégé relationship on h project(s).	YES	■ NO
Contract #	Protégé Award \$	Mentored by	Area of Assistance		
Illinois Departr	nent of Transp		rotégé relationship on an pleted within the last five	YES	■ NO
PTB No/Item	<u>Protégé</u> <u>Award</u> \$	Mentored by	Area of Assistance		
			· ·		

E. If the Protégé has been mentored in the same Area of Assistance Tollway and/or IDOT project a combined total of more than the supporting need for additional mentoring.	
	N/A
V. STATEMENT OF COMMITTMENT	
The purpose of this statement is to confirm a commitment between the notice of selection from the Illinois Tollway for this PSB Item, a formal for VOSBs will be prepared in accordance with the current guideline Growth Program.	Partnering for Growth Agreement
Should the proposer, after contract negotiation, wish to modify the 'Pla	an to Achieve Diversity Goal', the

awarded consultant is requested to submit to the General Manager of Diversity a detailed explanation of

SIGNATURE (Protégé Representative)

8/18/17

(Date)

the work category changes that were not known at the time of the SOI submittal.

SIGNATURE (Mentor Representative)

8/18/17

(Date)

Contract: <u>T-17-4093</u>

Prime: <u>HNTB Corporation</u>

Key Personnel

Please note, Classifications with a check mark are the only ones needed per the PSB solicitation requirements.

Exhibit A - Proposed Staff

Please provide the information for the following Key Project Personnel, (Key Project Personnel are defined as those specific positions identified in each PSB Item, and are subject to approval by the Tollway if they change during contract performance), including the staff from the Sub Consultants. The personnel named in Exhibit A must also be listed on Exhibit D: Availability of Key Project Personnel

PSB 17-4

Project Manager (Item 1)**						
Name:	Name: Chris Arman					
Firm:	HNTB					
Category:						
License #:						
Year Registered:		State:				
Office Address:	1 South Wacker Dr. Suite 900					
City:	Chicago	State:	IL			

	Program Controls Manager (Item 1)**					
_	Name:	Chris Hoagland	t l			
Firm: HNTB						
	Category:	-				
	License #:					
	Year Registered:		State:			
	Office Address:					
	City:	Chicago	State:	IL		

	Design Monitor	(Item 1)**		
4	Name:	Jim Mayer		
	Firm:	HNTB		
	Category:	IL Licensed Professional Engineer		
	License #:	062059495		
l	Year Registered:	2006	State:	IL
	Office Address:	1 South Wacker Dr. Suite 900		ite 900
	City:	Chicago	State:	IL

Construction Monitor (Item 1)**				
Name:	John Stevens			
Firm:	HNTB			
Category:	IL Licensed Professional Engineer			
License #:	062-044056			
Year Registered:	1988	State:	IL	
Office Address:	1 South Wacker Dr. Suite 900			
City:	Chicago	State:	IL	

Project Manager	Project Manager (Item 2)**			
Name:				
Firm:				
Category:	IL Licensed Professional Engineer			
License #:				
Year Registered:	State:			
Office Address:				
City:	State:			

Construction Corridor Monitor (Item 2) **		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Resident Engineer (Item 2)**		
Name:		
Firm:		
Category:	•	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Materials Coordinator (Item 2)**			
Name:			
Firm:			
Category:	Documentation Certification Number- IDOT class S-14		
License #:			
Year Registered:	State:		
Office Address:			
City:	State:		

Document Technician (Item 2)**			
Name:	The state of the s		
Firm:			
Category:			
License #:			
Year Registered:	State:		
Office Address:	·		
City:	State:		

Materials QA Technician (Item 2)**		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Exhibit A - Proposed Staff **PSB 17-4**

Other Required Key Staff:

	-y			
	Deputy Project Manager of Engineering			
/	Name:	Johnny Morcos	3	
	Firm:	HNTB		
	Category: IL Licensed Professional Engineer			jineer
	License #:	062-058370		
	Year Registered:	2005	State:	IL
	Office Address:	1 South Wacker Dr. Suite 900		
	City:	Chicago	State:	IL

Strategic Initiatives			
Name:	Michelle Graham		
Firm:	HNTB		
Category:			
License #:			
Year Registered:		State:	
Office Address:	1 South Wacker Dr. Suite 900		te 900
City:	Chicago	State:	IL

Contract Services Manager				
Name:	Paul Lanzo			
Firm:	HNTB			
Category:				
License #:		·		
Year Registered:		State:		
Office Address:	1 South Wacker Dr. Suite 9		ite 900	
City:	Chicago	State:	IL	

Diversity Manager			
Name:	Roderick Drew		'
Firm:	HNTB		
Category:			
License #:			
Year Registered:		State:	
Office Address:	1 South Wacker Dr. Suite 900		
City:	Chicago	State:	IL

Communications Manager			
Name:	Emily Tapia-Lo	pez	
Firm:	HNTB		
Category:			
License #:			-
Year Registered:		State:	
Office Address:	1 South Wacke	er Dr. Su	ite 900
City:	Chicago	State:	IL

Partnerships Principal				
Name:	Rashod Johnson	Rashod Johnson		
Firm:	The Roderick C	The Roderick Group		
Category:	IL Licensed Professional Engineer			
License #:	062-059142			
Year Registered:	2006 State: IL			
Office Address:	1327 W. Washington Blvd.,			
	Suite 105			
City:	Chicago	State:	IL	

Required Prequalification Category**		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Required Prequalification Category**		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Required Prequalification Category**		
Name:		
Firm:		
Category:	·	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Required Prequalification Category**		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

^{*}If work is being performed by a Subconsultant list firm name also.

**Note the specific function listed in the Item description for Key Personnel

PROGRAM MANAGEMENT AND TECHNICAL/ADMINISTRATIVE SERVICES AGREEMENT

The Board of Directors, on the **29th** day of **November**, **2017**, authorized this AGREEMENT to be entered into by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois, hereinafter sometimes referred to as "TOLLWAY", and **HNTB Corporation**, a **corporation** authorized to transact business and existing within the laws of the State of Illinois, known as the PROGRAM MANAGEMENT OFFICE, hereinafter referred to as "PMO".

WITNESSETH:

WHEREAS, the PMO has submitted a proposal dated **November 17, 2017** to provide services for Contract No. **I-17-4093** for **Program Management and Technical/Administrative Services**; and

WHEREAS, PMO represents itself to be a professional engineering firm meeting the stated pre-qualification criteria for selection from **PSB 17-4, Item 1** staffed with professional licensed engineers, experienced and able to perform the engineering services required for said contract, and it is in the best interest of the TOLLWAY to accept said proposal.

In consideration of the mutual covenants hereinafter contained, the parties hereto mutually covenant and agree as follows:

ARTICLE I

General Provisions

- A. The PMO shall perform all consultant engineer services for Contract No. I-17-4093 for Program Management and Technical/Administrative Services in accordance with the requirements and terms of this Agreement and the proposal from the PMO of November 17, 2017, attached hereto and made a part hereof as Exhibit "1". With respect to any inconsistency or conflict between the terms of this Agreement and the proposal (Exhibit "1"), the term or terms of this Agreement shall govern and prevail.
- B. All services performed by PMO shall be performed according to professional standards and in accordance with the Scope of Services as described in Exhibit "F" of Exhibit "1".
- C. The PMO shall perform its services hereunder with the same degree of care, skill and diligence as is ordinarily possessed and exercised by a member of the same profession, currently practicing under similar circumstances.

ARTICLE II

Time of Performance

Jamory , 2018 Upon receipt of Notice to Proceed authorized by the Chief Engineer of the TOLLWAY, the PMO shall perform the services herein during a 10 year term with no renewals remaining, commencing on the latter of either execution of the Agreement or Nevember 30, 2017 and ending December 31, 2027. Should circumstances arise, the Chief Engineer of the TOLLWAY may, at his discretion and with consent of the PMO, choose to extend the duration of this contract to meet the requirements of the TOLLWAY. However, in no event shall this extension exceed a total contract duration of ten years in accordance with State law.

Notwithstanding anything in this Agreement, the PMO, including the PMO's subcontractors, if any, shall not be responsible hereunder for any delay, default or nonperformance of this Agreement, if and to the extent that such delay, default or nonperformance is caused by an act of God, weather, accident, labor strike or shortage, fire, explosion, riot, war, rebellion, terrorist activity, sabotage, flood, epidemic, or any other cause beyond the reasonable control of such party.

ARTICLE III

Compensation

The PMO shall perform all consulting engineer services as required herein, and the TOLLWAY shall pay the PMO as compensation therefor, \$135,000,000.00 at the PMO's actual payroll cost times a multiplier further described below and certain direct expenses (as shown in Exhibit "1") a lump sum amount of \$70,600,000.00, with an aggregate upper limit of compensation of Two Hundred and Five Million, Six Hundred Thousand Dollars and No Cents (\$205,600,000.00)

If, in the opinion of the PMO, additional fees or expenses in excess of the upper limit of compensation agreed herein are required, the PMO shall promptly notify the Chief Engineer of the TOLLWAY thereof and shall not incur or charge any such fees or expenses without prior written approval of the Board. The PMO shall ensure that its subcontractors (if applicable) submit bills and invoices in a manner consistent with the terms of this Agreement and shall include language in its subcontractor agreements whereby the subcontractors expressly agree to be bound by the terms of this Agreement, including but not limited to the Inspector General Provision at Article XIX.

The following applies only to the Technical/Administrative Services scope, excluding Additional Services (which are addressed separately in the Exhibit 1, the Proposal):

During the course of the project, for PMO personnel assigned to the TOLLWAY's Central Administration building or the Program Technical Center, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.50 to compensate for Payroll Burden and Fringe Costs, Overhead and Miscellaneous Indirect Costs, and Profit. This factor shall be used for periodic invoicing during the project.

For all other PMO personnel not assigned to the TOLLWAY's Central Administration building or the Program Technical Center, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.80 to compensate for Payroll Burden and Fringe Costs, Overhead and Miscellaneous Indirect Costs, and Profit. This factor shall be used for periodic invoicing during the project.

ARTICLE IV

Scope of the Service

The PMO represents that it has examined the project site, met with representatives of the TOLLWAY, and had an opportunity to ascertain the extent and the scope of services required to complete this project, is knowledgeable of the services to be performed within the time set forth in the Project Schedule indicated in Exhibit "1" hereof, and agrees to perform such services. The PMO further understands and agrees that all the services required to properly complete the services will be at or below the total estimated fee (Upper Limit of Compensation) established for this contract, and that only upon receipt of correspondence modifying the established scope of services for this contract from the Chief Engineer, will any portion of the contingency provision of the said proposal be utilized. The PMO shall not be entitled to additional compensation due to errors in estimating the time, costs or expertise required to complete this project.

ARTICLE V

Compliance with State and Other Laws

The PMO specifically agrees that in the performance of the services herein enumerated, the PMO, its associates, subcontractors, agents and employees will comply with all applicable Federal laws, State statutes, local ordinances, rules and regulations.

Governing Law; Exclusive Jurisdiction

This Agreement, and all the rights and duties of the parties arising from or relating in any way to the subject matter of this Agreement or the transaction(s) contemplated by it, shall be governed by, construed and enforced only in accordance with the laws of the United States and the State of Illinois (excluding any conflict of laws provisions that would refer to and apply the substantive laws of another jurisdiction). Any suit or proceeding relating to this Agreement, including arbitration proceedings,

shall be brought only in DuPage County, Illinois. *HNTB Corporation consents* to the exclusive jurisdiction and venue of the courts located in DuPage County, State of Illinois.

Confidentiality

PMO, including its agents and subconsultants, to this AGREEMENT may have or gain access to confidential data or information owned or maintained by the TOLLWAY in the course of carrying out its responsibilities under this AGREEMENT. The PMO shall presume all information received from the TOLLWAY or to which it gains access pursuant to this AGREEMENT is confidential. No confidential data collected, maintained, or used in the course of PMO's performance of this contract shall be disseminated except as authorized by law and with the prior written consent of the TOLLWAY, either during the period of the AGREEMENT or thereafter. The PMO must return any and all data collected, maintained, created or used in the course of the performance of the AGREEMENT, in whatever form it is maintained, promptly at the end of the AGREEMENT, or earlier at the request of the TOLLWAY, or notify the TOLLWAY in writing of its destruction with prior TOLLWAY approval only.

The foregoing obligations shall not apply to confidential data or information lawfully in the PMO's possession prior to its acquisition from the TOLLWAY; received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party; or independently developed by the PMO without the use or benefit of the TOLLWAY's confidential information.

ARTICLE VI

Responsibility for Injuries and Damages

The PMO shall be responsible for all injuries to persons and damages to property due to the activities of the PMO, its associates, agents or employees, in connection with an error, omission, intentional, willful, wanton or negligent act(s), and shall be responsible for all parts of its work, both temporary and permanent, relating to the performance of any services under this Agreement or in connection therewith. It is expressly understood that the PMO shall indemnify and hold harmless the TOLLWAY and State of Illinois, their agencies, officers, employees, named agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' reasonable fees and expenses, arising out of: (a) any breach or violation by PMO of any of its certifications, representations, or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss to the extent caused by PMO's negligent performance; or (c) any negligent act, activity or omission of PMO or any of its employees, representatives, subcontractors or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages. herein contained shall be construed as prohibiting the TOLLWAY, its Directors or the employees from defending any actions and suits brought against them or any of them or from employing their own counsel in defense of all such actions and suits. It is

understood and agreed that the PMO is an independent contractor and as such is solely responsible for all of its activities hereunder.

ARTICLE VII

Insurance

The PMO agrees to procure and maintain during the entire term of this contract and any extensions thereto, at its own expense and without additional expense to the TOLLWAY, adequate insurance for claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work by the PMO, his agents, representatives, employees or subcontractors. Work shall not commence until all insurance required by this section has been obtained and acceptable documentation provided to the TOLLWAY. Acceptable insurance companies shall be authorized or approved to transact business under the laws of the State of Illinois, shall be rated by A.M. Best and Company with a financial strength rating of "A-" or better and a financial size category of not less than "VII".

The PMO shall procure and maintain commercial insurance against claims for injuries to persons, damage to property and negligent professional errors and omissions which may arise from or in connection with the performance of the work by the PMO. Work will not commence until all insurance required by this article has been obtained. Current insurance policies, applicable endorsements or certificates of insurance shall be filed with the TOLLWAY at or before commencing the Work, and when requested by the TOLLWAY they shall be presented within five (5) business days of such request. The obligations of this article are mandatory, failure to request certificates of insurance or insurance policies does not constitute a waiver by the TOLLWAY of the PMO obligations and requirements to maintain the minimal coverage specified. Insurance coverages shall not be cancelled or materially changed unless a thirty (30) day prior written notice is provided to the TOLLWAY. Whether stated in these provisions or elsewhere, the TOLLWAY does not warrant the adequacy of the types of insurance coverage or the limits of coverage specified.

All deductibles and self-insured retentions (SIR) in excess of \$100,000 must be declared and approved by the TOLLWAY prior to the commencement of any work under this Agreement. It shall be the duty of the PMO to provide financial assurance to the TOLLWAY that any such higher deductible or SIR can be fulfilled by the PMO.

The PMO shall require its subcontractors to provide insurance protection in the amounts and forms necessary and appropriate for the services being performed as determined by the PMO. The PMO shall maintain evidence of all subcontractor insurance coverage. Failure to maintain evidence of subcontractor insurance shall not constitute a contractual breach. The TOLLWAY shall be entitled, upon request and without expense, to receive copies of the evidence of insurance of subcontractors.

The PMO shall obtain for the term of the contract, and any extensions thereto, insurance in the following kinds and minimum limits:

- a. Worker's Compensation Insurance as required by state statute, and Employer's Liability insurance covering all the PMO's employees acting within the course and scope of their employment.
- b. Commercial General Liability Insurance written on Insurance Services Office (ISO) occurrence form CG 00 01 10/03 or equivalent, covering premises operations, independent contractors, blanket contractual liability, and personal injury with minimum limits of \$1,000,000.00 (One Million Dollars) each occurrence and \$2,000,000.00 (Two Million Dollars) annual general aggregate.

If any aggregate limit is reduced below \$2,000,000.00 because of claims made or paid, the PMO shall obtain additional insurance to restore the full aggregate limit and furnish documentation to the TOLLWAY.

- c. Automobile Liability Insurance covering any auto, including owned, hired and non-owned autos, with a minimum limit of \$1,000,000.00 (One million Dollars) each occurrence, combined single limit.
- d. Excess / Umbrella Liability Insurance providing excess coverage over commercial general liability, automobile liability and employer's liability with a minimum limit of \$2,000,000.00 (Two Million Dollars) per occurrence and in aggregate.
- e. Engineering Professional Errors and Omissions Liability providing coverage for claims, damages, losses or expenses arising out of or resulting from the performance of Professional Services contemplated in this contract. Limits of liability shall be a minimum of \$5,000,000 (Five Million Dollars) per occurrence and in aggregate. The policy, including claims made forms, shall remain in effect for the duration of the contract and then have a three-year discovery period or longer as required by State Statue.

All deductible or self-insured retentions must be declared and are the sole responsibility of the PMO. The Illinois State Toll Highway Authority shall be named an "additional insured" for the commercial general liability and automobile liability coverage. These policies shall be primary for the additional insured and not contributing with any other insurance or similar protection available to the additional insured. Copies of the applicable "additional insured" endorsements will be provided to the TOLLWAY with the insurance documentation.

The PMO shall submit insurance documentation prior to the commencement of any contract work and will provide documentation of renewals of said policies as they occur. Any failure of the TOLLWAY to request proof of insurance will not waive the requirement of maintenance of protection as specified herein.

ARTICLE VIII

Ownership of Documents

All documents, including tracings, drawings, estimates, specifications, field notes, investigations, studies electronic files/databases and all documents, memoranda and information relating to services to be furnished and performed and first reduced to practice as a deliverable for the exclusive benefit of the Tollway in the performance of Services pursuant to this Agreement are the property of the TOLLWAY. The Tollway and PMO shall not be restricted from utilizing any general know-how, ideas, methodologies, concepts, techniques or processes which are used by or developed by the PMO while performing these Services. During the performance of the engineering services herein provided for, the PMO shall be responsible for any loss or damage to the documents herein enumerated while they are in its possession, and any such documents shall be restored at its expense. Full access to the documents, including related work product concerning the services performed pursuant to this Agreement, shall at all reasonable times be available to the TOLLWAY and other public agencies interested in this work. It is agreed and understood by the parties that any plans, documents and electronic files/databases developed or modified while performing the duties of the PMO under this Contract which are reused, modified or enhanced by the TOLLWAY shall be at the TOLLWAY's own risk. PMO acknowledges the State may use the work product for any such purpose, however PMO shall not be held liable for any use of PMO's work product outside the purpose for which it was created. Any person or entity reusing any plans shall be solely responsible for such reuse. Should the PMO reuse any plans, it agrees to indemnify all persons or entities for any claims or actions resulting from its reuse to the extent that said claim or action results from such reuse. The TOLLWAY agrees to require any person (including the TOLLWAY itself) reusing the plans provided by the PMO to abide by the terms and conditions set forth in this paragraph.

Pursuant to Article XV, <u>Record Retention and Audit</u> hereof, PMO agrees to retain duplicates of any electronically produced data hereunder for a period of five (5) years, however, if such data should be corrupted or destroyed through no fault of PMO, PMO shall not be held liable therefore. Only the submitted hard copy documents will be considered the instrument of service hereunder. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

ARTICLE IX

Financial Statement

The PMO shall, within ten (10) days after requested by the TOLLWAY, furnish the TOLLWAY with a current statement of the financial condition of the PMO and any other financial information requested by the TOLLWAY.

ARTICLE X

Successors and Assigns

The TOLLWAY and PMO each bind themselves, their successors and assigns to the other party of this Agreement and to the successors and assigns of such other party with respect to all covenants of this Agreement. Except as this Agreement provides, neither the TOLLWAY nor the PMO shall assign, sublet or transfer its interest in this Agreement without the written consent of the other.

ARTICLE XI

Subcontractors

The PMO shall not subcontract or assign services to be performed under this Agreement without prior written approval of the TOLLWAY, except that the PMO may without such prior approval, contract with others for photogrammetric maps, equipment and supplies, printed matter, and other reproductions and stenographic, clerical or any other non-technical services.

ARTICLE XII

Suspension

The TOLLWAY may, from time to time, suspend and halt the services of PMO pursuant to this Agreement at its sole discretion effective five (5) days after delivery of written notice thereof for any period of time or times not exceeding a total of twelve (12) months. In the event of such suspension not occasioned by violation of the Agreement by the PMO, the PMO shall be paid for authorized services performed prior to the effective date of the suspension, including any reimbursable expenses then due, in accord with this Agreement.

ARTICLE XIII

Termination

A. Termination Without Cause

1. The TOLLWAY reserves the right, at its sole discretion, to terminate this Agreement without cause at any time. In the event of such termination, the TOLLWAY will promptly deliver a written Notice of Termination Without Cause to the PMO. Upon termination and within ten (10) days of said termination, the PMO shall prepare a detailed Progress Report, in form satisfactory to the Chief Engineer of the TOLLWAY, including information as to all the services performed by the PMO and the status of the services as of the date of the termination, and provide all other information

and documents developed under the terms of this Agreement as requested by the Chief Engineer of the TOLLWAY. The TOLLWAY will review the Progress Report and services and determine the percentage of the work required to be performed under this Agreement that has been completed by the PMO. In case of dispute between the TOLLWAY and the PMO, the decision of the Chief Engineer shall be final. At the request and direction of the Chief Engineer of the TOLLWAY, the PMO shall, additionally, within ten (10) days after the date of termination, furnish the TOLLWAY with two (2) sets of all plans, documents and electronic files/databases developed or modified while performing the duties of the PMO as detailed in the Scope of Services.

In the event the Chief Engineer of the TOLLWAY requires additional services to be performed by the PMO to complete certain elements of the engineering services, the PMO shall prepare a final Progress Report on completion of the additional services. The TOLLWAY will review the final Progress Report and determine the percentage of completed services performed under the Agreement by the PMO.

- 2. The total compensation due to the PMO, in the event of termination without cause, shall be limited to the following, less all previous payments to the PMO and any credits or set-offs due to the TOLLWAY:
 - a. Actual payroll cost for services properly performed prior to the effective date of termination, times the applicable multiplier as provided in Article III;
 - b. Actual reimbursable direct expenses incurred prior to the effective date of termination;
 - Actual payroll cost times the applicable multiplier as provided in Article III for any wind-up services after the effective date of termination as directed to be performed by the Chief Engineer of the TOLLWAY;
 - d. Actual reimbursable direct expenses incurred for any wind-up services after the effective date of termination as directed to be performed by the Chief Engineer of the TOLLWAY;

B. Termination for Cause

1. In the event the PMO fails to meet any of its contractual obligations, as set forth in this Agreement including the proposal, then the TOLLWAY, at its option, may consider the Agreement as canceled effective upon the delivery of written Notice of Termination for Cause to the PMO, and the PMO shall have no further claims or rights against the TOLLWAY except as set forth herein. The TOLLWAY may, as additional remedies, and without prejudice to or waiver of any other right or remedy which it possesses hereunder or as a matter of law, complete the performance of the engineering services with its own forces, or secure services from any other available source and any difference in cost shall be charged back to the PMO, or at the option of the TOLLWAY the PMO shall promptly pay for or reimburse the TOLLWAY for any such

difference in cost, or the TOLLWAY may deduct any such cost from any payments due or to become due the PMO, if any. In addition to any difference in cost for services incurred by the TOLLWAY, the PMO shall reimburse the TOLLWAY for any costs, fees, or expenses, including administrative, engineering and legal expenses incurred by the TOLLWAY due to the failure of the PMO to meet such obligations. The foregoing costs, fees and expenses, may, at the direction of the TOLLWAY, be deducted from any sums remaining due for services properly performed prior to the effective date of the cancellation and termination.

- 2. The conditions for termination for cause are as follows:
 - If PMO becomes insolvent, commits any act of bankruptcy, makes a general assignment for the benefit of creditors, or becomes the subject of any proceeding commenced under any statute or law established for the relief of debtors;
 - b. If a receiver, trustee or liquidator of any of the property or income of PMO shall be appointed;
 - c. If PMO shall fail to perform the Scope of Services, or any part thereof, with the diligence necessary to maintain its progress and compete the Scope of Services as prescribed by the time schedule and shall fail to take such steps as directed by the TOLLWAY to remedy delays within five (5) days after written notice thereof from TOLLWAY;
 - d. If PMO shall violate any of the terms, provisions, conditions, covenants, or Certifications contained in this Agreement and shall fail to take such steps as directed by the TOLLWAY to remedy such default within five (5) days after written notice thereof from TOLLWAY.
- 3. Upon termination for cause, and within ten (10) days of such notice, the PMO shall prepare a detailed Progress Report in a form satisfactory to the Chief Engineer of the TOLLWAY, including information as to all services performed by the PMO and the status of the services as of the date of the termination, and provide all other information and documents developed under the terms of this Agreement as requested by the Chief Engineer of the TOLLWAY. The TOLLWAY will review the Progress Report and determine the percentage of services that have been performed under this Agreement by the PMO. In the case of dispute between the TOLLWAY and the PMO, the decision of the Chief Engineer shall be final. At the request and direction of the Chief Engineer of the TOLLWAY, the PMO shall additionally, within ten (10) days after the date of termination, furnish the TOLLWAY with all plans, documents and electronic files/databases developed or modified while performing the duties of the PMO as detailed in the Scope of Services.

- 4. The total compensation due to the PMO in the event of Termination for Cause shall be the following, less all previous payments to the PMO, and any credits or set-offs due to the TOLLWAY:
 - Actual payroll cost for services properly performed prior to the effective date of termination, times the applicable multiplier as provided in Article III;
 - b. Actual reimbursable direct expenses incurred prior to the effective date of termination;

C. <u>Termination due to Lack of an Appropriation</u>

This Agreement is subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation (if such an appropriation is required) to make payments under the terms of the Agreement. Currently, the TOLLWAY is not required to obtain a yearly appropriation of its funds. However, the TOLLWAY cannot and does not make any representation or warranties concerning future appropriation requirements.

ARTICLE XIV

<u>Solicitations</u>

The PMO warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee. For breach or violation of this warranty, the TOLLWAY shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration the full amount of such commission, percentage, brokerage or contingent fee.

ARTICLE XV

Record Retention and Audit

The PMO shall maintain in the State of Illinois, for a minimum of five years from the latter of the date of completion of the CONTRACT or the date of final payment under the CONTRACT, adequate books, records, and supporting documents from an accounting system maintained in accordance with generally accepted accounting principles to verify the amounts, recipients, uses and methods of all disbursements of funds passing in conjunction with the CONTRACT. The five year record maintenance period shall be extended for the duration of any audit in progress at the time of that period's expiration. The PMO shall at its own expense make such records available in a timely manner for inspection and audit (including copies and extracts of records) as required by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation, and the TOLLWAY's

Inspector General, Internal Audit or other TOLLWAY agents at all reasonable times and without prior notice. For purposes of this section, "timeliness" will be considered production within the time period specified by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, but no later than thirty days after a request for records being made unless otherwise agreed to by the parties. The PMO agrees to cooperate fully with any audit conducted by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, and to provide full access to all relevant materials. The auditors reserve the right to enter the PMO's place of business in order to audit the records. If they are not produced in a timely manner by the PMO, then the PMO shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the PMO and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the PMO's obligations to the TOLLWAY. Such subcontractor shall be required to comply with the terms and conditions of this Section and the TOLLWAY shall be entitled to enforce a breach of that contract.

Any audit adjustment will be submitted on a final invoice for any underpayment or overpayment to the PMO or its subcontractors. The PMO shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the PMO, whether those funds are due under this contract or other contracts to which the PMO is a party either directly with the TOLLWAY or as a subcontractor. In the event the PMO fails or refuses to reimburse the TOLLWAY for an overpayment, the PMO shall be responsible for all costs, including attorney fees, incurred by the TOLLWAY to collect such overpayment.

Failure to maintain or make available the books, records, and supporting documents required by this Section shall establish a presumption in favor of the TOLLWAY for recovery of any funds paid by the TOLLWAY under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

The PMO shall reimburse the TOLLWAY for the total costs of an audit that identifies significant findings that would benefit the TOLLWAY, including but not limited to reasonable attorney's fees and other expenses. Significant findings for the purposes of this provision shall be identified as an amount in excess of \$50,000 in aggregate of the audit report or findings of material performance or compliance deficiencies.

If the PMO fails to comply with these requirements, the PMO may be disqualified or suspended from bidding on or working on future contracts.

ARTICLE XVI

<u>Notices</u>

Notices to be given hereunder or documents to be delivered shall be deemed sufficient if delivered personally or mailed by certified mail to the PMO at HNTB Corporation 1 South Wacker Drive, Suite 900, Chicago, Illinois 60606, or to the Chief Engineer at 2700 Ogden Avenue, Downers Grove, Illinois 60515. Either party may change the place to which notices hereunder may be addressed by written notice to the other party at any time or times.

ARTICLE XVII

Quality Assurance and Quality Control (QA/QC) Plan

The PMO'S QA/QC PLAN for this Project must be presented by the PMO fourteen (14) days after receiving the signed contract. After acceptance by the TOLLWAY, the PMO must adhere to this QA/QC Plan and will be required to periodically confirm, in writing, that they have complied with the approved plan. The statement of compliance must be submitted to the TOLLWAY Project Manager with each monthly progress report.

The QA/QC Plan must follow the GUIDELINES FOR the DSE'S QUALITY PROGRAM, which will be provided by the TOLLWAY.

ARTICLE XVIII

<u>Miscellaneous</u>

This Agreement, when executed by the PMO, shall be an offer by the PMO to the TOLLWAY and shall not be construed as an offer by the TOLLWAY to the PMO. All agreements are subject to the statutes, rules, regulations and policies governing the TOLLWAY and are expressly subject to the approval of the TOLLWAY's Board of Directors, the Attorney General of the State of Illinois, and other state officials with procurement oversight as necessary.

ARTICLE XIX

Inspector General and Code of Ethics

The PMO hereby acknowledges that pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5) the Inspector General of the Illinois State Toll Highway Authority ("OIG") has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The PMO will fully cooperate in any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the services described in this Agreement, and disclosing and making available all personnel involved or connected

with these services or having knowledge of these services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

PMO and its employees agree to abide by the "Illinois State Toll Highway Authority Code of Ethics for Consultants" (hereinafter "Code") that TOLLWAY may issue from time to time. Each of PMO's' employees that is issued a TOLLWAY identification badge for access to TOLLWAY's Central Administration building shall sign an acknowledgement of the receipt of the Code and complete ethics training at such time and in such manner prescribed by TOLLWAY, but at a minimum within thirty (30) days of receiving a TOLLWAY identification badge and on an annual basis thereafter. Failure to abide by the Code or complete ethics training will result in revocation of that employee's identification badge and refused admittance to the Central Administration building, in addition to any other remedy or consequence available by law. PMO shall include the substance of this paragraph in any of its subcontracts in which subcontractors will be issued TOLLWAY identification badges for access to TOLLWAY's Central Administration building.

ARTICLE XX

Engineer Selection Process

The TOLLWAY and the PMO hereby certify that they are in compliance with the provisions of the Architectural, Engineering and Land Surveying Qualifications Based Selection Act (30 ILCS 535) with respect to the procurement of the services covered in this Agreement.

ARTICLE XXI

Report of a Change in Circumstances

The PMO agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the PMO's ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the PMO's Certification/Disclosure Forms, the PMO's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, the PMO agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the PMO, or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the PMO agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The PMO agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

Finally, the PMO acknowledges and agrees that the failure of the PMO to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement for CONTRACT **I-17-4093** the day and year first above written.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY	HNTB Corporation
By / / / // // Chair/Executive Director-Signature Date Robert Schillerstrom/Greg Bedalov	Vice President-Signature Date
APPROVED: J / 21/17 Chief of Finance - Signature	David P. Crosson, Senior Vice President Printed Name as Signed Above
APPROVED: Acting General Counser – Signature Date Elizabeth Oplawski	

Approved as to Form and Constitutionality

Attorney General, State of Illinois – Robert Lane - Signature Date

PROGRAM MANAGEMENT AND TECHNICAL/ADMINISTRATIVE SERVICES PROPOSAL

FOR CONTRACT NUMBER I-17-4093

This proposal, dated <u>November 17, 2017</u>, is submitted by <u>HNTB Corporation</u> of <u>Chicago, IL</u> for Program Management and Technical/Administrative Services.

DESCRIPTION/LOCATION OF ADMINISTRATIVE SERVICES SI	PROGRAM MANAC	GEMENT AND TECHNICAL/	
The location of Contract <u>I-17-409</u> Management and Technical/Admi	33_ for which we proposinistrative Services is S	se to provide Program ystem-wide.	
SCOPE OF PROGRAM MANAGE	MENT & TECHNICAL	ADMINISTRATIVE SERVICES	
HNTB will perform Program Mana following selection from PSB 17-hereto, with the same degree of dexercised by a member of the sami limited to the following: managing activities; preparing reports an implementing the policies and property (hereinafter referred to as "TOLLW")	4, more fully detailed in care, skill and diligence ne profession. These so g work as required by nd other required or ocedures of the Illinois	n Exhibit F and F-LS, attached as as is ordinary possessed and ervices shall include, but not be the Agreement; documenting requested documents; and	
FEE PROPOSAL			
The PMO shall be compensated for	or engineering services	on the following basis:	
PROGRAM MANAGEMEN TECHNICAL/ADMINISTRATIVE MULTIPLIER, PLUS REIMBURSI WITH AN AGGREGATE UPPER I	SERVICES: PAYR EMENT OF DIRECT E	XPENSES (\$135,000,000,00)	
The compensation elements and the	neir limits are more fully	detailed as follows:	
LUMP SUM – For the Program Manot change unless the scope or so in one-hundred twenty (120) equa reports will be provided monthly with	thedule changes. Payn al monthly installments.	nent for this work will be made	
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<u>PAYROLL COSTS AND MULTIPLIER</u> – For the Technical/Administrative Services, during the course of the project, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.50 (or 2.80 as stipulated in the Agreement) to compensate for **Payroll Burden and Fringe Costs, Overhead and Miscellaneous Indirect Costs, and Profit**. This factor shall be used for periodic invoicing during the project.

Notwithstanding anything in this Agreement to the contrary and except as otherwise stated under the Additional Services provision, "Actual Direct Labor" shall be reimbursed only for actual payroll costs paid to individuals employed directly by the PMO, independent contractors and contract employees shall be treated as "reimbursable direct costs" and not "actual direct salary." Subcontractors shall be treated as "Services by Others."

For the Technical/Administrative Services, the following indented exhibits and provisions apply:

Exhibit C-1 (Payroll Classification Escalation Table) shall identify the escalation factor applied to the average hourly rates in Exhibit C-2. Pay rate increases shall be limited to one per calendar year.

Exhibit C-2 (Direct Labor Classification Man-Hours and Rates)

This exhibit establishes employee classifications and rate ranges and determines the Total Direct Labor estimated for the project. The parties recognize that the TOLLWAY periodically raises the rate ranges and the parties agree that PMO may be entitled to these increases if the TOLLWAY agrees in writing for each classification as they occur.

Exhibit C-3 (Company Employee Classification List) shall establish the classifications, of the company's staff. Classifications must be included on Exhibit C-3 to be reimbursable.

The Actual Direct Labor rate allowable for any individual at the outset of the project for invoicing purposes will be the rate listed on a "Certified Payroll Summary" to be submitted by the PMO at the start of the project. A revised "Certified Payroll Summary" must be submitted at the time of annual labor rate increases and when a newly hired employee is added to the project.

A "normal work week" can be negotiated up to 45 hours per week. Overtime (straight time) for salaried positions cannot be invoiced beyond the number of hours in the "normal work week" unless pre-approved, in writing, by the Tollway Project Manager. These positions will be determined during negotiations of the contract or as the salaried position is added to the project.

Promotions resulting in labor rate increases will only be permitted if the promotion occurs on this project to a pre-approved contract position. Employees promoted

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within the company will not be entitled to a rate increase on this project beyond the rate appropriate for the services being performed by the employee. Any increase will be at the date of the approved promotion.

Timesheets for each employee billed to the Agreement must be submitted with the invoice. The timesheets must be signed by both the employee and the employee's supervisor. The timesheets must include all hours paid to the employee, including non-billable time and time worked on other projects.

REIMBURSABLE DIRECT COSTS - The Reimbursable Direct Costs Worksheet determines the total dollar amount of Direct Costs for the project. See Exhibit D. The PMO is responsible for managing the Direct Costs expended so the total Reimbursable Direct Costs amount is not exceeded. All Direct Costs presented for reimbursement must be included on the Allowable Direct Costs list made available in the Professional Service Bulletin (attached to Exhibit D). Direct Costs not identified on the Allowable Direct Costs list must be approved in writing by the Chief Engineering Officer of the TOLLWAY prior to reimbursement. Premium portions of overtime and Reimbursable Direct Costs will be reimbursed upon presentation of appropriate documentation.

Reimbursement for the use of automotive vehicles furnished by the PMO will be in accordance with the State of Illinois Government Rate in effect on the date of this proposal (see Exhibit D).

Such rate of reimbursement will be considered full payment for all costs including, but not limited to: the furnishing, insuring, operating, and maintaining the automotive vehicles. The term "automotive vehicle" includes automobiles, pick-up trucks, station wagons, vans, and the like. The PMO shall maintain itemized vehicle usage records for all vehicles billed to the Agreement. Said records shall contain at a minimum the individual who used the vehicle, the date of usage, and the purpose or destination.

No surcharge for handling or processing will be charged or approved. No profit will be paid for Direct Costs.

<u>SERVICES BY OTHERS</u> (Exhibit H) - The fees for services provided by all subcontractors shall be summarized on Exhibit H and Exhibit H (Cont). All subcontractors are required to submit Exhibits A-H (Cont).

The PMO understands that the Agreement is between the TOLLWAY and the PMO. The PMO is responsible for monitoring and managing the work and budget of all subcontractors.

ADDITIONAL SERVICES may be included in this proposal (see Exhibit B) or agreed up between the parties in the future. Additional Services Funds will not be

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used to cover costs for items included in the original Scope of PMO Services. The PMO will prepare the necessary scope and compensation terms for the approval of the TOLLWAY prior to beginning any such Additional Services. The authorization for the use of the Additional Services Funds must be issued in writing by the Chief Engineering Officer of the TOLLWAY.

MAXIMUM ALLOWABLE FEE - The Aggregate Upper Limit of compensation to the PMO, for all costs, shall be \$ 205,600,000.00 (see Exhibit B), which limit may not be exceeded unless authorized by a Supplemental Contract and approved by the TOLLWAY's Board of Directors. This sum represents the maximum compensation limit for completion of all PMO Services for all items of work included in the Scope of Program Management and Technical/Administrative Services (Exhibit F and F-LS). If potential Additional Services have been identified in the scope of work (Exhibit F), it is understood that these services may not be requested by the TOLLWAY. If these services are requested by the TOLLWAY to be performed by the PMO, Exhibits A-H (Cont), as applicable to the Additional Services requested, must be submitted by the PMO for the TOLLWAY's approval prior to commencement of the work.

<u>CHANGES TO THE SCOPE OF PMO SERVICES</u> - If at any time during the execution of the work the PMO feels that he/she is being directed to perform services not included in Exhibit F or F-LS, he/she will give immediate written notice to the Chief Engineering Officer of the TOLLWAY requesting a change in the Scope of Services. This notification shall include the following:

- A. Definition of the change to the scope.
- B. Documentation of the facts leading to or requiring the change to the Scope of PMO Services
- C. Scheduling impact (if applicable).
- D. Cost impact.

The Chief Engineering Officer of the TOLLWAY shall review and respond to the notification in a timely manner.

The PMO shall not proceed with any of the items of work which he/she believes are not included in the Scope of PMO Services until he/she submits the above notification and receives the written Authorization To Proceed from the Chief Engineering Officer of the TOLLWAY. If additional funds are required for the supplemental work, this Authorization to Proceed must receive the required TOLLWAY approvals authorizing the funds for the supplemental work. The PMO shall not be obligated to perform supplement or change work unless mutually agreed to in writing.

<u>PROGRESS REPORTS</u> - The PMO will submit monthly progress and staffing reports including a narrative report and providing a brief discussion of the status of the services. These reports must be submitted with the invoice covering the same period, and must be received by the TOLLWAY within 20 calendar days following the reporting period.

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<u>PROJECT STATUS EVALUATION</u> - It will be the PMO's responsibility on an annual basis, to review the work accomplished and the work remaining, as well as the project schedule. The PMO shall then furnish the Chief Engineering Officer of the TOLLWAY with a written copy of his evaluation. If the project progress is determined to be unsatisfactory by the TOLLWAY, the PMO may be required to do the same review on a semi-annual basis.

<u>KEY PERSONNEL</u> - Exhibit E is a list of the Key Personnel who will be assigned to this project, should this proposal be accepted, together with a brief resume for each. It is understood that the TOLLWAY reserves the right to review the performance of assigned personnel at any time and the PMO agrees to replace or re-assign personnel who are deemed by the TOLLWAY to not be suited to the task to which they are assigned. The PMO further agrees to assign employees to this project in a manner which will minimize engineering design expenses to the TOLLWAY.

<u>CURRENT WORK LOAD</u> - Attached hereto is Exhibit G, a Statement of Active and Pending Transportation Related Projects.

TERMS AND CONDITIONS - This document hereby incorporates by reference the Agreement attached hereto and made a part hereof. The PMO understands and agrees that it shall be bound by the terms and conditions contained in the attached Agreement including but not limited to those items contained in the Article titled "Insurance". The PMO shall provide a copy of a Certificate of Insurance as Exhibit I. In the event there is a conflict between the terms of this proposal and the terms of the attached Agreement, the terms contained in the Agreement shall control. The PMO also agrees that it shall be required to procure and maintain additional insurance, if any is listed below, under the same terms and conditions specified in the Agreement. If required by TOLLWAY, specialized, project specific insurance, namely Railroad Protective Liability Insurance, will be reimbursed as a direct cost.

Said additional insurance shall be in addition to any and all insurance required by the Agreement.

<u>INVOICES</u> - INVOICES will be submitted monthly on forms provided to the PMO at the start of the project. The invoice cutoff date will coincide with the Monthly Progress Report. All payroll documentation and costs relating to this project will be available for audit by the TOLLWAY upon request.

INVOICES for services performed and expenses incurred through December 31st must be submitted to the TOLLWAY no later than February 28th of the subsequent year. The PMO expressly acknowledges that the TOLLWAY, at its discretion, reserves the right not to honor any delinquent INVOICE if the PMO fails to obtain prior written approval from the Chief Engineering Officer for an alternative INVOICE submission date. PMO will request such approval or an INVOICE submittal extension no later than February 15th.

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RECORD RETENTION AND AUDIT - In compliance with the Illinois Procurement Code (30 Ill. Comp. Stat. 500/20-65) and rules promulgated thereunder, every CONTRACT for goods and services shall provide that the PMO shall maintain certain records, books and documents.

The PMO shall maintain in the State of Illinois, for a minimum of five years from the latter of the date of completion of the Agreement or the date of final payment under the Agreement, adequate books, records, and supporting documents from an accounting system maintained in accordance with generally accepted accounting principles to verify the amounts, recipients, uses and methods of all disbursements of funds passing in conjunction with the Agreement. The five year record maintenance period shall be extended for the duration of any audit in progress at the time of that period's expiration. The PMO shall at its own expense make such records available in a timely manner for inspection and audit (including copies and extracts of records) as required by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation, and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents at all reasonable times and without prior notice. For purposes of this section, "timeliness" will be considered production within the time period specified by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, but no later than thirty days after a request for records being made unless otherwise agreed to by the parties. The PMO agrees to cooperate fully with any audit conducted by the Auditor General and other State Auditors, Chief Procurement Officer. the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, and to provide full access to all relevant materials. The auditors reserve the right to enter the PMO's place of business in order to audit the records. If they are not produced in a timely manner by the PMO, then the PMO shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the PMO and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the PMO's obligations to the TOLLWAY. Such subcontractor shall be required to comply with the terms and conditions of this Section and the TOLLWAY shall be entitled to enforce a breach of that contract.

With the exception of Program Management Core services paid on a lump sum basis, any audit adjustment will be submitted on a final invoice for any underpayment or overpayment to the PMO or its subcontractors. The PMO shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the PMO, whether those funds are due under this contract or other contracts to which the PMO is a party either directly with the TOLLWAY or as a subcontractor. In the event the PMO fails or refuses to reimburse the TOLLWAY for an overpayment, the PMO shall be responsible for all costs, including attorney fees, incurred by the TOLLWAY to collect such overpayment.

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Failure to maintain or make available the books, records, and supporting documents required by this Section shall establish a presumption in favor of the TOLLWAY for recovery of any funds paid by the TOLLWAY under the Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement.

The PMO shall reimburse the TOLLWAY for the total costs of an audit that identifies significant findings that would benefit the TOLLWAY, including but not limited to reasonable attorney's fees and other expenses. Significant findings for the purposes of this provision shall be identified as an amount in excess of \$50,000 in aggregate of the audit report or findings of material performance or compliance deficiencies.

If the PMO fails to comply with these requirements, the PMO may be disqualified or suspended from bidding on or working on future contracts.

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THIS PROPOSAL FOR PROGRAM MANAGEMENT AND TECHNICAL/ADMINISTRATIVE SERVICES FOR

CONTRACT <u>I-17-4093</u>

SUBMITTED BY:

FIRM NAME:	HNTB Corporation
ADDRESS:	1 S. Wacker Drive, Suite 900
CITY, STATE &: ZIP CODE:	Chicago, IL. 60606
TELEPHONE:	(312) 930-9119
FACSIMILE:	(312) 930-9063
SIGNED BY:	
PRINTED NAME:	David P. Crosson
TITLE:	Senior Vice President

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ILLINOIS TOLLWAY STANDARD BUSINESS TERMS AND CONDITIONS

ILLINOIS TOLLWAY CONTRACT NO.:	<u>I-17-4093</u>				
CONTRACTOR/CONSULTANT (NAME):	HNTB Corporation				

1. PAYMENT TERMS AND CONDITIONS:

- 1.1 Minority Contractor Initiative: Any Vendor awarded a contract under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) of \$1,000 or more is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 1.2 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 1.3 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting the Illinois Department of Labor to ensure understanding of prevailing wage requirements at 217-782-6206 or (http://www.state.il.us/agency/idol/index.htm).
- 1.4 Federal Funding: This contract may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the award notice.
- 1.5 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of the contract, and the amount billed and expenses incurred are as allowed in the contract. Invoices for supplies purchased, services performed and expenses incurred through December 31 of any year must be submitted to the State no later than February 28 of the following year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
 - 1.5.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency/University state tax exemption number and federal tax exemption information.
 - 1.5.2 Vendor shall invoice at the completion of the contract unless invoicing is tied in the contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.
- 2. **ASSIGNMENT**: This contract may not be assigned, transferred in whole or in part by Vendor without the prior written consent of the State.

- 3. AUDIT/RETENTION OF RECORDS: Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of five years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of five years from the later of final payment under the term or completion of the subcontract. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency/University, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, the Tollway Inspector General, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's books and records. 30 ILCS 500/20-65.
- 4. TIME IS OF THE ESSENCE: Time is of the essence with respect to Vendor's performance of this contract and Vendor shall perform services in accordance with the Project schedule. Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the State.
- 5. NO WAIVER OF RIGHTS: Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 6. FORCE MAJEURE: Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within 30 days of the declaration.
- 7. CONFIDENTIAL INFORMATION: Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.
- 8. USE AND OWNERSHIP: All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.

- 9. INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the Tollway and State of Illinois, their directors, agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in partto the extent caused by from Vendor's negligent performance; or (c) any negligent act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages.
- 10. INDEPENDENT CONTRACTOR: Vendor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
- 11. SOLICITATION AND EMPLOYMENT: Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 12. COMPLIANCE WITH THE LAW: The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 13. BACKGROUND CHECK: Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractors officers, employees or agents. Vendor or subcontractor shall reassign immediately any such individual who, in the opinion of the State, does not pass the background check.
- 14. APPLICABLE LAW: This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois. The Department of Human Rights' Equal Opportunity requirements (44 III. Adm. Code 750) are incorporated by reference. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any contract dispute. The State of Illinois does not waive sovereign immunity by entering into this contract. The official text of cited statutes is incorporated by reference. An unofficial version can be viewed at http://www.ilga.gov/legislation/ilcs/ilcs.asp.
- 15. ANTI-TRUST ASSIGNMENT: If Vendor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State rights, title and interest in and to the claim or cause of action.
- 16. CONTRACTUAL AUTHORITY: The Agency that signs for the State of Illinois shall be the only State entity responsible for performance and payment under the contract. When the Chief Procurement Officer or authorized designee signs in addition to an Agency, they do so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee, or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order with the Vendor shall have any liability to Vendor for that order.
- NOTICES: Notices and other communications provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the individuals who signed the contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change the contact information.

- 18. MODIFICATIONS AND SURVIVAL: Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 19. PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the State for a specified period of time, or to determine whether Vendor can be considered responsible on specific future contract opportunities.
- **20. FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this contract.
- 21. SCHEDULE OF WORK: Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

22. WARRANTIES FOR SUPPLIES AND SERVICES:

- Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- 22.21 Vendor shall insure that all manufacturers' warranties are transferred to the State and shall provide a copy of the warranty. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- Vendor warrants that all services will be performed to meet the requirements of the contract in an efficient and effective manner in accordance with the same degree of care, skill, and diligence ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances by trained and competent personnel. Vendor shall monitor performances of each individual and shall reassign immediately any individual who is not performing in accordance with the contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

23. REPORTING, STATUS AND MONITORING SPECIFICATIONS:

Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform the contract.

- 23.2 By August 31 of each year, Vendor shall report to the Agency or University the number of qualified veterans and certain ex-offenders hired during Vendor's last completed fiscal year. Vendor may be entitled to employment tax credit for hiring individuals in those groups. 35 ILCS 5/216, 5/217.
- **24. EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 30 ILCS 500/45-67 and 45-70. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

25. SUPPLEMENTAL PROVISIONS

25.1 TOLLWAY SUPPLEMENTAL PROVISIONS

25.1.1 Agents and Employees:

Vendor shall be responsible for the negligent acts and omissions of its agents, employees and subcontractors in their performance of Vendor's duties under this Contract. Vendor represents that it shall utilize the services of individuals skilled in the profession for which they will be used in performing services or supplying goods hereunder. In the event that the Tollway determines that any individual performing services or supplying goods for Vendor hereunder is not providing such skilled services or delivery of goods, it shall promptly notify the Vendor and the Vendor shall replace that individual.

25.1.2 **Publicity**:

Vendor shall not, in any advertisement or any other type of solicitation for business, state, indicate or otherwise imply that it is under contract to the Tollway nor shall the Tollway's name be used in any such advertisement or solicitation without prior written approval except as required by law.

25.1.3 Third Party Beneficiaries:

There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Tollway/Buyer and the Vendor.

25.1.4 Successors In Interest:

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

25.1.5 Venue:

Any claim against the Tollway arising out of this contract must be filed exclusively with Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois for State claims and the U.S. District Court for the Northern District of Illinois for Federal claims.

- 25.1.5.1 Whenever "State" is used or referenced in this Contract, it shall be interpreted to mean "Tollway".
- 25.1.5.2 The State Prompt Payment Act (30 ILCS 40) does not apply to the Tollway.
- 25.1.5.3 The Tollway is not currently an appropriated agency.
- 25.2 Report of a Change in Circumstances: The Vendor agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the Vendor's ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the Vendor's Certification/Disclosure Forms, the Vendor's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, Vendor agrees to report to the Tollway within the above

timeframe any arrests, indictments, convictions or other matters involving the Vendor, or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the Vendor agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The Vendor agrees to forward or relay to the Tollway any reports received from subconsultants pursuant to this paragraph within 21 days.

Finally, the Vendor acknowledges and agrees that the failure of the Vendor to comply with this reporting

		ed void.	constitute	a materia	preach	от	contract	wnicn	may	result	in this	contract	being
25.3	VENDO	OR SUPPLEM	ENTAL PRO	VISIONS									
		Vendor Sur	plemental	Provisions	:								

Vendor Supplemental Provisions:

STATE OF ILLINOIS

SOLICITATION AND CONTRACT TERMS AND CONDITIONS EXCEPTIONS

<u>HNTB Corporation</u> agrees with the terms and conditions set forth in the Professional Services Bulletin, including the standard terms and conditions, the Agency/University supplemental provisions, certifications, and disclosures, with the following exceptions:

Excluding certifications required by statute to be made by the Vendor, both Parties agree that all of the duties and obligations that the Vendor owes to the Agency/University for the work performed shall be pursuant to the solicitation and resulting contract, and Vendor's exceptions accepted by the State thereto as set forth below.
STANDARD TERMS AND CONDITIONS
State the exception such as "add," "replace," and/or "delete."
Add "and Vendor shall perform services in accordance with the Project schedule" to the first sentence
Replace "in whole or in part from" from sub-section 9(b) with "to the extent caused by"
Delete entire section
Add "in accordance with the same degree of care, skill, and diligence ordinarily possessed and exercised" after "in an efficient and effective manner" and before "by trained and competent personnel" in the first sentence.
ADDITIONAL TERMS AND CONDITIONS
Section/Subsection New Number, Title of New Subsection: State the new additional term or condition.
None

The Illinois State Toll Highway Authority hereby agrees to the exceptions provided by HNTB Corporation.

Agreed: HNTB Corporation	Agreed: The Illinois State Toll Highway Authority
By: David P. Crossop	By: Paul D. Kovacs, P.E.
Signed: 4	Signed:
Position: Senior Vice President	Position: Chief Engineering Officer
Date: 10/35/17	Date: ((/ (//)





Subconsultant Information/Delinquent Debt Review Consultant

Sub-Consultant FEIN

	Date: No	vember 13, 2017	<u>Project</u> Number:	I-17- 4 093	
	Project Name:	, jill at the same		echnical/Administrative Services	-
DELINGUENI DEBI REVIEW	SubConsultants you will be use expected to receive pursuant to fithis section Sub-Contractor contract or to provide the supput Upon request, our firm agrees of the contract if selected, or annual value of more than \$50 must make as a condition of the as shown on the Standard Sub-Delinquent Payment. The ICC under 30 ILCS 500. Section 50 should know that it, or any affiliate, has failed to collect an in accordance with the provision	v, to the extent the informing in the performance of the contract. The State of the Illinois Use Tax of the Illinois Use T	this Contract, together may request updated specifically hired to pe. ubcontract, if required becontract, whichever a \$50,000 must include all include in each sub rm available from the cor any affiliate, is not omentering into a core payment of any del mentering into a contall sales of tangible pact. The Consultant function is false or if the contall sales or if	barred from being awarded a contract ntract with a State agency if it knows out to the State as defined by the Deltract with the State agency if it, or an ersonal property into the State of Illinoin the acknowledges that the contractin Consultant or any affiliate is determine	is is is in in or is ct or ot by is ig
ANT		Consultant:		HNTB Corporation	
CONTRACTOR	Federal Employment N	dentification umber (FEIN) E-Mail:		43-1623092	
Incl	। ude an attachment if more (ovide the below in	formation The attachment	

Sub-Consultant(s)	Sub- Consultant FEIN	Address	<u>General Type of</u> <u>Work</u>	Anticipated Percentage of Contract (to extent known)
Angelo Construction		10310 S Avenue H	Design/Construction	40/
Services, Inc.		Chicago, IL 60617	Project Management	4%
Collins Engineers, Inc.		123 N Wacker Dr Suite 900 Chicago, IL 60606	Errors and Omissions Review	2%

must provide the requested information. NOTE for Construction Contracts: List all known subcontractors including those identified in the Bid Package on DBE Form 2025 and VOSB Form 2025, and include any name listed in the "Under Contract To" section of these forms.

Comprehensive		53 W. Jackson Blvd		
Construction		Suite 1201 Contract Services		2%
Consulting, Inc.		Chicago, IL 60604		
d'Escoto, Inc.		420 N. Wabash Ave Suite 200 Chicago, IL 60611	Suite 200 Contract Services,	
Ernest R. Sawyer Enterprises, Inc.		100 N. LaSalle St. Suite 1515 Chicago, IL 60647	Diversity Outreach	1%
Garza Karhoff Engineering, LLC		2538 W. Bloomingdale Ave. Chicago, IL 60647	Design/Construction Project Management	4%
Griggs Mitchell & Alma of IL, LLC DBA GMA Construction Group	-	3520 S. Morgan St. Chicago, IL 60609	Contract Services	1%
Program Management & Control Services, LLC		46 S. Waiola Ave. LaGrange, IL 60525	Right-of-Way, Program Controls	2%
R.M. Chin & Associates, Inc.		500 West 18 th Street Suite 200 Chicago, IL 60616	Communications, Diversity, IT, Contract Services, Program Controls	7.5%
The Roderick Group, Inc. DBA Ardmore Roderick		1327 W. Washington Blvd. Suite 105 Chicago, IL 60607	Diversity, Design/Construction Project Management, Contract Services	9.5%
exp U.S. Services, Inc.		205 N. Michigan Ave. Suite 3600 Chicago, IL 60601 Design/Construction Project Managemen		1%

Signature:	_	· . · .	Date:	November 13, 2017	
Printed Name:	David P. Crosson, Senior	Vice President	*		

STATE OF ILLINOIS TAXPAYER IDENTIFICATION NUMBER

I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

I am a U.S. person (including a U.S. resident alien).

Business Name: HNTB Corporation

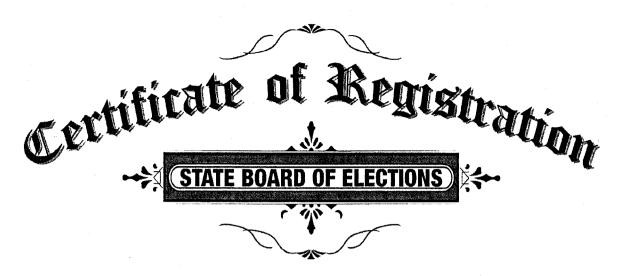
Name: N/A

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Taxpayer Identification Number: N/A Social Security Number: N/A Employer Identification Number: Legal Status (check one): ☐ Individual ☐ Governmental Sole Proprietor Nonresident alien Partnership Estate or trust Legal Services Corporation Pharmacy (Non-Corp.) Tax-exempt Pharmacy/Funeral Home/Cemetery (Corp.) Corporation providing or billing Limited Liability Company medical and/or health care services (select applicable tax classification) Corporation NOT providing or billing C = corporation medical and/or health care services P = partnership

Date: August 21, 2017

Signature of Authorized Representative:



Registration No. 14011

HNTB Corporation

715 Kirk Drive Kansas City MO 64105

Information for this business last updated on: Friday, May 5, 2017

Certificate produced on Friday, May 05, 2017 at 11:30 AM





To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

HNTB CORPORATION, INCORPORATED IN DELAWARE AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON DECEMBER 23, 1992, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set

my hand and cause to be affixed the Great Seal of the State of Illinois, this 12TH day of APRIL A.D. 2017.

Authentication #: 1710201958 verifiable until 04/12/2018
Authenticate at: http://www.cyberdriveillinois.com

Desse White

SECRETARY OF STATE



General Public Profile Users Commodity Codes	Contacts & Owners Comments Reviews	Certifications Site Visits Registrations	
HNTB Corporation		0 1 1/ 1 1 1 6 60000	
THE COLPORATION		System Vendor Number: 2000684	1

Return to Main Form

A - B. Business Information & Additional Information
Complete section A and B, in order to submit this form.
5/23/2017
Accepted
HNTB Corporation
Tiffany Griffin
<u>Add Flag</u>

A. Business Information		
1. YOUR BUSINESS IS REGISTERING AS	Prime contractor and subcontractor] **
2. NAME OF CEO/BUSINESS OWNER	HNTB Corporation	
3. ANNUAL SALES/GROSS RECEIPTS	997,479,188]**
4. WHEN WAS YOUR BUSINESS ESTABLISHED?	11/04/1992	18:
5. IN WHAT ILLINOIS COUNTY(IES) ARE YOU CONDUCTING BUSINESS?	The business conducts business statewide.	186
6. CONTACT PERSON FOR THIS VENDOR REGISTRATION	Anthony Addison	1**
CONTACT PERSON TITLE	Accountant, Tax & Licensing	
CONTACT PERSON PHONE	8164721201	
CONTACT PERSON EMAIL	aaddison@hntb.com	

B. Additional Information		
1. HOW DID YOU LEARN ABOUT THE ILLINOIS PROCUREMENT GATEWAY?	State Agency	P



General Public Profile	Users Commodity Code	s Contacts & Owners	Comments Reviews	Certifications	Site Visits Registrations	
HNTB Corporation					System Vendor	Number: 20006847

Return to Main Form

Vendor Registration	
FORM NAME	C. Small Business Set-Aside Program
DESCRIPTION	Complete the Small Business Set-Aside Program form
DATE SUBMITTED	5/23/2017
STATUS	Accepted
BUSINESS NAME	HNTB Corporation
POINT OF CONTACT	Tiffany Griffin
FLAG FORM	Add Flag

C. Small Business Set-Aside	Program	
1. WOULD YOU LIKE TO APPLY/RE- QUALIFY FOR THE SMALL BUSINESS	No	æ
SET-ASIDE PROGRAM?		

Additional Information	
STAFF ATTACHED FILE(S)	Attach File
	Refresh List after attaching file(s).

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General Public Profile Users	Commodity Codes	Contacts & Owners	Comments	Reviews	Certifications	Site Visits	Registrations	
HNTB Corporation						Sys	tem Vendor f	Number: 20006847

Return to Main Form

Vendor Registration	
FORM NAME	D - E. Department of Human Rights (DHR) & Authorized to do Business in Illinois
DESCRIPTION	Complete section D and E, in order to submit this form.
DATE SUBMITTED	5/23/2017
STATUS	Accepted
BUSINESS NAME	HNTB Corporation
POINT OF CONTACT	Tiffany Griffin
FLAG FORM	Add Flag

D. Department of Human Rig	ghts (DHR)	
1. HIGHEST NUMBER OF EMPLOYEES (INCLUDING FULL AND PART TIME EMPLOYEES) AT ANY TIME DURING THE PAST YEAR	3564	100
2. SELECT THE DHR STATUS OF YOUR BUSINESS	My business had 15 or more employees at any time within the past year. 13206900	ľ

E. Authorized to do Business	in Illinois	
IS YOUR BUSINESS REGISTERED AND AUTHORIZED TO DO BUSINESS IN ILLINOIS?	Yes, registered and in good standing with the Illinois Secretary of State	

Additional Information		
STAFF ATTACHED FILE(S)	Attach File	
	Refresh List after attaching file(s).	



General Public Profile Users Cor	mmodity Codes Contacts	& Owners Comments	Reviews Certification	ns Site Visits Registrations	
HNTB Corporation				System Vendor	Number: 20006847

Return to Main Form

Vendor Registration	
FORM NAME	F - G. Certifications & Board of Elections
DESCRIPTION	Complete section F - G, in order to submit the form.
DATE SUBMITTED	5/23/2017
STATUS	Accepted
BUSINESS NAME	HNTB Corporation
POINT OF CONTACT	Tiffany Griffin
FLAG FORM	Add Flag

F. Certifications

1. VENDOR CERTIFIES IT AND ITS EMPLOYEES WILL COMPLY WITH APPLICABLE PROVISIONS OF THE UNITED STATES. CIVIL RIGHTS ACT, SECTION 504 OF THE FEDERAL REHABILITATION ACT, THE AMERICANS WITH DISABILITIES ACT, AND APPLICABLE RULES IN PERFORMANCE OF THIS CONTRACT.

Yes

2. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCS, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES HE/SHE IS NOT IN DEFAULT ON AN EDUCATIONAL LOAN. 5 ILCS 385/3

N/A

3. VENDOR CERTIFIES THAT IT HAS REVIEWED AND WILL COMPLY WITH THE DEPARTMENT OF EMPLOYMENT SECURITY LAW (20 ILCS 1005/1005-47) AS APPLICABLE

P

W

W

Yes

4. IF YOU ARE AWARDED A CONTRACT FOR WHICH THERE WAS A CURRENT VENDOR PROVIDING THE SERVICES COVERED BY THAT CONTRACT AND THE EMPLOYEES OF THAT VENDOR WHO PROVIDED THOSE SERVICES WERE COVERED BY A COLLECTIVE BARGAINING AGREEMENT, VENDOR CERTIFIES (I) THAT IT WILL OFFER TO ASSUME THE COLLECTIVE BARGAINING OBLIGATIONS OF THE PRIOR EMPLOYER, INCLUDING ANY EXISTING COLLECTIVE BARGAINING AGREEMENT WITH THE BARGAINING REPRESENTATIVE OF ANY EXISTING COLLECTIVE BARGAINING UNIT OR UNITS PERFORMING SUBSTANTIALLY SIMILAR WORK TO THE SERVICES COVERED BY THAT CONTRACT SUBJECT TO ITS BID OR OFFER; AND (II) THAT IT SHALL OFFER EMPLOYMENT TO ALL EMPLOYEES THAT ARE THEN CURRENTLY EMPLOYED IN ANY EXISTING BARGAINING UNIT WHO PERFORMS SUBSTANTIALLY SIMILAR WORK TO THE WORK THAT WILL BE PERFORMED PURSUANT TO THAT CONTRACT. THIS DOES NOT APPLY TO HEATING, AIR CONDITIONING, PLUMBING AND ELECTRICAL SERVICE CONTRACTS. 30 ILCS 500/25-80

Yes

5. VENDOR CERTIFIES IT HAS NEITHER BEEN CONVICTED OF BRIBING OR ATTEMPTING TO BRIBE AN OFFICER OR EMPLOYEE OF THE STATE OF ILLINOIS OR ANY OTHER STATE, NOR MADE AN ADMISSION OF GUILT OF SUCH CONDUCT THAT IS A MATTER OF RECORD. 30 ILCS 500/50-5

TW

Yes

6. IF VENDOR HAS BEEN CONVICTED OF A FELONY, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF COMPLETION OF THE SENTENCE FOR SUCH FELONY, UNLESS NO PERSON HELD RESPONSIBLE BY A PROSECUTOR'S OFFICE FOR THE FACTS UPON WHICH THE CONVICTION WAS BASED CONTINUES TO HAVE ANY INVOLVEMENT WITH THE BUSINESS. VENDOR FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10	P
Yes	
7. IF VENDOR OR ANY OFFICER, DIRECTOR, PARTNER, OR OTHER MANAGERIAL AGENT OF VENDOR HAS BEEN CONVICTED OF A FELONY UNDER THE SARBANES-OXLEY ACT OF 2002, OR A CLASS 3 OR CLASS 2 FELONY UNDER THE ILLINOIS SECURITIES LAW OF 1953, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF THE CONVICTION. VENDOR FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10.5	1
Yes	
8. VENDOR CERTIFIES THAT IT AND ITS AFFILIATES ARE NOT DELINQUENT IN THE PAYMENT OF ANY DEBT TO THE UNIVERSITY OR THE STATE (OR IF DELINQUENT, HAVE ENTERED INTO A DEFERRED PAYMENT PLAN TO PAY THE DEBT). 30 ILCS 500/50-11, 50-60	r
Yes	
9. VENDOR CERTIFIES THAT IT AND ALL AFFILIATES SHALL COLLECT AND REMIT ILLINOIS USE TAX ON ALL SALES OF TANGIBLE PERSONAL PROPERTY INTO THE STATE OF ILLINOIS IN ACCORDANCE WITH PROVISIONS OF THE ILLINOIS USE TAX ACT. 30 ILCS 500/50-12	T
Yes	
10. VENDOR CERTIFIES THAT IT HAS NOT BEEN FOUND BY A COURT OR THE POLLUTION CONTROL BOARD TO HAVE COMMITTED A WILLFUL OR KNOWING VIOLATION OF THE ENVIRONMENTAL PROTECTION ACT WITHIN THE LAST FIVE YEARS, AND IS THEREFORE NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-14	۳
Yes	
11. VENDOR CERTIFIES IT HAS NEITHER PAID ANY MONEY OR VALUABLE THING TO INDUCE ANY PERSON TO REFRAIN FROM BIDDING ON A STATE CONTRACT, NOR ACCEPTED ANY MONEY OR OTHER VALUABLE THING, OR ACTED UPON THE PROMISE OF SAME, FOR NOT BIDDING ON A STATE CONTRACT. 30 ILCS 500/50-25	۳
Yes	
12. VENDOR CERTIFIES IT HAS READ, UNDERSTANDS AND IS NOT KNOWINGLY IN VIOLATION OF THE "REVOLVING DOOR" PROVISION OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/50-30	T
Yes	······································
13. VENDOR CERTIFIES THAT IF IT HIRES A PERSON REQUIRED TO REGISTER UNDER THE LOBBYIST REGISTRATION ACT TO ASSIST IN OBTAINING ANY STATE CONTRACT, THAT NONE OF THE LOBBYIST'S COSTS, FEES, COMPENSATION, REIMBURSEMENTS OR OTHER REMUNERATION WILL BE BILLED TO THE STATE. 30 ILCS 500/50-38	
Yes	
14. VENDOR CERTIFIES THAT IT WILL NOT RETAIN A PERSON OR ENTITY TO ATTEMPT TO INFLUENCE THE OUTCOME OF A PROCUREMENT DECISION FOR COMPENSATION CONTINGENT IN WHOLE OR IN PART UPON THE DECISION OR PROCUREMENT.30 ILCS 500/50-38	ľ
Yes	
15. VENDOR CERTIFIES IT WILL REPORT TO THE ILLINOIS ATTORNEY GENERAL AND THE CHIEF PROCUREMENT OFFICER ANY SUSPECTED COLLUSION OR OTHER ANTI-COMPETITIVE PRACTICE AMONG ANY BIDDERS, OFFERORS, CONTRACTORS, PROPOSERS, OR EMPLOYEES OF THE STATE. 30 ILCS 500/50-40, 50-45, 50-50	I
Yes	
16. VENDOR CERTIFIES THAT IF IT IS AWARDED A CONTRACT THROUGH THE USE OF THE PREFERENCE REQUIRED BY THE PROCUREMENT OF DOMESTIC PRODUCTS ACT, THEN IT SHALL PROVIDE PRODUCTS PURSUANT TO THE CONTRACT OR A SUBCONTRACT THAT ARE MANUFACTURED IN THE UNITED STATES. 30 ILCS 517]
Yes	
17. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT FOR PUBLIC WORKS, STEEL PRODUCTS USED OR SUPPLIED IN THE PERFORMANCE OF THAT CONTRACT SHALL BE MANUFACTURED OR PRODUCED IN THE UNITED STATES, UNLESS THE EXECUTIVE HEAD OF THE PROCLIFING AGENCY/UNIVERSITY GRANTS AN EXCEPTION IN WRITING 30 ILCS 565	jw

Yes	
18. IF VENDOR IS AWARDED A CONTRACT WORTH MORE THAN \$5,000 AND EMPLOYS 25 OR MORE EMPLOYEES, VENDOR CERTIFIES IT WILL PROVIDE A DRUG FREE WORKPLACE PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580	je.
Yes	
19. IF VENDOR IS AN INDIVIDUAL AND IS AWARDED A CONTRACT WORTH MORE THAN \$5,000, VENDOR CERTIFIES IT SHALL NOT ENGAGE IN THE UNLAWFUL MANUFACTURE, DISTRIBUTION, DISPENSATION, POSSESSION, OR USE OF A CONTROLLED SUBSTANCE DURING THE PERFORMANCE OF THE CONTRACT PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580	1
N/A	
20. VENDOR CERTIFIES THAT NEITHER VENDOR NOR ANY SUBSTANTIALLY OWNED AFFILIATE IS PARTICIPATING OR SHALL PARTICIPATE IN AN INTERNATIONAL BOYCOTT IN VIOLATION OF THE U.S. EXPORT ADMINISTRATION ACT OF 1979 OR THE APPLICABLE REGULATIONS OF THE UNITED STATES DEPARTMENT OF COMMERCE. 30 ILCS 582	ju
Yes	
21. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN OR WILL BE PRODUCED IN WHOLE OR IN PART BY FORCED LABOR OR INDENTURED LABOR UNDER PENAL SANCTION. 30 ILCS 583 Yes	۴
22. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN PRODUCED IN WHOLE OR IN PART BY THE LABOR OR ANY CHILD UNDER THE AGE OF 12. 30 ILCS 584	Î
Yes	
23. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT INCLUDING INFORMATION TECHNOLOGY, ELECTRONIC INFORMATION, SOFTWARE, SYSTEMS AND EQUIPMENT, DEVELOPED OR PROVIDED UNDER ANY CONTRACT, IT WILL COMPLY WITH THE APPLICABLE REQUIREMENTS OF THE ILLINOIS INFORMATION TECHNOLOGY ACCESSIBILITY ACT STANDARDS. 30 ILCS 587	P
Yes	
24. VENDOR CERTIFIES THAT IF IT OWNS RESIDENTIAL BUILDINGS, THAT ANY VIOLATION OF THE LEAD POISONING PREVENTION ACT HAS BEEN MITIGATED. 410 ILCS 45	1
Yes	
25. VENDOR CERTIFIES IT HAS NOT BEEN CONVICTED OF THE OFFENSE OF BID RIGGING OR BID ROTATING OR ANY SIMILAR OFFENSE OF ANY STATE OR OF THE UNITED STATES. 720 ILCS 5/33 E-3, E-4, E-11	Jan 1
Yes	
26. VENDOR CERTIFIES IT COMPLIES WITH THE ILLINOIS DEPARTMENT OF HUMAN RIGHTS ACT AND RULES APPLICABLE TO PUBLIC CONTRACTS, WHICH INCLUDE PROVIDING EQUAL EMPLOYMENT OPPORTUNITY, REFRAINING FROM UNLAWFUL DISCRIMINATION, AND HAVING WRITTEN SEXUAL HARASSMENT POLICIES. 775 ILCS 5/2-105	ľ
Yes	
27. VENDOR CERTIFIES IT DOES NOT PAY DUES TO OR REIMBURSE OR SUBSIDIZE PAYMENTS BY ITS EMPLOYEES FOR ANY DUES OR FEES TO ANY "DISCRIMINATORY CLUB." 775 ILCS 25/2)W
Yes	
28. VENDOR WARRANTS AND CERTIFIES THAT IT AND, TO THE BEST OF ITS KNOWLEDGE, ITS SUBCONTRACTORS HAVE AND WILL COMPLY WITH EXECUTIVE ORDER NO. 1 (2007). THE ORDER GENERALLY PROHIBITS VENDORS AND SUBCONTRACTORS FROM HIRING THE THEN-SERVING GOVERNOR'S FAMILY MEMBERS TO LOBBY PROCUREMENT ACTIVITIES OF THE STATE, OR ANY OTHER GOVERNMENT IN ILLINOIS INCLUDING LOCAL GOVERNMENTS IF THAT PROCUREMENT MAY RESULT IN A CONTRACT VALUED AT OVER \$25,000. THIS PROHIBITION ALSO APPLIES TO HIRING FOR THAT SAME PURPOSE ANY FORMER STATE EMPLOYEE WHOSE PROCUREMENT AUTHORITY AT ANY TIME DURING THE ONE-YEAR PERIOD PRECEDING THE PROCUREMENT LOBBYING ACTIVITY.	-
Yes	
29. VENDOR CERTIFIES THAT IT HAS READ, UNDERSTANDS AND IS IN COMPLIANCE WITH THE REGISTRATION REQUIREMENTS OF	jw

CONTRIBUTION THAT WILL VIOLATE THESE REQUIREMENTS.

Yes

30. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCS, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES THAT HE/SHE HAS NOT RECEIVED AN EARLY RETIREMENT INCENTIVE PRIOR TO 1993 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE OR AN EARLY RETIREMENT INCENTIVE ON OR AFTER 2002 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE. (30 ILCS 105/15A; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133

N/A

G. Board of Elections (BOE)

1. IS YOUR BUSINESS REGISTERED WITH THE BOARD OF ELECTIONS (BOE)?

TR

Yes, I certify my business is registered with BOE.

14011

Additional Information

STAFF ATTACHED FILE(S)

Attach File

Refresh List after attaching file(s).

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General Public Profile Users	Commodity Codes	Contacts & Owners	Comments	Reviews	Certifications	Site Visits Re	egistrations	
HNTB Corporation	182	(Tables (Fails))				Syster	m Vendor Number: 20006847	

Return to Main Form

W

Vendor Registration	
FORM NAME	H. Iran Disclosure
DESCRIPTION	Complete section H, in order to submit this form.
DATE SUBMITTED	5/23/2017
STATUS	Accepted
BUSINESS NAME	HNTB Corporation
POINT OF CONTACT	Tiffany Griffin
FLAG FORM	Add Flag

H. Iran Disclosure

1. DO YOU OR ANY OF YOUR CORPORATE PARENTS OR SUBSIDIARIES HAVE ANY BUSINESS OPERATIONS THAT MUST BE DISCLOSED?

No business operations to disclose.

Additional Information

STAFF ATTACHED FILE(S)

Attach File

Refresh List after attaching file(s).

Customer Support

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STATE OF ILLINOIS FORMS B CERTIFICATIONS AND DISCLOSURES

IPB Reference #: 22041187

Procurement/Contract #: I-17-4093

This Forms B may be used when responding to an Invitation for Bid (IFB) or a Request for Proposal (RFP) if the vendor is registered in the Illinois Procurement Gateway (IPG) and has a valid IPG Registration Number.

If a vendor does not have a valid IPG registration number, then the vendor must complete and submit Forms A with their response. Failure to do so may render the submission non-responsive and result in disqualification.

Please read this entire section and provide the requested information as applicable. All parts in Forms B must be completed in full and submitted along with the vendor's response.

1. Certification of Illinois Procurement Gateway Registration

My business has a valid Illinois Procurement Gateway (IPG) registration. The State of Illinois Chief Procurement Office approved the registration and provided the IPG registration number and expiration date disclosed in this Forms B.

To ensure that you have a valid registration in the IPG, search for your business name in the IPG Registered Vendor Directory. If your company does not appear in the search results, then you do not have a valid IPG registration.

IPG Registration #: 20006847 IPG Expiration Date: 5/31/2018

2. Certification Timely to this Solicitation or Contract

Vendor certifies it is not barred from having a contract with the State based upon violating the prohibitions related to either submitting/writing specifications or providing assistance to an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request of information, or similar assistance (except as part of a public request for such information). 30 ILCS 500/50-10.5(e), amended by Public Act No. 97-0895 (August 3, 2012).

Yes
No

3. Replacement Certification to IPG Certification #6 (supersedes response in IPG)

If Vendor has been convicted of a felony, Vendor certifies at least five years have passed since the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business. Vendor further certifies that it is not barred from being awarded a contract. 30 ILCS 500/50-10. \boxtimes Yes \square No

4. Disclosure of Lobbyist or Agent (Complete only if bid, offer, or contract has an annual value over \$50,000)

Is your company or parent entity(ies) represented by or do you or your parent entity(ies) employ a lobbyist required to register under the Lobbyist Registration Act (lobbyist must be registered pursuant to the Act with the Secretary of State) or an agent who has communicated, is communicating, or may communicate with any State/Public University officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below. \square Yes \boxtimes No

If yes, please identify each lobbyist and agent, including the name and address below. If you have a lobbyist that does not meet the criteria, then you do not have to disclose the lobbyist's information. Additional rows may be inserted into the table or an attachment may be provided if needed.

STATE OF ILLINOIS FORMS B CERTIFICATIONS AND DISCLOSURES

Name	Address	Relationship to Disclosing Entity
N/A	N/A	N/A

Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency/University contract: N/A

5. Disclosure of Current and Pending Contracts

Complete only if: (a) your business is for-profit and (b) the bid, offer, or contract has an annual value over \$50,000. Do not complete if you are a not-for-profit entity.

Yes No. Do you have any contracts, pending contracts, bids, proposals, subcontracts, leases or other ongoing procurement relationships with units of State of Illinois government?

If "Yes", please specify below. Additional rows may be inserted into the table or an attachment in the same format may be provided if needed.

Agency/University	Project Title	Status	Value	Contract Reference/P.O./Illinois Procurement Bulletin#	
Illinois Tollway	Program Management Office	Contract	\$89,043,418	I-II-HOI3 PSB 11-3 IPB Ref. #22040762	
Illinois Department of Transportation	· · · · · · · · · · · · · · · · · · ·		\$4,500,000	8000LAV17D1	
Illinois Department of Transportation	Program Manager CREATE Program	Contract	\$7,000,000	800CRE16118	
Illinois Department of Transportation	Phase II Project on I-90 from I-190 East to IL 43	Contract	\$5,757,638	80PSB162001	
Illinois Department of Transportation	Phase III Project, US 45 (LaGrange Rd.) under Metra & N&S Railroad from 131st Street to 179th street.	Contract	\$18,804,596	80PTB156001	
Illinois Department Phase I, I-80 from Grundy County Line to US 30		Contract	\$6,105,600	80PTB152004	
Illinois Department of Transportation	Phase II, I-80 from Grundy County Line to US 30	Contract	\$2,884,813	80PSB152004	
Illinois Department of Transportation	IL 131, Phase I Services, Including Context Sensitive Solutions, From Sunset Ave. to Russell Rd	Contract	\$69,905	80PTB145001	
Illinois Department of Transportation	P3 Delivery Project, Various Counties	Contract	\$1,885,789	80000016001	

STATE OF ILLINOIS FORMS B CERTIFICATIONS AND DISCLOSURES

University of Illinois	Memorial Stadium SE Addition & Renovation	Contract	\$6,973,640	U17018
Illinois Department of Transportation	Program Manager Chicago Terminal Planning Study	Pending Contract	\$1,800,000	PTB182021
Illinois Department of Transportation	Construction Inspection for the Improvement of IL 120	Pending Contract	\$2,500,000	PTB184009
Illinois Department of Transportation	Construction Inspection Services for Various Projects	Pending Contract	\$75,000	PTB184007

6. Signature

As of the date signed below, I certify that:

- My business' information and the certifications made in the Illinois Procurement Gateway are truthful and accurate.
- The certifications and disclosures made in this Forms B are truthful and accurate.

This Forms B is signed by an authorized officer or employee on behalf of the bidder, offeror, or vendor pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code, and the affirmation of the accuracy of the financial disclosures is made under penalty of perjury.

This disclosure information is submitted on behalf of:

Vendor Name: HNTB Corporation

Street Address: 1 South Wacker Dr., Suite 900

City, State, Zip: Chicago, IL 60606

Printed Name: Dave Crosson
Title: Senior Vice President

Signature:

Phone: (312) 798-0264

Email: dcrosson@hntb.com

Vendor Contact: Dave Crosson

Date: August 21, 2017



General Public Profile	Users	Commodity Codes	Contacts & Owners	Comments	Reviews	Certifications	Site Visits	Registrations	
HNTB Corporation			SELECTION OF THE SECOND	T TOURS			Sys	stem Vendor I	Number: 20006847

Vendor Registration	
TYPE	State of Illinois Vendor Registration
DESCRIPTION	Register to do business with the State of Illinois
DATE SUBMITTED	5/23/2017
STATUS	Accepted
REVIEWER	Andrew Shackelford
DATE REVIEWED	5/31/2017
PUBLIC REVIEW COMMENTS	
PRIVATE REVIEW COMMENTS	
EXPIRATION DATE	5/31/2018
FLAG FORM	Add Flag

Settings	
SMALL BUSINESS SET-ASIDE PROGRAM (SBSP) REGISTERED	No
REGISTERING AS A	Prime & Subcontractor

Entity Information	
BUSINESS NAME	HNTB Corporation
CONTACT FOR THIS SUBMISSION	Tiffany Griffin (change contact)
PRIMARY CONTACT EMAIL	tgriffin@hntb.com
PHONE	312-930-9119 Ext. 2234
FAX	312-930-9063
COMPANY EMAIL	srakibullah@hntb.com
TAX ID NUMBER	
COMPANY TYPE	Corporation
ADDRESS	5910 W Plano Parkway #200 Plano, TX 75093
	[edit address]



General Public Profile Users Commodity Codes	Contacts & Owners Comments Reviews	Certifications Site Visits Registr	rations
HNTB Corporation	449	System Ve	endor Number: 20006847

Return to Main Form

Vendor Registration	
FORM NAME	I. Financial Disclosure & Conflicts of Interest
DESCRIPTION	Complete the Financial Disclosure & Conflicts of Interest form
DATE SUBMITTED	5/23/2017
STATUS	Accepted
BUSINESS NAME	HNTB Corporation
POINT OF CONTACT	<u>Tiffany Griffin</u>
FLAG FORM	Add Flag

l. Financial Disclosures & Conflicts of Interest		
A. IDENTIFY THE APPLICABLE ENTITY TYPE.		ĮΨ
Other Privately Held Entity (i.e. LLC, partnership, privately held corporation with 10 entity type not clearly identified in another option)	00 or fewer shareholders, or other	
B. IS THERE A PARENT ENTITY THAT OWNS 100% OF THE BUSINESS?		T
Yes		
Document	Status	
Parent Form 1914 Holding Co Financial Disclosures for Parent Entity 2017.pdf (PDF, 1.42 MB)	Attached by Tiffany Griffin on 5/23/2017	
HNTB_Holdings_Financial_Disclosures_for_Parent_Entity_2017.pdf (PDF, 791.51 KB)		•••••
C. INSTRUMENT OF OWNERSHIP OR BENEFICIAL INTEREST		''
Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service	Corporation)	•
1. IS THERE ANY INDIVIDUAL OR ENTITY WHO MEETS ANY OF THE FOLLOWING THRESHOLDS: (BUSINESS, (B) HOLDS OWNERSHIP SHARE OF THE BUSINESS VALUED IN EXCESS OF \$106,447.25% OF THE BUSINESS' DISTRIBUTIVE INCOME, OR (D) IS ENTITLED TO MORE THAN \$106,447.20 INCOME?	0, (C) IS ENTITLED TO MORE THAN	114
Yes, the information is not publicly available (If any <u>individuals</u> are listed, answer Y	es or No to questions 5-8 and 11-20	.)
Document	Status	
List of individuals or entities meeting one or more of the listed thresholds. HNTB Corp IPG Percentage of ownership(3).pdf (PDF, 78.96 KB)	Attached by Tiffany Griffin on 5/23/2017	

2. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT HOLD AN OWNERSHII INTEREST IN THE BUSINESS OF GREATER THAN 5% OR VALUED GREATER THAN \$106,447.20 HAVE BEEN DISCLOSED IN QUE 1.	. 3
Yes	
3. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT WERE ENTITLED TO REDISTRIBUTIVE INCOME IN AN AMOUNT GREATER THAN \$106,447.20 OR GREATER THAN 5% OF THE TOTAL DISTRIBUTIVE IN OF THE BUSINESS HAVE BEEN DISCLOSED IN QUESTION 1.	
Yes	
4. DISCLOSURE OF BOARD OF DIRECTORS FOR NOT-FOR-PROFIT ENTITIES.	ħ
Not applicable - For-Profit Entity	
5. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM A PERSON W HOLDS AN ELECTIVE OFFICE IN THE STATE OF ILLINOIS OR HOLDS A SEAT IN THE GENERAL ASSEMBLY, OR ARE THEY THE S OR MINOR CHILD OF SUCH PERSON?	
Not applicable - No individuals disclosed in question 1	
6. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED EMPLOYED IN ANY OFFICES OR AGENCIES OF STATE GOVERNMENT AND RECEIVE COMPENSATION FOR SUCH EMPLOYMEN EXCESS OF 60% (\$106,447.20) OF THE SALARY OF THE GOVERNOR, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF PERSON?	IT IN
Not applicable - No individuals disclosed in question 1	
7. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM AN OFFICER EMPLOYEE OF THE CAPITAL DEVELOPMENT BOARD OR THE ILLINOIS TOLL HIGHWAY AUTHORITY, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?	
Not applicable - No individuals disclosed in question 1	
8. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED MEMBER OF A BOARD, COMMISSION, AUTHORITY, OR TASK FORCE AUTHORIZED OR CREATED BY STATE LAW OR BY EXECU ORDER OF THE GOVERNOR, OR ARE THEY THE SPOUSE OR AN IMMEDIATE FAMILY MEMBER WHO CURRENTLY RESIDES OR RESIDED WITH SUCH PERSON WITHIN THE LAST 12 MONTHS?	JTIVE
Not applicable - No individuals disclosed in question 1	
9. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: DO ANY OF THE INDIVIDUALS IDENTIFIED, THEIR SPOUSE, OR MINOR CHILD RECEIVE FROM THE ENTITY MORE THAN 7.5% OF THE ENTITY'S TOTAL DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF THE SALARY OF THE GOVERNOR (\$177,412.00)?	j **
Not applicable - I answered No in Questions 5-8	
10. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: IS THERE A COMBINED INTEREST ANY INDIVIDUAL IDENTIFIED ALONG WITH THEIR SPOUSE OR MINOR CHILD OF MORE THAN 15% IN THE AGGREGATE OF TENTITY'S DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF TWO TIMES THE SALARY OF GOVERNOR (\$354,824.00)?	гне .
Not applicable - I answered No in Questions 5-8	
11. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY OR IN THE PREVIOUS 3 YEARS HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT OF SERVICES? THIS DO NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.	
Not applicable - No individuals disclosed in question 1	
12. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, HAVE THEIR SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER, HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT FOR SERVICES, IN THE PREVIOUS 2 YEARS? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.	
Not applicable - No individuals disclosed in question 1	

13. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ELECTIVE OFFICE OF THE STATE OF ILLINOIS, THE GOVERNMENT OF THE UNITED STATES, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS?	1
Not applicable - No individuals disclosed in question 1	
14. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING ELECTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?	P
Not applicable - No individuals disclosed in question 1	
15. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ANY APPOINTIVE GOVERNMENT OFFICE OF THE STATE OF ILLINOIS, THE UNITED STATES OF AMERICA, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS, WHICH OFFICE ENTITLES THE HOLDER TO COMPENSATION IN EXCESS OF EXPENSES INCURRED IN THE DISCHARGE OF THAT?	P
Not applicable - No individuals disclosed in question 1	
16. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING APPOINTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?	P
Not applicable - No individuals disclosed in question 1	
17. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD EMPLOYMENT AS OR BY ANY REGISTERED LOBBYIST OF THE STATE GOVERNMENT?	P
Not applicable - No individuals disclosed in question 1	
18. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) THAT IS OR WAS A REGISTERED LOBBYIST?	T
Not applicable - No individuals disclosed in question 1	
19. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD COMPENSATED EMPLOYMENT BY ANY REGISTERED ELECTION OR RE-ELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?	P
Not applicable - No individuals disclosed in question 1	
20. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) WHO IS OR WAS A COMPENSATED EMPLOYEE OF ANY REGISTERED ELECTION OR REELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?	
Not applicable - No individuals disclosed in question 1	
21. HAS THERE BEEN ANY DEBARMENT FROM CONTRACTING WITH ANY GOVERNMENTAL ENTITY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.	ÏΨ
No	
22. HAS THERE BEEN ANY PROFESSIONAL LICENSURE DISCIPLINE WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.	۱۳
No .	
23. HAS THERE BEEN ANY BANKRUPTCY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.	۳
No	

24. HAVE THERE BEEN ANY ADVERSE CIVIL JUDGMENTS AND/OR ADMINISTRATIVE FINDINGS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

No

25. HAVE THERE BEEN ANY CRIMINAL FELONY CONVICTIONS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

P

P

Nc

Additional Information

STAFF ATTACHED FILE(S)

Attach File

Refresh List after attaching file(s).

Customer Support

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ILLINOIS PROCUREMENT GATEWAY PERCENTAGE OF OWNERSHIP AND DISTRIBUTIVE INCOME FORM

Vendor Name: HNTB Corporation

DBA: Click here to enter text.

INSTRUCTIONS:

7

Ownership Share - Provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, **or** the dollar value of their ownership if said dollar value exceeds \$106,447.20. ત્નં

Distributive Income – Provide the name and address of each individual or entity and their percentage of the disclosing vendor's total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.

Additional rows may be inserted into the tables or an attachment in a substantially similar format may be provided if needed. ĸ;

Name	Address	% of Ownership	\$ Value of Ownership	% of Distributive	\$ Value of Distributive Income
HNTB Holdings Ltd	715 Kirk Drive	100%	5,190 issued Shares,	100%	\$54,675,722
	Kansas City, MO 64105		par value \$.01 for value of \$52		
Click here to enter text.	Click here to enter text.	Click here to	Click here to enter	Click here to	Click here to enter
		enter text.	text.	enter text.	text.
Click here to enter text.	Click here to enter text.	Click here to	Click here to enter	Click here to	Click here to enter
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		enter text.	text.	enter text.	text.
Click here to enter text.	Click here to enter text.	Click here to	Click here to enter	Click here to	Click here to enter
		enter text.	text.	enter text.	text.

This Financial Disclosures and Conflicts of Interest Form must be accurately completed and submitted by the Parent Entity with 100% ownership of the Vendor applying for or holding registration within the Illinois Procurement Gateway. If Parent Entity is 100% owned by another entity ("Parent's Parent Entity"), then the Parent's Parent Entity must complete this disclosure form. This disclosure requirement continues for each successive parent until the level where the parent entity does not have 100% ownership. Parent entities with less than 100% ownership do not need to complete this form.

There are seven steps to this form and each must be completed as instructed. The Agency/University will consider this form when evaluating the vendor's bid, offer, or proposal or awarding the contract.

The requirement of disclosure of financial interests and conflicts of interest is a continuing obligation. If circumstances change and the disclosure is no longer accurate, then disclosing entities must provide an updated form.

Vendor Name	HNTB Corporation	
Doing Business As (DBA)		
Disclosing Entity	HNTB Holdings Ltd	
Disclosing Entity's Parent Entity	1914 Holding Company	
Instrument of Ownership or Beneficial Interest	Corporate Stock (C-Corporation, S-Corporation) Professional Corporation, S Corporation) If you selected Other, please describe: Click here to	ervice enter text.

STEP 1 SUPPORTING DOCUMENTATION SUBMITTAL

You must select one of the six options below and select the documentation you are submitting. You must provide to documentation the applicable section requires with this form.
Option 1 – Publicly Traded Entities
1.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
OR
1.B. Attach a copy of the Federal 10-K or provide a web address of an electronic copy of the Federal 10-K, and skip to Step 3.
Option 2 – Privately Held Entities with more than 200 Shareholders
2.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership of distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
OR
2.B. Complete Step 2, Option A for each qualifying individual or entity holding any ownership share excess of 5% and attach the information Federal 10-K reporting companies are required to repounder 17 CFR 229.401.
Option 3 – All other Privately Held Entities, not including Sole Proprietorships
3.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership of distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
Option 4 – Foreign Entities
4.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership of distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
OR
4.B. Attach a copy of the Securities Exchange Commission Form 20-F or 40-F and skip to Step 3.
Option 5 – Not-for-Profit Entities
Complete Step 2, Option B.
Option 6 – Sole Proprietorships
Skip to Step 3.

State of Illinois Chief Procurement Office IL Procurement Gateway: Financial Disclosures and Conflicts of Interest Form for Parent Entity V.14.1

STEP 2 <u>DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS</u>

Complete either Option A (for all entities other than not-for-profits) or Option B (for not-for-profits). Additional rows may be inserted into the tables or an attachment may be provided if needed.

OPTION A - Ownership Share and Distributive Income

Ownership Share – If you selected Option 1.A., 2.A., 2.B., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, or the dollar value of their ownership if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE - X				
Name	Address	Percentage of Ownership	\$ Value of Ownership	
1914 Holding Company	715 Kirk Drive, Kansas City, MO 64105	100%	1,000 issued shares, par value\$.01 for valueof \$10	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	

Distributive Income – If you selected Option 1.A., 2.A., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of the disclosing vendor's total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE - Y				
Name	Address	% of Distributive Income	\$ Value of Distributive Income	
N/A	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.				
Click here to enter text.				
Click here to enter text.				
Click here to enter text.				

I DAVE disciosed all individual	
\$106,447.20.	s or entities that hold an ownership interest of greater than 5% or greater tha
∑ Yes ☐ No	
	or entities that were entitled to receive distributive income in an amount greater an 5% of the total distributive income of the disclosing entity.
⊠ Yes □ No	
PTION B – Disclosure of Board of	Directors (Not-for-Profits)
you selected Option 5 in Step 1, list r	members of your board of directors. Please include an attachment if necessary.
TABLE - Z	
Name	Address
N/A	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
	Charles Control of the Control of th
	STEPS
The second of the second	
PRO	HIBITED CONFLICTS OF INTEREST
ep 3 must be completed for each per	son disclosed in Step 2, Option A and for sole proprietors identified in Step 1,
ep 3 must be completed for each per	son disclosed in Step 2, Option A and for sole proprietors identified in Step 1, me of the person for which responses are provided: Click here to enter text.
ep 3 must be completed for each per	son disclosed in Step 2, Option A and for sole proprietors identified in Step 1,
ep 3 must be completed for each per otion 6 above. Please provide the na	rson disclosed in Step 2, Option A and for sole proprietors identified in Step 1, me of the person for which responses are provided: Click here to enter text. 1914 Holding Company & HNTB Holding Company &
pp 3 must be completed for each perotion 6 above. Please provide the natural Do you hold or are you the spoullinois or hold a seat in the Gera. Have you, your spouse, or mind	rson disclosed in Step 2, Option A and for sole proprietors identified in Step 1, me of the person for which responses are provided: Click here to enter text. 1914 Holding Company & HNTB Holding output and the State of the St
ep 3 must be completed for each per ption 6 above. Please provide the natural 1. Do you hold or are you the spoullinois or hold a seat in the Ger 2. Have you, your spouse, or mind agencies of State government a 60% (\$106,447.20) of the salar	rson disclosed in Step 2, Option A and for sole proprietors identified in Step 1, me of the person for which responses are provided: Click here to enter text. 1914 Holding Company & HNTB Holding or minor child who holds an elective office in the State of

State of Illinois Chief Procurement Office IL Procurement Gateway: Financial Disclosures and Conflicts of Interest Form for Parent Entity V.14.1

4.	Have you, your spouse, or an immediate family member who lives in your residence currently or who lived in your residence within the last 12 months been appointed as a member of a board, commission, authority, or task force authorized or created by State law or by executive order of the Governor?	☐ Yes ⊠ No
5.	If you answered yes to any question in 1-4 above, please answer the following: Do you, your spouse, or minor child receive from the vendor more than 7.5% of the vendor's total distributable income or an amount of distributable income in excess of the salary of the Governor (\$177,412.00)?	Yes No
6.	If you answered yes to any question in 1-4 above, please answer the following: Is there a combined interest of self with spouse or minor child more than 15% (\$354,824.00) in the aggregate of the vendor's distributable income or an amount of distributable income in excess of two times the salary of the Governor?	Yes No
1276	STEP 4 TENTIAL CONFLICTS OF INTEREST RELATING TO PERSONAL RELAT	IONSHIPS
tep 4 abov	must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified e.	in Step 1, Option
lease	provide the name of the person for which responses are provided: 1914 Holding Company & HN	TB Holdings Ltd
1.	Do you currently have, or in the previous 3 years have you had State employment, including contractual employment of services?	☐ Yes ⊠ No
2.	Has your spouse, father, mother, son, or daughter, had State employment, including contractual employment for services, in the previous 2 years?	☐ Yes 🏻 No
3.	Do you hold currently or have you held in the previous 3 years elective office of the State of Illinois, the government of the United States, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois?	☐ Yes ⊠ No
4.	Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding elective office currently or in the previous 2 years?	☐ Yes ⊠ No
5.	Do you hold or have you held in the previous 3 years any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office?	☐ Yes ⊠ No
6.	Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding appointive office currently or in the previous 2 years?	☐ Yes ⊠ No
7.	Do you currently have or in the previous 3 years had employment as or by any registered lobbyist of the State government?	☐ Yes ⊠ No

State of Illinois Chief Procurement Office
IL Procurement Gateway: Financial Disclosures and Conflicts of Interest Form for Parent Entity
V.14.1

8.	Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) that is or was a registered lobbyist?	Yes No
9.	Do you currently have or in the previous 3 years had compensated employment by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections?	☐ Yes ⊠ No
10.	Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) who is or was a compensated employee of any registered election or reelection committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections?	☐ Yes ⊠ No
	STEP 5 EXPLANATION OF AFFIRMATIVE RESPONSES	
If you i	answered "Yes" in Step 3 or Step 4, please provide on an additional page a detailed explanation the limited to the name, salary, State agency or university, and position title of each individual.	nat includes, but
N/A		
	STEP 6 POTENTIAL CONFLICTS OF INTEREST RELATING TO DEBARMENT & LEGAL PROCEEDINGS	
	ep must be completed for each person disclosed in Step 2, Option A, Step 3, and for each entity an ed in Step 1.	d sole proprietor
lease	provide the name of the person or entity for which responses are provided: 1914 Holding Compa	ny & HNTB Holdings L
1.	Within the previous ten years, have you had debarment from contracting with any governmental entity?	Yes 🔀 No
2.	Within the previous ten years, have you had any professional licensure discipline?	☐ Yes ⊠ No
3.	Within the previous ten years, have you had any bankruptcies?	☐ Yes ⊠ No

State of Illinois Chief Procurement Office IL Procurement Gateway: Financial Disclosures and Conflicts of Interest Form for Parent Entity V.14.1

4.	Within the previous ten years, have you had any adverse civil judgments and administrative findings?	Yes 🛛 No
5.	Within the previous ten years, have you had any criminal felony convictions?	Yes 🛛 No

If you answered "Yes", please provide a detailed explanation that includes, but is not limited to the name, State agency or university, and position title of each individual. Click here to enter text.

STEP 7 SIGN THE DISCLOSURE

This disclosure is signed, and made under penalty of perjury for all for-profit entities, by an authorized officer or employee on behalf of the bidder or offeror pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code. This disclosure information is submitted on behalf of:

Name of Disclosing Entity: HNTB Holdings Ltd

Signature:____ Date: 5/2/17

Printed Name: Craig W. Denson

Title: Corporate Secretary

Phone Number: 816-472-1201

Email Address: cdenson@hntb.com

ILLINOIS PROCUREMENT GATEWAY FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST FORM FOR PARENT ENTITY

This Financial Disclosures and Conflicts of Interest Form must be accurately completed and submitted by the Parent Entity with 100% ownership of the Vendor applying for or holding registration within the Illinois Procurement Gateway. If Parent Entity is 100% owned by another entity ("Parent's Parent Entity"), then the Parent's Parent Entity must complete this disclosure form. This disclosure requirement continues for each successive parent until the level where the parent entity does not have 100% ownership. Parent entities with less than 100% ownership do not need to complete this form.

There are seven steps to this form and each must be completed as instructed. The Agency/University will consider this form when evaluating the vendor's bid, offer, or proposal or awarding the contract.

The requirement of disclosure of financial interests and conflicts of interest is a continuing obligation. If circumstances change and the disclosure is no longer accurate, then disclosing entities must provide an updated form.

Vendor Name	HNTB Corporation
Doing Business As (DBA)	N/A
Disclosing Entity	1914 Holding Company
Disclosing Entity's Parent Entity	
Instrument of Ownership or Beneficial Interest	Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corporation) If you selected Other, please describe: Click here to enter text.

STEP 1 SUPPORTING DOCUMENTATION SUBMITTAL

You must select one of the six options below and select the documentation you are submitting. You must provide the documentation the applicable section requires with this form.
Option 1 – Publicly Traded Entities
1.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership of distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
OR
1.B. Attach a copy of the Federal 10-K or provide a web address of an electronic copy of the Federal 10-K, and skip to Step 3.
Option 2 – Privately Held Entities with more than 200 Shareholders
2.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership of distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
OR
2.B. Complete Step 2, Option A for each qualifying individual or entity holding any ownership share in excess of 5% and attach the information Federal 10-K reporting companies are required to report under 17 CFR 229.401.
Option 3 – All other Privately Held Entities, not including Sole Proprietorships
3.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership of distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
Option 4 – Foreign Entities
4.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership o distributive income share in excess of 5% or an amount greater than 60% (\$106,447.20) of the annual salary of the Governor.
OR
4.B. Attach a copy of the Securities Exchange Commission Form 20-F or 40-F and skip to Step 3.
Option 5 – Not-for-Profit Entities
Complete Step 2, Option B.
Option 6 – Sole Proprietorships
Skip to Step 3.

State of Illinois Chief Procurement Office IL Procurement Gateway: Financial Disclosures and Conflicts of Interest Form for Parent Entity V.14.1

STEP 2 DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

Complete either Option A (for all entities other than not-for-profits) or Option B (for not-for-profits). Additional rows may be inserted into the tables or an attachment may be provided if needed.

OPTION A - Ownership Share and Distributive Income

Ownership Share – If you selected Option 1.A., 2.A., 2.B., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, or the dollar value of their ownership if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE - X				
Name	Address	Percentage of Ownership	\$ Value of Ownership	
Per Attached	Click here to enter text.	· · · · · · · · · · · · · · · · · · ·		
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	

Distributive Income – If you selected Option 1.A., 2.A., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of the disclosing vendor's total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE - Y				
Name	Address	% of Distributive Income	\$ Value of Distributive Income	
Per Attached	Click here to enter text.	Click here to enter text.	Click here to enter text.	
Click here to enter text.				
Click here to enter text.				
Click here to enter text.				
Click here to enter text.				

Please certify that the following statement	nts are true.		
I have disclosed all individuals o \$106,447.20.	r entities that hold an ownership interest of	greater than 5%	6 or greater than
Yes No			
I have disclosed all individuals or than \$106,447.20 or greater than	entities that were entitled to receive distribut 5% of the total distributive income of the discl	ive income in ar osing entity.	n amount greater
∑ Yes ☐ No			
OPTION B – Disclosure of Board of Di	rectors (Not-for-Profits)		
If you selected Option 5 in Step 1, list mer	mbers of your board of directors. Please includ	e an attachmen	t if necessary
TABLE – Z			th necessary.
Name	Address		
N/A	Click here to enter text.		· .
Click here to enter text.	Click here to enter text.		
Click here to enter text.	Click here to enter text.		
Click here to enter text.	Click here to enter text.		,
Click here to enter text.	Click here to enter text.		
Click here to enter text.	Click here to enter text.		
PROH	STEP 3 BITED CONFLICTS OF INTEREST		
	n disclosed in Step 2, Option A and for sole prop of the person for which responses are provide All Indiv	d: See Attached	
 Do you hold or are you the spouse Illinois or hold a seat in the Gener 	e or minor child who holds an elective office in al Assembly?	the State of	Yes 🔀 No
	child been appointed to or employed in any offi I receive compensation for such employment in f the Governor?		Yes No
3. Are you or are you the spouse or a Development Board or the Illinois	minor child of an officer or employee of the Cap Toll Highway Authority?	oital	☐ Yes ⊠ No

State of Illinois Chief Procurement Office
IL Procurement Gateway: Financial Disclosures and Conflicts of Interest Form for Parent Entity
V.14.1

4.	Have you, your spouse, or an immediate family member who lives in your residence currently or who lived in your residence within the last 12 months been appointed as a member of a board, commission, authority, or task force authorized or created by State law or by executive order of the Governor?	☐ Yes ⊠ No
5.	If you answered yes to any question in 1-4 above, please answer the following: Do you, your spouse, or minor child receive from the vendor more than 7.5% of the vendor's total distributable income or an amount of distributable income in excess of the salary of the Governor (\$177,412.00)?	Yes No
6.	If you answered yes to any question in 1-4 above, please answer the following: Is there a combined interest of self with spouse or minor child more than 15% (\$354,824.00) in the aggregate of the vendor's distributable income or an amount of distributable income in excess of two times the salary of the Governor?	Yes No
P (8	STEP 4 OTENTIAL CONFLICTS OF INTEREST RELATING TO PERSONAL RELAT	ONSHIPS
Step 4 5 abov	must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified e.	in Step 1, Option
Please	provide the name of the person for which responses are provided: See Attached for More Detail All Individuals attached on spre	eadsheet
1.	Do you currently have, or in the previous 3 years have you had State employment, including contractual employment of services?	☐ Yes ⊠ No
2.	Has your spouse, father, mother, son, or daughter, had State employment, including contractual employment for services, in the previous 2 years?	☐ Yes ⊠ No
3.	Do you hold currently or have you held in the previous 3 years elective office of the State of Illinois, the government of the United States, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois?	Yes No
4.	Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding elective office currently or in the previous 2 years?	☐ Yes 🛭 No
5.	Do you hold or have you held in the previous 3 years any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office?	☐ Yes ⊠ No
6.	Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding appointive office currently or in the previous 2 years?	☐ Yes 🔀 No
7.	Do you currently have or in the previous 3 years had employment as or by any registered lobbyist of the State government?	☐ Yes ⊠ No

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8.	Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father,	☐ Yes ⊠ No
9.	mother, son, or daughter) that is or was a registered lobbyist? Do you currently have or in the previous 3 years had compensated employment by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the	☐ Yes ⊠ No
10	Secretary of State or the Federal Board of Elections? Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) who is or was a compensated employee of any registered election or reelection committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections?	☐ Yes ⊠ No
	STEP 5 EXPLANATION OF AFFIRMATIVE RESPONSES	
is not	answered "Yes" in Step 3 or Step 4, please provide on an additional page a detailed explanation to the name, salary, State agency or university, and position title of each individual.	hat includes, but
N/A		
	STEP 6 POTENTIAL CONFLICTS OF INTEREST RELATING TO DEBARMENT & LEGAL PROCEEDINGS	
	tep must be completed for each person disclosed in Step 2, Option A, Step 3, and for each entity ar sed in Step 1.	nd sole proprietor
Please	e provide the name of the person or entity for which responses are provided: 1914 Holding Compa All Individuals on a	•
1.	Within the previous ten years, have you had debarment from contracting with any governmental entity?	☐ Yes ⊠ No
2.	Within the previous ten years, have you had any professional licensure discipline?	☐ Yes ⊠ No
3.	Within the previous ten years, have you had any bankruptcies?	☐ Yes ⊠ No

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4.	Within the previous ten years, have you had any adverse civil judgments and administrative findings?	☐ Yes ⊠ No
5.	Within the previous ten years, have you had any criminal felony convictions?	☐ Yes ⊠ No

If you answered "Yes", please provide a detailed explanation that includes, but is not limited to the name, State agency or university, and position title of each individual. Click here to enter text.

STEP 7 SIGN THE DISCLOSURE

This disclosure is signed, and made under penalty of perjury for all for-profit entities, by an authorized officer or employee on behalf of the bidder or offeror pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code. This disclosure information is submitted on behalf of:

Name of Disclosing Entity: 1914 Holding Company

Signature:		Date: 5/2/17

Printed Name: Craig W. Denson

Title: Corporate Secretary

Phone Number: 816-472-1201

Email Address: cdenson@hntb.com

STEP 2 DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

Name	Address	Percentage of	\$ Value of Ownership
	Audress	Ownership	V Tolde of Owner ship
ESOP	NA	73.42%	\$332,422,538
Abou-Sabh, Sharif	One South Wacker Drive, Suite 900 Chicago, IL 60606	.089%	\$400,950
Anglin, James P.	610 Crescent Executive Court Suite 400 Lake Mary, FL 32746	1.783%	\$8,072,100
Bourne, John	257 E. 200 South, Suite 1000 Salt Lake City, UT 84111	.261%	\$1,183,500
Brand, Joseph R.	7400 W. 129 th Street, Suite 100 Overland Park, KS 66213	.139%	\$629,550
Butzen, W. Scott	3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327	1.417%	\$6,414,300
Cahill, Timothy G.	715 Kirk Drive Kansas City, MO 64105	.120%	\$542,925
Campbell, Terry	715 Kirk Drive Kansas City, MO 64105	.696%	\$3,151,350
Chapman, Dan	2001 Bryan Street, Suite 1500 Dallas, TX 75201	.024%	\$109,238
Conway, Mary	8700 West Flagler Street, Suite 402 Miami, FL 33174	.029%	\$132,300
Devery, Chris	11414 W. Park Place, Suite 300 Milwaukee, WI 53224	.029%	\$132,300
Dixon, Dan	600 108 th Avenue NE, Suite 900 Bellevue, WA 98004	.054%	\$244,800
Downs, David	1600 Broadway, Suite 1300 Denver, CO 80202	.125%	\$567,000
Doyle, Brian	300 Apollo Drive, 1 st Floor Chelmsford, MA 01824	.632%	\$2,861,438
Orapp, James	One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602	.081%	\$367,088
aerber, Timothy J.	One South Wacker Drive, Suite 900 Chicago, IL 60606	.151%	\$681,975
lanagan, Terry	120 W. 12 th Street, Suite 700 Kansas City, MO 64105	.759%	\$3,437,438
riel, John	535 Griswold Street, Suite 1100 Detroit, MI 48226	.114%	\$515,025
urney, Cynthia	715 Kirk Drive Kansas City, MO 64105	.104%	\$472,725
ammond, Harvey	11414 W. Park Place, Suite 300 Milwaukee, WI 53224	12.671%	\$57,375,000

Llogauty, Michael	1914 HOLDINGS COMP.				
Hegarty, Michael	2001 Bryan Street, Suite 1500 Dallas, TX 75201	.031%	\$140,625		
Hinkebein, Keith	111 Monument Circle, Suite 1200 Indianapolis, IN 46204	.289%	\$1,307,025		
Hintze, Matthew	11414 W. Park Place, Suite 300 Milwaukee, WI 53224	.039%	\$174,375		
nabinet, Michael	2900 S. Quincy Street, Suite 200 Arlington, VA 22206	.032%	\$143,550		
Irion, Laddie	One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602	.025%	\$112,500		
Kupke, John	111 Monument Circle, Suite 1200 Indianapolis, IN 46204	.149%	\$675,000		
Lavallee, Rolland	340 County Road, Suite 6C Westbrook, ME 04092	.525%	\$2,377,125		
Mann, Douglas	5910 W. Plano Parkway, Suite 200 Plano, TX 75093	.116%	\$523,913		
O'Grady, Thomas	715 Kirk Drive Kansas City, MO 64105	\ \frac{\pi}{\pi} = \frac{\pi}			
Ridings, Richard	701 Brazos, Suite 450 Austin, TX 78701	.891%	\$4,032,338		
Slimp, Robert	3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327	.178%	\$807,300		
Sweeney, Michael	350 5 th Avenue, 57 th Floor New York, NY 10118	.042%	\$188,550		
Jrban, Mark	111 Monument Circle, Suite 1200 Indianapolis, IN 46204	.279%	\$1,261,575		
Vhitaker, Steve	1111 Broadway, 9th Floor Oakland, CA 94607	.025%	\$112,500		
arossi, Paul	350 S th Avenue, 57 th Floor New York, NY 10118	3.738%	\$16,925,963		
oli, Theodore	350 5 th Avenue, 57 th Floor New York, NY 10118	.159%	\$718,875		

		% of Distributive Income	\$ Value of Distributive Income		
Name	Address				
ESOP	NA	73.381%	\$26,817,064		
Anglin, James P.	610 Crescent Executive Court Suite 400 Lake Mary, FL 32746	1.782%	\$651,190		
Butzen, W. Scott	3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327	1.416%	\$517,453		
Campbell, Terry	715 Kirk Drive Kansas City, MO 64105	0.696%	\$254,226		
Doyle, Brian	300 Apollo Drive, 1st Floor Chelmsford, MA 01824	0.632%	\$230,837		
Flanagan, Terry	120 W. 12 th Street, Suite 700 Kansas City, MO 64105	0.759%	\$277,304		
⊣ammond, Harvey	11414 W. Park Place Suite 300 Milwaukee, WI 53224	12.34%	\$4,511,218		
Kupke, John	111 Monument Circle Suite 1200 Indianapolis, IN 46204	0.298%	\$108,908		
avallee, Rolland	340 County Road, Suite 6C Westbrook, ME 04092	0.525%	\$191,767		
D'Grady, Thomas	715 Kirk Drive Kansas City, MO 64105	0.363%	\$132,648		
tidings, Richard	701 Brazos, Suite 450 Austin, TX 78701	0.890%	\$325,295		
arossi, Paul	350 5 th Avenue, 57 th Floor New York, NY 10118	3.736%	\$1,365,445		

	STEP 3. PROHIBITED CONFLICTS	OF INTEREST
Name	Address	Response to Step 4, Questions 1
		through 6 inclusive
Abou-Sabh, Sharif	One South Wacker Drive, Suite 900	No to Questions 1-4, Questions 5 & 6
	Chicago, IL 60606	not applicable.
Anglin, James P.	610 Crescent Executive Court	No to Questions 1-4, Questions 5 & 6
	Suite 400	not applicable.
	Lake Mary, FL 32746	
Bourne, John	257 E. 200 South, Suite 1000	No to Questions 1-4, Questions 5 & 6
	Salt Lake City, UT 84111	not applicable.
Brand, Joseph R.	7400 W. 129 th Street, Suite 100	No to Questions 1-4, Questions 5 & 6
	Overland Park, KS 66213	not applicable.
Butzen, W. Scott	3715 Northside Parkway	No to Questions 1-4, Questions 5 & 6
	200 Northcreek, Suite 800	not applicable.
C 1:13 Tr	Atlanta, GA 30327	
Cahill, Timothy G.	715 Kirk Drive	No to Questions 1-4, Questions 5 & 6
	Kansas City, MO 64105	not applicable.
Campbell, Terry	715 Kirk Drive	No to Questions 1-4, Questions 5 & 6
	Kansas City, MO 64105	not applicable.
Chapman, Dan	2001 Bryan Street, Suite 1500	No to Questions 1-4, Questions 5 & 6
	Dallas, TX 75201	not applicable.
Conway, Mary	8700 West Flagler Street, Suite 402	No to Questions 1-4, Questions 5 & 6
	Miami, FL 33174	not applicable.
Devery, Chris	11414 W. Park Place, Suite 300	No to Questions 1-4, Questions 5 & 6
	Milwaukee, WI 53224	not applicable.
Dixon, Dan	600 108 th Avenue NE, Suite 900	No to Questions 1-4, Questions 5 & 6
	Bellevue, WA 98004	not applicable.
Downs, David	1600 Broadway, Suite 1300	No to Questions 1-4, Questions 5 & 6
) I o	Denver, CO 80202	not applicable.
Doyle, Brian	300 Apollo Drive, 1st Floor	No to Questions 1-4, Questions 5 & 6
Years James	Chelmsford, MA 01824	not applicable.
Orapp, James	One Tampa City Center	No to Questions 1-4, Questions 5 & 6
	201 N. Franklin Street, Suite 550 Tampa, FL 33602	not applicable.
aerber, Timothy J.		No to Overtice 5 5 0
action, thilothy J.	One South Wacker Drive, Suite 900 Chicago, IL 60606	No to Questions 1-4, Questions 5 & 6
lanagan, Terry	120 W. 12 th Street, Suite 700	not applicable.
iddogon, rerry	Kansas City, MO 64105	No to Questions 1-4, Questions 5 & 6
riel, John	535 Griswold Street, Suite 1100	not applicable.
	Detroit, MI 48226	No to Questions 1-4, Questions 5 & 6 not applicable.
iurney, Cynthia	715 Kirk Drive	No to Questions 1-4, Questions 5 & 6
- will williams	Kansas City, MO 64105	not applicable.
ammond, Harvey	11414 W. Park Place, Suite 300	No to Questions 1-4, Questions 5 & 6
-, 1	Milwaukee, WI 53224	not applicable.
legarty, Michael	2001 Bryan Street, Suite 1500	No to Questions 1-4, Questions 5 & 6
= 6	Dallas, TX 75201	not applicable.
linkebein, Keith	111 Monument Circle, Suite 1200	No to Questions 1-4, Questions 5 & 6

	ndianapolis, IN 46204	not applicable.
Hintze, Matthew	11414 W. Park Place, Suite 300	No to Questions 1-4, Questions 5 & 6
	Milwaukee, WI 53224	not applicable.
nabinet, Michael	2900 S. Quincy Street, Suite 200	No to Questions 1-4, Questions 5 & 6
	Arlington, VA 22206	not applicable.
Irion, Laddie	One Tampa City Center	No to Questions 1-4, Questions 5 & 6
	201 N. Franklin Street, Suite 550	not applicable.
	Tampa, FL 33602	
Kupke, John	111 Monument Circle, Suite 1200	No to Questions 1-4, Questions 5 & 6
	ndianapolis, IN 46204	not applicable.
Lavallee, Rolland	β40 County Road, Suite 6C	No to Questions 1-4, Questions 5 & 6
	Westbrook, ME 04092	not applicable.
Mann, Douglas	5910 W. Plano Parkway, Suite 200	No to Questions 1-4, Questions 5 & 6
	Plano, TX 75093	not applicable.
O'Grady, Thomas	715 Kirk Drive	No to Questions 1-4, Questions 5 & 6
	Kansas City, MO 64105	not applicable.
Ridings, Richard	701 Brazos, Suite 450	No to Questions 1-4, Questions 5 & 6
	Austin, TX 78701	not applicable.
Slimp, Robert	3715 Northside Parkway	No to Questions 1-4, Questions 5 & 6
	200 Northcreek, Suite 800	not applicable.
	Atlanta, GA 30327	
weeney, Michael	350 5 th Avenue, 57 th Floor	No to Questions 1-4, Questions 5 & 6
	New York, NY 10118	not applicable.
Jrban, Mark	111 Monument Circle, Suite 1200	No to Questions 1-4, Questions 5 & 6
	Indianapolis, IN 46204	not applicable.
Vhitaker, Steve	1111 Broadway, 9th Floor	No to Questions 1-4, Questions 5 & 6
	Oakland, CA 94607	not applicable.
arossi, Paul	350 S th Avenue, 57 th Floor	No to Questions 1-4, Questions 5 & 6
	New York, NY 10118	not applicable.
oli, Theodore	350 5 th Avenue, 57 th Floor	No to Questions 1-4, Questions 5 & 6
	New York, NY 10118	not applicable.

Name	ATTACES PER TEEST RELATION OF STREET REPORTED TO THE STREET THE STREET REPORTED TO THE STREET REPORTED TO THE STREET REPORTED TO THE STREET THE ST	
Ivalise	Address	Response to Step 5, Questions 1
Abou-Sabh, Sharif	One South Wacker Drive, Suite 900	through 10 inclusive
1000 30311, 3115111	Chicago, IL 60606	No to Questions 1-10
Anglin, James P.	610 Crescent Executive Court	No to Questions 1.10
,, ,,	Suite 400	No to Questions 1-10
	Lake Mary, FL 32746	
Bourne, John	257 E. 200 South, Suite 1000	No to Questions 1-10
	Salt Lake City, UT 84111	No to Questions 1-10
Brand, Joseph R.	7400 W. 129 th Street, Suite 100	No to Questions 1-10
, ,	Overland Park, KS 66213	140 to Questions 1-10
Butzen, W. Scott	3715 Northside Parkway	No to Questions 1-10
	200 Northcreek, Suite 800	140 to Questions 1-10
	Atlanta, GA 30327	
Cahill, Timothy G.	715 Kirk Drive	No to Questions 1-10
	Kansas City, MO 64105	
Campbell, Terry	715 Kirk Drive	No to Questions 1-10
	Kansas City, MO 64105	
Chapman, Dan	2001 Bryan Street, Suite 1500	No to Questions 1-10
	Dallas, TX 75201	
Conway, Mary	8700 West Flagler Street, Suite 402	No to Questions 1-10
	Miami, FL 33174	·
Devery, Chris	11414 W. Park Place, Suite 300	No to Questions 1-10
	Milwaukee, WI 53224	
Dixon, Dan	600 108 th Avenue NE, Suite 900	No to Questions 1-10
	Bellevue, WA 98004	
Downs, David	1600 Broadway, Suite 1300	No to Questions 1-10
Novila Dries	Denver, CO 80202	
oyle, Brian	300 Apollo Drive, 1 st Floor	No to Questions 1-10
rapp, James	Chelmsford, MA 01824	A A A A A A A A A A A A A A A A A A A
יי שאף, זמווופט	One Tampa City Center	No to Questions 1-10
	201 N. Franklin Street, Suite 550 Tampa, FL 33602	
aerber, Timothy J.		
acider, filliothy J.	One South Wacker Drive, Suite 900 Chicago, IL 60606	No to Questions 1-10
lanagan, Terry	120 W. 12 th Street, Suite 700	No to Overtime 1.10
andgun, renry	Kansas City, MO 64105	No to Questions 1-10
riel, John	535 Griswold Street, Suite 1100	No to Overtions 1.10
. ,	Detroit, MI 48226	No to Questions 1-10
urney, Cynthia	715 Kirk Drive	No to Questions 1-10
	Kansas City, MO 64105	110 to decations 1-10
ammond, Harvey	11414 W. Park Place, Suite 300	No to Questions 1-10
. ,	Milwaukee, WI 53224	
egarty, Michael	2001 Bryan Street, Suite 1500	No to Questions 1-10
	Dallas, TX 75201	
nkebein, Keith	111 Monument Circle, Suite 1200	No to Questions 1-10

	Indianapolis, IN 46204	
Hintze, Matthew	11414 W. Park Place, Suite 300 Milwaukee, WI 53224	No to Questions 1-10
Inabinet, Michael	2900 S. Quincy Street, Suite 200 Arlington, VA 22206	No to Questions 1-10
rion, Laddie	One Tampa City Center 201 N. Franklin Street, Suite 550 Tampa, FL 33602	No to Questions 1-10
Kupke, John	111 Monument Circle, Suite 1200 Indianapolis, IN 46204	No to Questions 1-10
Lavallee, Rolland	340 County Road, Suite 6C Westbrook, ME 04092	No to Questions 1-10
Mann, Douglas	5910 W. Plano Parkway, Suite 200 Plano, TX 75093	No to Questions 1-10
D'Grady, Thomas	715 Kirk Drive Kansas City, MO 64105	No to Questions 1-10
Ridings, Richard	701 Brazos, Suite 450 Austin, TX 78701	No to Questions 1-10
limp, Robert	3715 Northside Parkway 200 Northcreek, Suite 800 Atlanta, GA 30327	No to Questions 1-10
weeney, Michael	350 5 th Avenue, 57 th Floor New York, NY 10118	No to Questions 1-10
Jrban, Mark	111 Monument Circle, Suite 1200 Indianapolis, IN 46204	No to Questions 1-10
Vhitaker, Steve	1111 Broadway, 9th Floor Oakland, CA 94607	No to Questions 1-10
arossi, Paul	350 5 th Avenue, 57 th Floor New York, NY 10118	No to Questions 1-10
oli, Theodore	350 5 th Avenue, 57 th Floor New York, NY 10118	No to Questions 1-10

STEP 67 POTENTIAL CONFLICTS OF INTEREST RELATING TO DEBARMENT & LEGAL PROCEEDINGS

Name	Address	Response to Step 5, Questions 1				
		through 5 inclusive				
Abou-Sabh, Sharif	One South Wacker Drive, Suite 900	No to Questions 1-5				
	Chicago, IL 60606					
Anglin, James P.	610 Crescent Executive Court	No to Questions 1-5				
	Suite 400					
	Lake Mary, FL 32746					
Bourne, John	257 E. 200 South, Suite 1000	No to Questions 1-5				
	Salt Lake City, UT 84111					
Brand, Joseph R.	7400 W. 129th Street, Suite 100	No to Questions 1-5				
	Overland Park, KS 66213					
Butzen, W. Scott	3715 Northside Parkway	No to Questions 1-5				
	200 Northcreek, Suite 800					
	Atlanta, GA 30327					
Cahill, Timothy G.	715 Kirk Drive	No to Questions 1-5				
	Kansas City, MO 64105					
Campbell, Terry	715 Kirk Drive	No to Questions 1-5				
	Kansas City, MO 64105					
Chapman, Dan	2001 Bryan Street, Suite 1500	No to Questions 1-5				
•	Dallas, TX 75201					
Conway, Mary	8700 West Flagler Street, Suite 402	No to Questions 1-5				
	Miami, FL 33174					
Devery, Chris	11414 W. Park Place, Suite 300	No to Questions 1-5				
	Milwaukee, WI 53224					
Dixon, Dan	600 108th Avenue NE, Suite 900	No to Questions 1-5				
	Bellevue, WA 98004					
Downs, David	1600 Broadway, Suite 1300	No to Questions 1-5				
	Denver, CO 80202					
Doyle, Brian	300 Apollo Drive, 1st Floor	No to Questions 1-5				
	Chelmsford, MA 01824					
Orapp, James	One Tampa City Center	No to Questions 1-5				
	201 N. Franklin Street, Suite 550					
	Tampa, FL 33602					
aerber, Timothy J.	One South Wacker Drive, Suite 900	No to Questions 1-5				
	Chicago, IL 60606					
lanagan, Terry	120 W. 12 th Street, Suite 700	No to Questions 1-5				
	Kansas City, MO 64105					
riel, John	535 Griswold Street, Suite 1100	No to Questions 1-5				
	Detroit, MI 48226					
Surney, Cynthia	715 Kirk Drive	No to Questions 1-5				
	Kansas City, MO 64105					
lammond, Harvey	11414 W. Park Place, Suite 300	No to Questions 1-5				
	Milwaukee, WI 53224					
legarty, Michael	2001 Bryan Street, Suite 1500	No to Questions 1-5				
	Dallas, TX 75201					

Hinkebein, Keith	111 Monument Circle, Suite 1200	No to Questions 1-5	
	ndianapolis, IN 46204		•
Hintze, Matthew	11414 W. Park Place, Suite 300	No to Questions 1-5	
	Milwaukee, WI 53224		
nabinet, Michael	2900 S. Quincy Street, Suite 200	No to Questions 1-5	
	Arlington, VA 22206		
rion, Laddie	One Tampa City Center	No to Questions 1-5	
	201 N. Franklin Street, Suite 550		
	Tampa, FL 33602		
Kupke, John	111 Monument Circle, Suite 1200	No to Questions 1-5	
	Indianapolis, IN 46204		
Lavallee, Rolland	340 County Road, Suite 6C	No to Questions 1-5	
. *	Westbrook, ME 04092		•
Mann, Douglas	5910 W. Plano Parkway, Suite 200	No to Questions 1-5	
	Plano, TX 75093		
O'Grady, Thomas	715 Kirk Drive	No to Questions 1-5	
	Kansas City, MO 64105		
Ridings, Richard	701 Brazos, Suite 450	No to Questions 1-5	
	Austin, TX 78701		
Slimp, Robert	3715 Northside Parkway	No to Questions 1-5	
	200 Northcreek, Suite 800		
	Atlanta, GA 30327		
Sweeney, Michael	350 5 th Avenue, 57 th Floor	No to Questions 1-5	
	New York, NY 10118		
Jrban, Mark	111 Monument Circle, Suite 1200	No to Questions 1-5	
	Indianapolis, IN 46204		
Whitaker, Steve	1111 Broadway, 9th Floor	No to Questions 1-5	
•	Oakland, CA 94607		
Yarossi, Paul	350 5 th Avenue, 57 th Floor	No to Questions 1-5	
	New York, NY 10118		
oli, Theodore	350 5 th Avenue, 57 th Floor	No to Questions 1-5	
	New York, NY 10118		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/18/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

	his certificate does not confer right	s to th	e cer	erms and conditions of the tificate holder in lieu of s	ne poli uch er	icy, certain p idorsement/s	olicies may	require an endorsemer	nt. A st	atement on
PR	DDUÇER		1-83	16-960-9000	CONTA	LOT.		ance Manager		
Lockton Companies					PHONE	816-4	72-2511		916 4	70 4050
444 W. 47th Street, Suite 900			PHONE (AC, No, Ext): 816-472-2511 FAX (A/C, No): 816-472-4060 E-MAIL ADDRESS: businessinsurancemgr@hntb.com							
					AUDKI			RDING COVERAGE		
Ka	sas City, MO 64112-1906				INSLID	ERA: Lloyds				NAIC#
	JRED				INSUR					
HN	B Corporation				INSUR					
On	South Wacker Drive, Suite 9	00			INSURI			7		
		••			INSURI					
Ch	cago, IL 60606				INSURI					
	VERAGES CE	RTIF	CAT	E NUMBER: 51317900				REVISION NUMBER:		
(HIS IS TO CERTIFY THAT THE POLICIT IDICATED. NOTWITHSTANDING ANY I ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUC	/ PEB	TAIN	THE INCLIDANCE ACCORD	OF AN	Y CONTRACT	OR OTHER	ED NAMED ABOVE FOR T DOCUMENT WITH RESPE	HE POL	ICY PERIOD WHICH THIS THE TERMS,
INSF	TYPE OF INSURANCE	AUU	SUBR	8]	BEEN	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)			
	COMMERCIAL GENERAL LIABILITY	INSL	WVD	POLICY NUMBER		(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT		
	CLAIMS-MADE OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	
		-						MED EXP (Any one person)	\$	
	CENT ACCRECATE LINE ACCRECATE	-						PERSONAL & ADV INJURY	\$	
	GEN'L AGGREGATE LIMIT APPLIES PER: PRO- PRO- JECT LOC							GENERAL AGGREGATE	\$	
	OTHER:							PRODUCTS - COMP/OP AGG	\$	
	AUTOMOBILE LIABILITY	-	-					COMPINED CINCLE LINE	\$	
	ANY AUTO	ļ						COMBINED SINGLE LIMIT (Ea accident)	\$	
	OWNED SCHEDULED AUTOS				Ì			BODILY INJURY (Per person)	\$	
	HIRED NON-OWNED							BODILY INJURY (Per accident) PROPERTY DAMAGE	\$	
	AUTOS ONLY AUTOS ONLY							(Per accident)	\$	
	UMBRELLA LIAB OCCUR	+-			-				\$	
	EXCESS LIAB CLAIMS-MAD	=						EACH OCCURRENCE	\$	
	DED RETENTION\$	7			ļ			AGGREGATE	\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER OTH-	\$	
	ANYPROPRIETOR/PARTMEDIEVECUTIVE T/N									
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. EACH ACCIDENT	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below						}	E.L. DISEASE - EA EMPLOYEE	\$	
A	Professional Liability			LDUSA1704553		05/01/17	05/01/18	E.L. DISEASE - POLICY LIMIT Per Claim	5,000	.000
								Annual Aggregate	5,000	1
							1		3,000	,
HNT	RIPTION OF OPERATIONS/LOCATIONS/VEHIC 3 Job 62263; Contract No I-17	LES (A	CORD	101, Additional Remarks Schedule	, may be	attached if more	space is require	d)		
ER	TIFICATE HOLDER				CANC	ELL ATION				
NTE	Job 62263				CANCI	ELLATION				
Ontract No I-17-4093 The Illinois State Toll Highway Authority					SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				D BEFORE /ERED IN	
700	Ogden Avenue				UTHORI	ZED REPRESENT	TATIVE			
own	ers Grove, IL 60515		US							
			08/			@ 400	0 2045 455	DD 00000		
co	PD 25 (2046/02)					@ 198	0-2015 ACO	RD CORPORATION. A	u rights.	reserved.

ACORD 25 (2016/03)

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ljvlockton 51317900

EXHIBIT "1"



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/18/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	the certificate floider ill field of	such endorsement(s).	
IMA, Inc.	1-913-982-3650	CONTACT NAME: Business Insurance Manager	
Trac, and		PHONE (A/C, No. Ext): 816-472-2511	FAX (A/C, No): 816-472-4060
51 Corporate Woods		E-MAIL ADDRESS: businessinsurancemgr@hntb.co	
9393 W. 110th Street, Suite 600 Overland Park, KS 66210		INSURER(S) AFFORDING COVERAGE	NAIC#
INSURED		INSURER A: LIBERTY INS CORP	42404
HNTB Corporation		INSURER B: LIBERTY MUT FIRE INS CO	23035
-		INSURER C:	
One South Wacker Drive, Suite 900		INSURER D:	
Chicago, IL 60606		INSURER E:	
COVERAGES		INSURER F :	
COVERAGES CERTI	FICATE NUMBER: 51317903	REVISION NUM	BER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INST.

TYPE OF INSURANCE

ADDLISUBR INSD WYD

POLICY NUMBER

POLICY FFF
POL

1		INSD	WVD	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR			TB7-641-433035-217	01/01/17	01/01/18	EACH OCCURRENCE	\$ 1,000,000
1	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
		ĺ					MED EXP (Any one person)	\$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	\$ 1,000,000
1	V PRO V						GENERAL AGGREGATE	\$ 2,000,000
	OTHER:	ĺ					PRODUCTS - COMP/OP AGG	\$ 2,000,000
В	AUTOMOBILE LIABILITY	-						S
	X ANY AUTO			AS2-641-433035-207	01/01/17	01/01/18	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
1	OWNED SCHEDULED	j	ı				BODILY INJURY (Per person)	\$
1	AUTOS ONLY AUTOS NON-OWNED	İ		ĺ		l	BODILY INJURY (Per accident)	\$
	AUTOS ONLY AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
A	X UMBRELLA LIAB X COOLE							\$
-	EVCESSIVAD			TH7-641-443953-377	01/01/17	01/01/18	EACH OCCURRENCE	\$ 25,000,000
1	CLAIMS-MADE		İ				AGGREGATE	\$ 25,000,000
<u> </u>	DED RETENTION \$ WORKERS COMPENSATION							\$
B	AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE			WA2-64D-433035-667	01/01/17	01/01/18	X PER OTH- STATUTE ER	
Ì	OFFICER/MEMBER EXCLUDED?	N/A				ļ	E.L. EACH ACCIDENT	\$ 1,000,000
1	If yes, describe under		İ			Ĺ	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
├	DÉSCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
					ĺ			
					-			
		ľ		ĺ				1

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
HNTB Job 62263; Contract No I-17-4093

If required by a written agreement, The Illinois State Toll Highway Authority is an additional insured as respects general liability and automobile liability, subject to the terms, conditions and exclusions of the policies, and shall be considered primary insurance as respects the additional insured and any other insurance or self-insurance maintained by the additional insured shall be excess of this insurance and shall not contribute with it.

CERTIFICATE HOLDER	CANCELLATION
HNTB Job 62263 Contract No I-17-4093 The Illinois State Toll Highway Authority	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
2700 Ogden Avenue	AUTHORIZED REPRESENTATIVE
Downers Grove, IL 60515	
USA	

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Policy Number: AS2-641-433035-207 Issued by: Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. DESIGNATED INSURED - NONCONTRIBUTING

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM GARAGE COVERAGE FORM MOTOR CARRIERS COVERAGE FORM TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage form.

Schedule

Name of Person(s) or Organizations(s):
Where required in written contract

Regarding Designated Contract or Project: Where required in written contract

Each person or organization shown in the Schedule of this endorsement is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form.

The following is added to the Other Insurance Condition:

If you have agreed in a written agreement that this policy will be primary and without right of contribution from any insurance in force for an Additional Insured for liability arising out of your operations, and the agreement was executed prior to the "bodily injury" or "property damage", then this insurance will be primary and we will not seek contribution from such insurance.

AC 84 23 08 11

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Page 1 of 1

POLICY NUMBER: TB7-641-433035-217

COMMERCIAL GENERAL

CG;

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFUL

ADDITIONAL INSURED – OWNERS, LESSES OF CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - 1. Your acts or omissions; or
 - 2. The acts or omissions of those acting on your behalf:

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

- 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
- B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- 1. All work, including materials, equipment furnished in connection work, on the project (other that maintenance or repairs) to be perform behalf of the additional insured location of the covered operations completed; or
- 2. That portion of "your work" out of injury or damage arises has been intended use by any person or or other than another contractor or subsengaged in performing operation principal as a part of the same project
- C. With respect to the insurance afforde additional insureds, the following is Section III Limits Of Insurance:

If coverage provided to the additional required by a contract or agreement, the will pay on behalf of the additional insuramount of insurance:

- 1. Required by the contract or agreeme
- 2. Available under the applicable insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increapplicable Limits of Insurance show Declarations.

SCHEDULE

POLICY NUMBER: TB7-641-433035-217

COMMERCIAL GENERAL | CG 20

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULI

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

- 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded additional insureds, the following is a Section III - Limits Of Insurance:

If coverage provided to the additional in required by a contract or agreement, the will pay on behalf of the additional insuramount of insurance:

- 1. Required by the contract or agreement
- 2. Available under the applicable to insurance shown in the Declarations:

whichever is less.

This endorsement shall not increase the a Limits of Insurance shown in the Declaration

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Location And Description Of Completed Ope

All persons or organizations with whom you have entered into written contract or agreement, prior to an "occurrence" or offense, to provide additional insured status

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Contract Information Sheet

Complete the folio	owing information and it will be populated on every exhibit.			
Consultant Name	HNTB Corporation			
Contract Number:	I-17-4093 (COMBINED)			
Proposal Date:	11/17/2017			
Exhibit Pointers	Editable cells in each exhibit are underlined in red			
	Notes and guidance for each exhibit are on the right of the ex	chibits in yellow text boxes		
A full set of instructions to complete the exhibits is available on the Tallyrada				

Contract No.:	I-17-4093	Consultant:	HNTB Corp	oration
	EXHII	BIT B: FEE CALCULA	TIONS	
LUMP SUM SERVI	CES		TOTAL LUMP SU SERVICE	
A. DIRECT LABOR	R (without overtime)			
2.5 M ult.	403,000.00	\$ 50.1		RY_\$ 20,218,510.00
	(Total Work Hours from Exhibit C-2)	(Average Hourly Rate: To Direct Salary divided by Total Work Hours)		
2.8 Mult.	16,760.00	\$ 57.8	9 TOTAL DIRECT SALAR	RY_\$ 970,236.40
	(Total Work Hours from Exhibit C-2)	(Average Hourly Rate: To Direct Salary divided by		
		Total Work Hours)		
	DIRECT RE	GULAR SALARY TIM	ES 2.5 MULTIPLIER	\$ 50,546,275.00
	DIRECT RE	GULAR SALARY TIM	ES 2.8 MULTIPLIER	\$ 2,716,661.92
	LE DIRECT COSTS NO Prime Consultant listed above.)		FIT	
			TOTAL DIRECT COST	s \$1,618,063.08
C. SERVICES BY	OTHERS			
Tot	al Allowable Fee DBE/MBE/WBB	E Subconsultant (from Exhibit	H) \$ 57,113,000.0	0_
Total Allowable	e Fee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit H (co	nt)) \$ 1,900,000.0	0_
-	Total Allowable Fee VOSB Subc	onsultant (from Exhibit H (co	(nt)) \$ 5,706,000.0	0_
		то	OTAL SERVICES BY OTHER	s _\$ 64,719,000.00
D. ADDITIONAL S	SERVICES (Prime Consultan	•	\$ 15,400,000.0	*******
ADDITIONAL S	ERVICES (Subconsultants)	(Requires	orior authorization before us -	se)
		(Requires	prior authorization before us	se)
			TAL ADDITIONAL SERVICES	

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 205,600,000.00 EXHIBIT "1"

Contract Information Sheet

Complete the folio	owing information and it will be populated on every exhibit.		
Consultant Name	HNTB Corporation		
Contract Number:	I-17-4093 (LUMP SUM)		
Proposal Date:	11/17/2017	·	
Exhibit Pointers	Editable cells in each exhibit are underlined in red		
	Notes and guidance for each exhibit are on the right of the ex	chibits in yellow text boxes	
	A full set of instructions to complete the exhibits is available of	on the Tollway's website	



Exhibit B-LS CONTRACT OVERVIEW

Prime Consultant: HNTB Corporation

Contract Number: I-17-4093

Proj. Description: Program Management Core Services

Estimated Start Date: 1/1/2018

Substantial Completion Date: 12/31/2027

Period Duration: Monthly

Exhibit E-LS must be submitted for each subconsultant listed below.

	Consultants	Abby,	DBE	VOSB		Value	%
PRIME	HNTB Corporation	HNTB			\$	63,045,000.00	89.30%
1	Program Management & Control Services, LLC	PMCS	Υ	a	\$	1,500,000.00	2.12%
2	R.M Chin & Associates, Inc.	RMCA	Υ		\$	5,470,000.00	7.75%
3	The Roderick Group dba Ardmore Roderick	TRG	Υ		\$	585,000.00	0.8%
4	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1						· · · · · · · · · · · · · · · · · · ·
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7					in estimation (eritisti i i i i i e e e e e e e e e e e e e e
8					Anna de Carlo		
9		••••••••••••••••••••••••••••••••••••••	***********				ii siiraa ka ka ka ka ka ka ka ka ka ka ka ka k
10		***************************************			**********		
	appropriate the second of the		ТО	TAL	\$	70,600,000.00	100.00%
				DBE	S	7,555,000.00	10,70%
		•	V	OSB	\$	*	0.00%

ADDITIONAL SERVICES*	\$,***

*Additional services funds require prior authorization before use

UPPER LIMIT OF COMPENSATION \$ 70,600,000.00

EXHIBIT E-LS

CONTRACT <u>I-17-4093</u>

(HNTB CORPORATION)

KEY PROJECT PERSONNEL

Project Pri	ncipal:	Enter Project Principal's Name		
Project Manager:		Christopher Arman		
Project Engineer:		Enter Project Engineer's Name		
Resident Engineer:		Enter Resident Engineer's Name		
Documentation Engineer:		Enter Documentation Engineer's Name		
Project Civil Engineer:		Enter Civil Engineer's Name		
Project Structural Engineer:		Enter Structural Engineer's Name		
Project Drainage Engineer:		Enter Drainage Engineer's Name		
Senior Engineer:		Enter Senior Engineer's Name		
Others	Name:	Johnny Morcos		
	Classification:	Deputy Project Manager of Engineering		
	Name:	Christine Hoagland		
	Classification:	Program Controls Manager		
	Name:	James Mayer		
	Classification:	Design Monitor		
	Name:	John Stevens		
	Classification:	Construction Monitor		

Rev. 10/11/2017

PAGE ____OF ___ EXHIBIT "1"

EXHIBIT "1"

Page **76** of **397**

PROJECT MANAGER

Christopher Arman

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roughout

programs, eam strucng multiple includes:

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e-Builder

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To help experts staff



ILLINOIS TOLLWAY OR GRAIN MANAGEMENT OFFICE AND TROMNICAL ADMINISTRATIVE STRATEGY

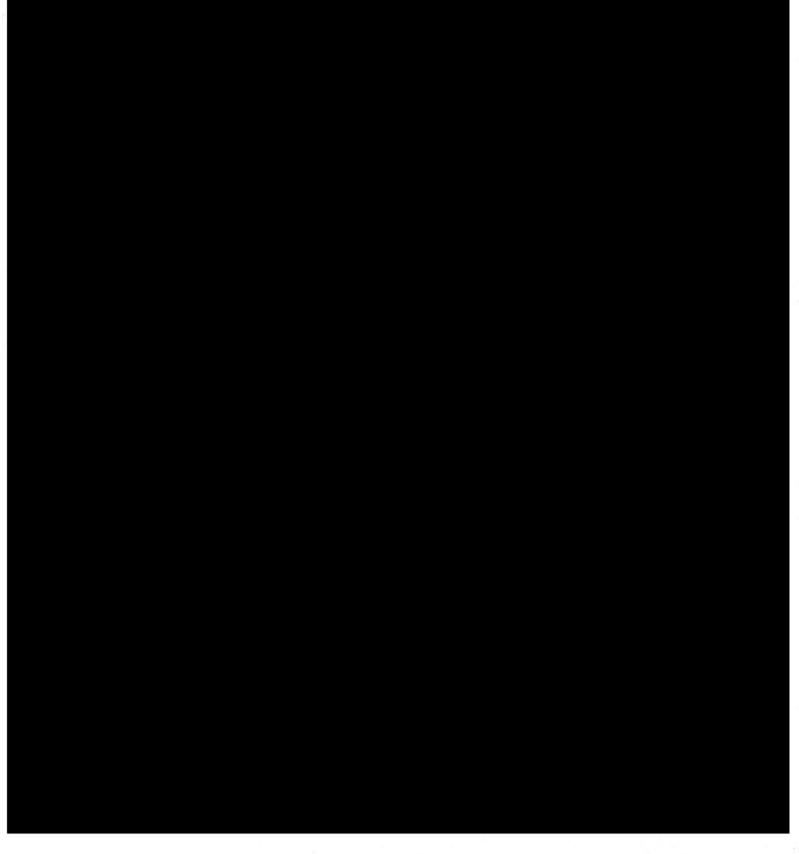




DEPUTY PROJECT MANAGER OF ENGINEERING

Johnny Morcos, PE







PROGRAM CONTROLS MANAGER

Christine Hoagland





DESIGN MONITOR

James Mayer, PE





CONSTRUCTION MONITOR

John Stevens, PE





EXHIBIT F-LS

CONTRACT I-17-4093

(HNTB Corporation)

SCOPE OF SERVICES

1.0 Overall Program Management

Manage the implementation of the Tollway's current Move Illinois program and any subsequently-approved capital programs, within the context of the deliverables detailed below. Assist in the ongoing program budget development of future programs.

1.1 Overall Program Management Deliverables

- a. Provide overall program strategy and delivery support for current and future capital programs
- b. Provide annual summary of capital program accomplishments
- c. Provide Board script and item summaries for Engineering items going to the Board
- d. Track and report on program metrics
- e. Liaise between the Tollway and IRTBA and ACEC
- f. Coordinate Move Illinois Quarterly meetings
- g. Provide monthly and quarterly program reporting to the Board
- h. Provide presentation materials for Engineering leadership
- i. Support development of diversity initiatives and programs
- j. Develop the Annual Diversity Year-in-Review
- k. Support development of communications initiatives and events
- Support the development of future Tollway capital programs, including a new 10-year plan due to the Illinois Governor and General Assembly in 2021

2.0 Program Controls

Maintain and monitor the overall program and individual project budgets by providing comprehensive program controls, including cost controls, cost estimating, master program scheduling, forecasting and actual cost monitoring. Coordinate the controls activities of any program DCM or CCM roles.

2.1 Program Controls Deliverables

- a. Provide capital program cost, budget and schedule reporting
- b. Develop annual cash flow
- c. Develop quarterly variance analysis of Engineering capital spend for Tollway QFR
- d. Maintain and update bid letting schedule, design lookahead and Master Program Schedule
- e. Provide reviews of cost estimates and construction bids, including comments and recommendations

3.0 Design and Construction Program Management

Assist in managing design and construction contracts to identify program-wide issues and challenges. Assist the Tollway in evaluating construction claims. Assist the Tollway in evaluating potential errors and omissions on design, construction management and construction contracts.

3.1 Design and Construction Program Management Deliverables

- a. Participate in, and provide analysis and materials for, Tollway Errors and Omission Committee review
- b. Manage the Tollway construction dispute resolution process, providing analysis and recommendations
- c. Participate in monthly design and construction book meetings to identify and resolve project issues
- d. Participate in and provide analysis and materials for Tollway Value Engineering Committee review
- e. Participate in and provide analysis and materials for Tollway Accelerated Bridge Construction Committee
- f. Identify potential projects for inclusion in the Tollway's Small Business Set Aside Program

F-LS Atch. B - TASK TOTALS

Rev. 10-3-2017

Exhibit F-LS: Attachment B **CONTRACT TASK TOTALS**

HNTB Corporation

Project Description: Program Management Core Services

Contract Number: 1-17-4093

TC TC												•	
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EXHIBIT "1" Page **89** of **397**

Contract Information Sheet

Consultant Name: HNTB Corporation

Contract Number: I-17-4093

Proposal Date: 11/17/2017

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

Grand Total Exhibit A Hours

		·			MO	MONTHS of YEAR 2018	YEAR 2	018					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	752	752	879	752	752	879	752	752	879	752	752	879	9532
Information Technology Support	360	360	410	360	360	410	360	360	410	390	360	410	4520
Business Systems Support	300			300	300	350	OS.	OC.	350	Ç	S S	350	3800
Communications and													
Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	5700
Document Control		-							* * * * * * * * * * * * * * * * * * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Support	750	750	875	750	750	875	750	750	875	750	750	875	9500
Fiber Optic and Utility													
Coordination	150	150	175	150	150	175	150	150	175	150	150	175	1900
Administrative	0.45	0.45		0.45	76.0	4	77	77	5	0.40	74.0		
			3	3	2	2	7	2	3	2	3	3	00811
						-	***************************************						
				-									
COTALS	3707	3707	4314	3707	3707	4314	3707	3707	4314	3707	3707	4314	46912

Contract Number:

1-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

					ΘW	NTHS of	MONTHS of YEAR 2019	19					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Juç	Aug	Sep	Oct	Nov	Dec	
Design and Construction	C L	0.11	0	L fe	i i		ļ						
Management	7¢/	79)	6/8	/52	(52	879	752	752	879	752	752	879	9532
Information Technology Support	360	360	410	360	360	410	360	360	410	360	360	410	4520
Business Systems Support	300	86	350	300	300	350	300	300	350	300	300	350	3800
Communications and Outreach Coordination	450	. 450	525	450	450	525	450	450	525	450	450	525	2200
Document Control Management Support	750	750	875	750	750	875	750	750	875	750	750	875	0026
Fiber Optic and Utility Coordination	150	150	175	150	150	175	150	150	175	150	150	175	1900
Administrative Assistance	645	645	750	RAS	645	750	845	845	750	קענ	קעא	750	8160
	2		3	}	5	3	3	5	3	3	3	3	8
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			7										
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										-			
HOTAL C	T010	1000	, 000	100	1000	000	1000			100			
XO I ALS	3407	3407	3904	3407	3407	3964	3407	3407	3964	3407	3407	3964	43112

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

					NO.	MONTHS of YEAR 2020	YFAR 20	120					TOTAL	
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	2001	
Design and														
Construction	75.7	75.0	0	700	C L	0	J	ļ	1	(!	į	İ	1	
Information Technology	70/	70)	6/o	76/	70)	6/2	7¢)	79/	6/8	(25)	(32	6/8	9532	
Support	360	360	410	360	360	410	360	360	410	360	360	410	4520	
Business Systems										2	8		220	
Support	300	300	350	300	300	350	300	300	350	300	300	350	3800	
Communications and														
Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	5700	
Document Control														
Management			******											
Support	750	750	875	750	750	875	750	750	875	750	750	875	9500	
Fiber Optic and Utility														
Coordination	150	150	175	150	150	175	150	150	175	150	150	175	1900	
Administrative														
Assistance	495	495	575	495	495	575	495	495	575	495	495	575	6260	
									-					
					3									
			1											

									1					
						(3.)								

TOTALS	3257	3257	3789	3257	3257	3789	3257	3257	3789	3257	3257	3789	41212	

EXHIBIT "1"

HNTB Corporation

Consultant:

HOURS
WORK
ED TASK
TIMATE
r A: ES
EXHIBI

					Ø	NTHS of	MONTHS of YEAR 2021	021					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and													
Construction				-			•						
Management	752	752	879	752	752	879	752	752	879	752	752	879	9532
Information Technology					-								
Support	360	360	410	360	360	410	360	360	410	360	360	410	4520
Business Systems					,								
Support	300	300	320	300	300	350	300	300	350	300	300	350	3800
Communications and									· .				
Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	5700
Document Control													
Management													
Support	750	750	875	750	750	875	750	750	875	750	750	875	9500
Fiber Optic and Utility					-								
Coordination	150	150	175	150	150	175	150	150	175	150	150	175	1900
Administrative												1	
Assistance	495	495	575	495	495	575	495	495	575	495	495	575	6260
				1									
				***************************************					- 1				
													The state of the s
TOTALS	3257	3257	3789	3257	3057	3780	3257	3257	3780	3057	3057	2780	01011
		2524	20.00	020	1070	2010	16.20	3537	0010	1620	1650	5/0	41212

EXHIBIT "1"

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

							-									
TOTAL			9532	4520	3800	5700	9500	1900	6260				Company of the last of the las			41212
	Dec		879	410	350	525	875	175	575							3789
	Nov		752	360	300	450	750	150	495							3257
	Oct		752	360	300	450	750	150	495							3257
	Sep		879	410	350	525	875	175	575			1				3789
22	Aug		752	360	98	450	750	150	495							3257
YEAR 20	Jul		752	360	300	450	750	150	495							3257
MONTHS of YEAR 2022	Jun		879	410	350	525	875	175	575		1					3789
Ø	May		752	360	300	450	750	150	495			,				3257
	Apr		752	360	300	450	750	150	495					4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		3257
	Mar		879	410	350	525	875	175	575						************	3789
	Feb	·	752	360	300	450	750	150	495							3257
	Jan		752	360	300	450	750	150	495							3257
	TASK	Design and Construction	Management	Information Technology Support	Business Systems Support	Communications and Outreach Coordination	Document Control Management Support	Fiber Optic and Utility Coordination	Administrative Assistance							TOTALS

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Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

					MOM	NTHS of	MONTHS of YEAR 2023	23					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	lnc	Aug	Sep	Oct	Nov	Dec	
Design and													
Construction	750	750	020	750	752	040	757	75.0	070	75.7	760	070	0530
Information Technology	707	707	0.70	707	75	6/0	70,	707	e o	707	70)	6/0	3005
Support	360	360	410	360	360	410	360	360	410	360	360	410	4520
Business Systems													
Support	300	300	350	300	300	350	300	300	350	300	300	350	3800
Communications and													
Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	2200
Document Control													
Management													
Support	750	750	875	750	750	875	750	750	875	750	750	875	9500
Fiber Optic and Utility													
Coordination	150	150	175	150	150	175	150	150	175	150	150	175	1900
Administrative													
Assistance	495	495	575	495	495	575	495	495	575	495	495	575	6260

							-						

				,									
TATALO	7300	2067	0200	7.300	7300	0.270	7000	2000	0400	7.300	7.306	02700	0,000
COLALS COLALS	325	7075	2/00	325/	325/	2/02	325/	372	3/86	325/	755	3/89	41212

HNTB Corporation

Consultant:

EXHIBIT A: ESTIMATED TASK WORK HOURS

j													TOTAL
					ŌΨ	NTHS of	MONTHS of YEAR 2024	24					HOURS
ير	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	752	752	879	757	757	879	752	75.2	978	752	752	879	0537
	360	360	410	360	360	410	360	380	410	360	360	410	4520
1	300	300	350	300	300	350	300	300	350	98	300	350	3800
	450	450	525	450	450	525	450	450	525	450	450	525	5700
İ	750	750	875	750	750	875	750	750	875	750	750	875	9500
}	150	150	175	150	150	175	150	150	175	150	150	175	1900
	495	495	575	495	495	575	495	495	575	495	495	575	6260
- 1									.,,				
1													
				77 011 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
- 1													
E													
	3257	3257	3789	3257	3257	3789	3257	3257	3789	3257	3257	3789	41212

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|≰| |**£**KHIBIT "1" Page **97** of **397**

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

					Ø	MONTHS of YEAR 2025	YEAR 20)25					TOTAL	
TASK	Jan	Feb	Mar	Apr	May	unf	Jul	Aug	Sep	Oct	Nov	Dec		
Design and Construction													-	, .
Management	752	752	879	752	752	879	752	752	879	752	752	879	9532	
Information Technology Support	360	360	410				360	360	410	360	360	410	4520	
Business Systems Support	300		350			350	300	300	350	300	300	350	3800	,
Communications and Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	5700	
Document Control Management Support	750	750	875		750	875	750	750	875	750	750	875	9500	
Fiber Optic and Utility Coordination	150		175		150	175	150	150	175	150	150	175	1900	
Administrative Assistance	495		575		495	575	495	495	575	495	495	575	6260	
														,
							-							
														.,
														,

-FOTALS	3257	3257	3789	3257	3257	3789	3257	3257	3789	3257	3257	3789	41212	

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

Constitution Cons						MO	MONTHS of YEAR 2026	YEAR 20	97(-				HOURS
Additional control of the control of	TASK	Jan	Feb	Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	
Figure 1	Design and Construction													
on Technology 360 360 410 360 360 410 360 360 410 360 360 410 360 410 360 360 410 360 360 360 410 360 360 360 360 360 360 410 360 360 360 360 360 360 360 360 360 36	Management	752	752		752	752	879	752	752	879	752	752	879	3532
Cactions and Aco Aco S25 Aco S25 A	Information Technology Support	360	360		360	360	410	360	360	410	360	360	410	
Conclusions and 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450 450 525 450	Business Systems Support	300	300	350	300	300	350	300	300	350	300	300	350	
it Control nent 750 750 750 750 750 750 750 750 750 750	Communications and Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	5707
tic and Utility 150 150 175 150 150 175 150 175 150 150 175 150 150 175 150 150 175 150 150 175 150 150 175 150 150 175 150 175 150 150 175 150 150 175 150 150 175 150 150 175 150 150 175 1789 1789 1789 1789 1789 1789 1789	Document Control Management Support	750	750	875	750	750	875	750	750	875	750	750	875	0200
strative noe 495 495 575 495 495 575 495 575 495 575 575 575 575 575 575 575 575 575 5	Fiber Optic and Utility Coordination	150	150	175	150	150	175	150	150	175	150	150	175	1900
S 3257 3257 3257 3789	Administrative Assistance	495	495	575	495	495	575	495	495	575	495	495	575	9290
S 3257 3257 3257 3789 3257 3789 3257 3789														
S 3257 3257 3257 3257 3789 3257 3789 3257 3789														
S 3257 3257 3257 3789 3257 3789 3257 3789														
S 3257 3257 3257 3257 3789 3257 3257 3789 3257 3789														
	DTALS "1	3257	3257	3789	3257	3257	3789	3257	3257	3789	3257	3257	3789	41213

Contract Number:

I-17-4093

Consultant:

HNTB Corporation

EXHIBIT A: ESTIMATED TASK WORK HOURS

			•		MO	NTHS of	MONTHS of YEAR 2027	72(TOTAL HOURS	
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec		
Design and Construction										-				
Management	752	752	879	752	752	879	752	752	879	752	752	879	9532	
Information Technology Support	365	365	410	365	365	410	365	365	410	365	365	410	4560	
Business Systems	900	300	250	008	CCC	950	Co	CCC	350	000	CCC	350	Coar	
Communications and		8				3	8	9	3			000	000	
Outreach Coordination	450	450	525	450	450	525	450	450	525	450	450	525	5700	
Document Control													-	
Management Support	750	750	875	750	750	875	750	750	875	750	750	875	9500	
Fiber Optic and Utility	7	0.57		C L	7	L. T.	r L	ŗ	ŗ	0.17	Ç	ļ	0007	
Administrative	0C.	200	0)	2	25	C) -	ne i	20	C/1	ng.	2	C/-	0061	
Assistance	495	495	575	495	495	575	495	495	575	495	495	575	6260	

						-								
				-				***************************************						
								-					-	

														_
HOTALS	3262	3262	3789	3262	3262	3789	3262	3262	3789	3262	3262	3789	41252	`

ही EXHIBIT "1"

Contract No.:	I-17-4093	Consultant:		HNTB Corpor	ation	
	-					
	EXHII	BIT B: FEE CALCU	JLATIONS			
A. DIRECT LABO	R (without overtime)					
		•	50.47		•	00.040.540.00
2.5 Mult.	403,000.00 (Total Work Hours from Exhibit C-2)	(Average Hourly Rate Direct Salary divide Total Work Hou	e: Total ed by	AL DIRECT SALARY	\$	20,218,510.00
2.8 Mult.	16,760.00	\$	57.89 TO 1	AL DIRECT SALARY	\$	970,236.40
	(Total Work Hours from Exhibit C-2)	(Average Hourly Rate Direct Salary divide Total Work Hou	e: Total ed by			
	DIRECT RE	GULAR SALARY T	IMFS 2.5	MIII TIPI IFR	\$	50,546,275.00
		GULAR SALARY T			\$	2,716,661.92
	BLE DIRECT COSTS NO Prime Consultant listed above.			TAL DIRECT COSTS		\$1,618,063.08
C. SERVICES BY	OTHERS					
o. oekvioeo bi	OTTERS					
Tot	tal Allowable Fee DBE/MBE/WBE	Subconsultant (from Ex	hibit H) <u>\$</u>	57,113,000.00		
Total Allowabl	e Fee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit H	(cont))_\$	1,900,000.00		
	Total Allowable Fee VOSB Subc	onsultant (from Exhibit H	(cont))_\$	5,706,000.00		
			TOTAL SEF	EVICES BY OTHERS	\$	64,719,000.00
D. ADDITIONAL S	SERVICES (Prime Consultar	•	\$	15,400,000.00		
ADDITIONAL S	SERVICES (Subconsultants)	, ,	res prior auth	orization before use)		
		(Requi	ires prior auth	orization before use)		
		(Requi		ITIONAL SERVICES orization before use)	\$	15,400,000.00

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 135,000,000.00 EXHIBIT "1"

5/1/2021 - 4/30/2022 - 4/30/2027 10.00% Escalation Factor Tenth Period 10.00% Escalation Factor Fifth Period 120.0 120.0 12.0 12.0 5/1/2026 **HNTB** Corporation 5/1/2020 - 4/30/2021 - 4/30/2026 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period Date Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 12.0 12.0 5/1/2025 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Consultant: 5/1/2019 - 4/30/2020 5/1/2024 - 4/30/2025 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period Date Date 5/1/2018 1/1/2018 120.0 120.0 ¥ 12.0 120 12.0 Date Date RAISE DATE: CONTRACT TERM: SCHEDULED START DATE: PERCENT OF RAISE: 5/1/2018 - 4/30/2019 5/1/2023 - 4/30/2024 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Date Date 120.0 120.0 12.0 12.0 Date Date 11/17/2017 1-17-4093 1/1/2018 - 4/30/2018 - 12/31/2027 5/1/2022 - 4/30/2023 10.00% Escalation Factor Sixth Period Date 3.33% Factor First Period 120.0 120.0 12.0 4.0 Date: Contract No.: 5/1/2027

The escalation factor for this project is:

100.00%

Escalation Factor Fifteenth Period

Escalation Factor Fourteenth Period

Escalation Factor Thirteenth Period

Escalation Factor Twelfth Period

6.67% Escalation Factor Eleventh Period

Date

Date

Date

Date

Date

Date

Date

Date

Date

Date

120.0

120.0

120.0

120.0

120.0

8.0

HNTB Corporation	100 00%
Consultant:	Fecalation Factor:
2.5 Multiplier	
1-17-4093	11/17/2017
Contract No.:	Date:

100.00% (From Exhibit C-1)

COST	3,100.00	\$15.06	\$46,686.00	Estimated Overtime Hours (Overtime Hours Only) (See Note D to Right)		3		And in the contract of the con		-			1400.00			200.00	1500.00
DIRECT COST OVERTIME PREMIUM	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Average Premium Overtime Hourly Rate (See Note C to									18.00		-	10.00	13.00
	403,000.00	\$50.17	\$20,218,510.00	Estimated Work Hours (Including Overtime)		95,000.00	38,000.00	19,000.00	19,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38,000.00	38,000.00	38,000.00	27,000.00	19,000.00	4,000.00	38,000.00
RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to		\$68.00	\$60.00	\$70.00	\$50.00		\$38.00	\$46.00	\$36.00	\$44.00	\$56.00	\$20.00	\$26.00
ASSIFICATION MAN-HOURS AND RATES				Average Hourly Rate for Classification (See Note A to Right)		\$68.00	\$60.00	\$70.00	\$50.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$38.00	\$46.00	\$36.00	\$44.00		\$20.00	\$26.00
TION MAN-H				Tollway MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00
CLASSIFICA				Tollway MINIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25
EXHIBIT C-2: DIRECT LABOR CL				Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical
·				Classification Eligible for Premium Overtime?	No	οN	8	No	No	No	No	No	Yes	οN	S S		Yes

Contract No.:	I-17-4093	2.5	Consultant:	HNTB Corporation

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	Technology Sr Project Mgr	Claudon, Timm	\$40 - \$70
	Project Manager II - Engineering	Kim, Jeeyoung (Jordan)	
	Construction Program Mgr	Lanzo, Paul	
All the second s	Sr Design/Developer	Seeley, Brian	
	Sr Design/Developer	Sukhavasi, Harish	
Senior Engineer/Planner	Sr Field Representative	Lussow, John	\$40 - \$70
	Technician Specialist	Williams, David	
Resident Engineer	Resident Engineer	Aladham, Anthony	\$40 - \$70
Project Engineer/Planner	Sr Field Representative	Pebler, Alfred (AJ)	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant	Cost Analyst I	Dvorak, Aubrey	\$20 - \$60
	Project Analyst II	Mancillas, Pamela	
Senior Technical Specialist	Document Controls Specialist III	Dainis, John	\$25 - \$60
	Information Systems Auditor	Dawodu, Azeez	
	Document Controls Specialist III	Lemke, Arthur	
Technical Specialist	Sr. Administrative Assistant	Biggs, Susan	\$15 - \$50
	Project Analyst I	Kulir, Mary	
Architect	Sr Public Involvement Rep	Burnham, Anna (Maria)	\$30 - \$70
	Public Involvement Rep	Mrugacz, Amanda	
	Public Involvement Mgr	Vitello, Christine	
		1	EXHIBIT "1"

Contract No.:	I-17-4093	2.5	Consultant:	HNTB Corporation

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Realty Specialists	Real Estate Acquisition Rep	Simner, Rachel	\$20 - \$70
Intern	Intern	TBD	\$8.25 - \$20
was a subject to the subject tof the subject to the subject to the subject to the subject to the			
Admin/Clerical	Administrative Assistant	Hinton, Marcita	\$8.25 - \$40
	General Clerk II	Richard, Patricia	
	Administrative Assistant	Ryan, Mary Jo	
	Sr Administrative Assistant	Trostle, KimMarie	

HNTB Corporation Consultant: 2.8 Multiplier 1-17-4093 Contract No.:

11/17/2017

Date:

Escalation Factor:

100.00%

(From Exhibit C-1)

	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES	CLASSIFICA	TION MAN-H	OURS AND	RATES		DIRECT COST OVERTIME PREMIUM	COST
					Total Estimated Work Hours:	16,760.00	Total Estimated O/T Hours:	20.00
			•		Average Hourly Rate:	\$57.89	Average Premium O/T Hourly Rate:	\$15.00
					Total Direct Labor	\$970,236.40	Total Overtime Premium:	\$300.00
		Tollway	Tollway	Average Hourly Rate	Escalated Average Hourly Rate		Escalated Average Premium	Estimated Overtime Hours
Classification Eligible for Premium	Tollway Classification	MINIMUM Hourly Rate for	MAXIMUM Hourly Rate for	for Classification (See Note A to Right)	for Classification (See Note B to Right)	Estimated Work Hours (Including	Overtime Hourly Rate (See Note C to Right)	(Overtime Hours Only) (See Note D to Right)
S S	Principal	\$50.00	\$70.00	\$70.00	\$70.00	3,000.00		
٥N	Project Manager	\$40.00	\$70.00	\$60.00	\$60.00	6,500.00	-	
No	Senior Engineer/Planner	\$40.00	\$70.00	\$70.00	\$70.00	500.00	-	
ON	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner	\$25.00	\$60.00					
No	Staff Engineer/Planner	\$20.00	\$40.00			-	and the same of th	
oN P	Engineer /Accountant	\$20.00	\$60.00					
° ag€	Senior Technical Specialist	\$25.00	\$60.00	\$50.00	\$50.00	6,300.00		
∑ Xi- • 1 (Technical Specialist	\$15.00	\$50.00					
IJŜ 06	Architect	\$30.00	\$70.00	\$50.00	\$50.00	300.00		
	Realty Specialists	\$20.00	\$70.00		,			
'⊉" 3 9 :	Intern	\$8.25	\$20.00	\$20.00	\$20.00	00 09	10.00	10.00
	Admin/Clerical	\$8.25	\$40.00	\$40.00	\$40.00	100.00	20.00	10.00

Contract No.:	I-17-4093	2.8	Consultant:	HNTB Corporation	
	_				

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Vice President	McAndrews, Robert	\$50 - \$70
	Vice President	Siegel, Jeffrey	
Project Manager	Technology Sr Project Mgr	Benda, John	\$40 - \$70
	Technology Section Manager	Ford, Aaron	
	Department Manager - Engineering	Gould, Shawn	
	Lead Design/Developer	Howerton, Tim	
	Technology Section Manager	Kavanaugh, Alex	
	Sr Design/Developer	Townsend, Anthony	
	Technology Section Manager	Welch, Darin	
	Department Manager - Engineering	Wittmer, Donald	
Senior Engineer/Planner	Sr Technical Advisor	Durning, Matthew	\$40 - \$70
	Sr Technical Advisor	Sepich, James	
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
			·
Engineer /Accountant			\$20 - \$60
			·
Senior Technical Specialist	Sr Project Analyst	Battaglia, Christine	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect	Sr Graphic Designer	Drosner, Jodi	\$30 - \$70
	Sr Graphic Designer	Turner, Marie	
Realty Specialists			\$20 - \$70 EXHIBIT "1"

Contract No.:	I-17-4093	2.8	Consultant:	HNTB Corporation	
		8.6 - 14.1 - 17			

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Intern	Intern	TBD	\$8.25 - \$20
		-	
Admin/Clerical	Administrative Assistant	TBD	\$8.25 - \$40

Consultant:

HNTB Corporation

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. VEHICLE REIMBURSEMENT rate based on link below http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp:
- B. ALLOWABLE DIRECT COSTS based on link below http://www.illinoistollway.com/documents/10157/2389762/12 LG TOLLWAY XX ALLOWABLEDIRECTCOSTS 10012013.PDF
- C. ITEMIZED DIRECT COSTS For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:

DIRECT COST CATEGORY Photography/Videography Services MIQ/Networking Event Expenses Presentations, Exhibits, Training, Awards Printing/Binding/Repro Services & Supplies Conference Attendance on behalf of the IL Tollway Dashboard Software Wifi/Aircard Service Transportation (Air/Limo/Train/Cab) ROW Appraisal Software - MLS/CoStar Service Specialty Office Supplies Offsite Office Space (As Directed by Tollway) Landscape Master Plan Supervision (As Directed by the Tollway) Innovation Council (As Directed by Tollway)

Expert Resources (As Directed by Tollway)

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 1,571,077.08

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	·
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	, , , , , , , , , , , , , , , , , , , ,
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
 http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

Cell Phones

Radio Communication

2-way Radio

Unallowable

Actual Cost

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:
For extended stay**- Number of days on job site plus one
Day to travel to and from job site
Weekly (hotel) — Number of days on job site plus one day to
Travel to and from job site per week.
Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees
 traveling to and from the site will be allowed depending on the firm's policy and limited to the
 Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No.	.: <u>1-17-4093</u>	Consultant:	HNTB Corporation
	· <u>E</u>	XHIBIT E - KEY PROJECT PERSO	ONNEL
Project Princ	cipal:		
Project Mana	ager:		
Project Engi	neer:		
Resident En	gineer:		
Documentati	on Engineer:		
Project Civil	Engineer:	Name of the Control o	
Project Struc	tural Engineer:		
Project Drain	age Engineer:		
Senior Engin	eer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		

EXHIBIT F

CONTRACT I-17-4093

(HNTB Corporation)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

1.3 Information Technology Support

Provide Information Technology Support as requested by the Chief of IT. Tasks may include the design, deployment, troubleshooting and support of the Tollway's network, internal databases, security and network initiatives. Develop a database application that pulls data from current systems in place to provide comprehensive capital program metrics, as determined by the Tollway.

1.4 Business Systems Support

Provide Business Systems Support as requested by the Chief of Business Systems. Tasks may include the management of and coordination with the Tollway's electronic toll collection (ETC) contractor, and providing technical assistance in the installation, monitoring and troubleshooting of the ETC systems.

1.5 Communications and Outreach Coordination

Provide communications and outreach coordination across the program. Tasks assigned may include establishing an external communications outreach plan to disseminate project and program information and solicit input and feedback from a wide range of project stakeholders. This task may include developing presentations, managing specific project or corridor outreach programs, developing information to be shared with stakeholders, conducting planning/design charrettes and other communications priorities throughout the capital program's projects.

1.6 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

1.7 Fiber Optic and Utility Coordination

Provide fiber optic and utility coordination, including providing administration and coordination for the maintenance, relocation and repair of the Tollway's fiber optic system in addition to coordinating the relocation of other utilities located on the Tollway's property.

1.8 Administrative Assistance

Assist in internal day-to-day administration which may include reviewing correspondence, and transmitting and tracking Tollway documents.

1.9 Intelligent Technologies Systems Deployment

Assist with the planning, design, deployment, operation, and maintenance of all intelligent transportation systems projects and initiatives on the Tollway, excluding electronic tolling. Tasks may include day-to-day management of the deployment of all ITS projects and initiatives on the Tollway from conceptual design through maintenance and operation.

1.10 Additional Services

Provide support for new and emerging initiatives including, but not limited to, a new Tollway 10-year plan (2021).

EXHIBIT G

Contract No. I-17-4093

HNTB Corporation

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No		Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
	ILLINOIS TOLLWAY			Completion
I-11-4013	Program Management Office	\$89,043,418.00	\$5,937,076.42	12/31/2017
	ILLINOIS DEPARTMENT OF TRANSPORTATION			
8000LAV17D1		\$4,500,000.00	\$4,082,283.75	5/19/2020
800CRE16118	Program Manager CREATE Program	\$7,000,000.00	\$5,092,877.05	2/28/2021
80PSB162001	Phase II Project on I-90 from I-190 East to IL 43	\$5,757,638.00	\$156,587.37	7/31/2018
80PTB156001	Phase III Project, US 45 (LaGrange Rd.) under Metra & N&S Railroad from 131st Street to 179th Street	\$18,804,596.00	\$416,613.14	8/31/2018
80PTB152004		· ·		•
	Phase I, I-80 from Grundy County Line to US 30 (with Amendments)	\$7,131,225.00	\$1,413,788.98	12/1/2018
80PSB152004	Phase II, I-80 from Grundy County Line to US 30	\$2,884,813.00	\$185,923.56	9/1/2018
80PTB145001	IL 131, Phase I Services, Including Context Sensitive Solutions, from Sunset Ave to Russell Rd	\$3,828,473.00	\$114,322.41	5/1/2018
80000016001	P3 Delivery Project, Various Counties	\$1,885,789.00	\$467.671.07	2/15/0010
PTB182021	Program Manager Chicago Terminal	\$1,883,789.00	\$467,671.07	3/17/2018
	Planning Study	\$1,000,000.00	Pending Contract	
PTB184009	Construction Inspection for the Improvement of IL 120	\$249,999.00	\$160,830.66	6/30/2020
PTB184007	Construction Inspection Services for Various Projects	\$30,000.00	\$3,368.63	2/28/2019
	UNIVERSITY OF ILLINOIS			
U17018	Memorial Stadium SE Additional & Renovation	\$6,973,640.00	\$4,494,217.00	7/31/2019

Contract No.:	I-17-4093

_			
Consultant:	HNTE	Cor	porat

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS

1	Angelo Construction Services, Inc.	************************	~	6 Pr	ogram Management & Control Servic	es, LLC	
	Direct Labor	\$ 7,489,740.00	. *		Direct Labor	\$ 2,292,125.00	
	Direct Costs	\$ 118,260.00	u./ ,		Direct Costs	\$ 11,875.00	<u>.</u>
	Services by Others	\$ -	.		Services by Others	\$ -	
	Additional Services **		<u>-</u>		Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$ 7,608,000.00		Total this Subconsultant (ULC)		\$ 2,304,000.00
2	Comprehensive Construction Consulting	ıg, Inc.		7 R.I	M. Chin & Associates, Inc.	***************************************	
	Direct Labor	\$ 3,795,080.60			Direct Labor	\$ 8,455,587.60	
	Direct Costs	\$ 8,919.40	./		Direct Costs	\$ 339,412.40	
	Services by Others	***************************************			Services by Others	\$ -	
	Additional Services **	***************************************	<u>.</u>		Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$ 3,804,000.00		Total this Subconsultant (ULC)		\$ 8,795,000.00
3	d'Escoto, Inc.	************************	-	8 <u>Th</u>	e Roderick Group, Inc. dba Ardmore I	Roderick	
	Direct Labor	\$ 7,565,525.00	-		Direct Labor	\$ 16,998,985.50	
	Direct Costs	\$ 42,475.00	-		Direct Costs	\$ 485,014.50	- -
	Services by Others	\$ -			Services by Others	\$ -	
	Additional Services **	\$ -			Additional Services **	\$ -	
	Total this Subconsultant (ULC)		\$ 7,608,000.00		Total this Subconsultant (ULC)		\$ 17,484,000.00
4	Ernest R. Sawyer Enterprises, Inc.	***************************************		9			
	Direct Labor	\$ 1,699,881.44	·		Direct Labor	\$ -	
	Direct Costs	\$ 202,118.56	<i>!</i>		Direct Costs	\$ -	
	Services by Others	\$ -			Services by Others	\$ -	
	Additional Services **	\$ -			Additional Services **	\$ -	•
	Total this Subconsultant (ULC)		\$ 1,902,000.00		Total this Subconsultant (ULC)		\$ -
5	Garza Karhoff Engineering, LLC			10			
	Direct Labor	\$ 7,418,530.00	. /	10	Direct Labor	e	•
	Direct Costs	\$ 189,470.00	•			- \$	-
	Services by Others	\$ -	•		Direct Costs	\$ -	
	Additional Services **	\$ -	•		Services by Others	\$ -	· ·
	Total this Subconsultant (ULC)	*	\$ 7,608,000.00 <		Additional Services **	<u>\$</u> -	
	an and outconstraint (OLO)		Ψ 7,000,000.00°		Total this Subconsultant (ULC)		\$ -

" Additional	services	funds	require	prior	authorization	before	use
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TOTAL D	BE/MBE/WBE	Subconsultants:	\$	57,113,000.00
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TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ 57,113,000.00

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

42.31%

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Sex) | 47.75%

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I-17-4093

Consultant:	HNTB Corporation
Container	 Till D Ool polation

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

Direct Labor	\$ 1,883,210.00	. ¥			Direct Labor			
Direct Costs	\$ 16,790.00	. /			Direct Costs	\$ -	••••	
Services by Others					Services by Others	\$ -		
Additional Services **	-	_			Additional Services **	\$ -		
Total this Subconsultant (ULC)		\$	1,900,000.00		Total this Subconsultant (ULC)	-	 \$	-
				7				
 Direct Labor		•		******	Direct Labor	\$ -		
Direct Costs		•			Direct Costs	\$ -		
Services by Others		-			Services by Others	\$ -	-	
Additional Services **					Additional Services **	\$ -		
Total this Subconsultant (ULC)		- \$			Total this Subconsultant (ULC)		 \$	
								
 Minad Labor		•		8		_		
Direct Labor	\$ -				Direct Labor	<u> </u>		
Direct Costs	<u> </u>	-			Direct Costs	\$ -		
Services by Others	\$ -				Services by Others	\$		
Additional Services **					Additional Services **	\$ -		
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$	
 	•••••			9	······································			
Direct Labor	\$ -				Direct Labor	\$ -		
Direct Costs					Direct Costs	\$ -		
Services by Others	\$ -		•		Services by Others	\$ -		
Additional Services **	\$ -	-			Additional Services **	\$ -		
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$	
				10				
 Direct Labor	\$ -	,		٠٠	Direct Labor	\$ -		
Direct Costs	\$ -				Direct Costs	\$ -		
Services by Others	\$ -				Services by Others	\$ -		
Additional Services **	\$ -				Additional Services **	\$ -		
Total this Subconsultant (ULC)		\$	· -		Total this Subconsultant (ULC)		_ \$	
· ·								

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ 1,900,000.00

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$ ^{\circ}$	usu	шани	

HNTB Corporation

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

VOSB	SU	BC	ONS	UL	TANTS
------	----	----	-----	----	--------------

1	Collins Engineers, Inc.				6			
	Direct Labor	\$ 3,784,577.50	J			Direct Labor		<u>.</u>
	Direct Costs	\$ 19,422.50	,			Direct Costs	\$ -	
	Services by Others					Services by Others	s -	
	Additional Services **	-				Additional Services **	\$ -	
	Total this Subconsultant (ULC)	•	\$	3,804,000.00	,	Total this Subconsultant (ULC)		\$
2	Griggs Mitchell & Alma of IL, LLC dba GM	MA Construction Group			7			
	Direct Labor	\$ 1,890,385.00				Direct Labor	\$ -	
	Direct Costs	\$ 11,615.00 /				Direct Costs	\$ -	
	Services by Others					Services by Others	\$ -	
	Additional Services **					Additional Services **	\$ -	
	Total this Subconsultant (ULC)		\$	1,902,000.00		Total this Subconsultant (ULC)		_\$
3				*	. 8			
	Direct Labor	\$ -				Direct Labor	s -	
	Direct Costs	\$				Direct Costs	\$ -	_
	Services by Others	\$ -				Services by Others	\$ -	-
	Additional Services **	\$ -				Additional Services **	\$ -	•••
	Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		
4					9			
	Direct Labor	\$ -				Direct Labor	\$ -	_
	Direct Costs	\$				Direct Costs	\$ -	
	Services by Others	\$				Services by Others	<u> </u>	_
	Additional Services **	\$ -				Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$_			Total this Subconsultant (ULC)		_\$
5					10			
	Direct Labor	\$ -				Direct Labor	\$ -	.
	Direct Costs	\$ -				Direct Costs	\$ -	
	Services by Others	\$				Services by Others	\$ -	-
	Additional Services **	\$ -				Additional Services **	\$ -	- :
	Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)	-	\$ -

TOTAL VOSB Subconsultants:	\$ 5,706,000.00
TOTAL Additional Services VOSB Subconsultants:	\$
TOTAL Allowable Fee VOSB Subconsultants:	\$ 5,706,000.00

^{**} Additional services funds require prior authorization before use

Contract Information Sheet

Complete the folio	owing information and it will be populated on every exhibit.		
Consultant Name	Angelo Construction Services, Inc.		
Contract Number:		- -	
Proposal Date:	11/17/2017	_	
Exhibit Pointers	Editable cells in each exhibit are underlined in red		
	Notes and guidance for each exhibit are on the right of the e	xhibits in yellow text box	xes
	A full set of instructions to complete the exhibits is available	on the Tollway's website	Э

Contract Number: 1-17-4093

Consultant:

Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

								_ -	Gra	Ind Total	Grand Total Exhibit A Hours	A Hours	56,400
					C N	NTHS of	MONTHS of YEAR 2018	α.					TOTAL
TASK	Jan	Feb	Mar	Apr	Mav	unl	111		Son	100		ď	HOURS
Design and Construction					î		3	Snt	dec	130	NON	oec	
Management	150	150	150	150	150	150	150	150	. T	7,000		7	
Document Control Management										OCI	ne.	091	1810
Support	160	160	200	160	160	200	160	160	200	160	160	200	0800
													2000
		A CONTRACTOR OF THE PROPERTY O					-						
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	-												
		***************************************				***************************************		1			-		
7													
ZOTALS	310	310	350	310	310	350	310	310	350	310	310	360	3890

Rev. 5/2017

2670 2080 4750 HOURS TOTAL 200 360 Angelo Construction Services, Inc. 560 Dec 310 160 470 <u>8</u> 310 160 470 oct 200 350 550 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Sep 290 160 450 Aug **MONTHS of YEAR 2019** Consultant: 160 150 310 Ju 150 200 350 Jun 150 160 310 May 150 160 310 Apr 150 200 350 Mar 150 160 310 Feb 1-17-4093 160 150 310 Jan Contract Number: Document Control Management Management Construction Design and TOTALS **TASK** Support EXHIBIT "1"

3890 2080 TOTAL HOURS 5970 200 Angelo Construction Services, Inc. 360 560 Dec 310 160 470 % | | 310 160 470 Oct 350 200 550 EXHIBIT A: ESTIMATED TASK WORK HOURS Sep 310 160 470 Aug MONTHS of YEAR 2020 Consultant: 310 160 470 Jul 350 200 550 Jun 310 160 470 May 310 160 470 Apr 350 200 550 Mar 310 160 470 Feb 1-17-4093 310 160 470 Jan Contract Number: Management Document Control Management Construction Design and TASK TOTALS Support EXHIBIT "1"

TOTAL HOURS 360 200 Angelo Construction Services, Inc. Dec 310 160 No V 310 160 Oct 350 200 Sep EXHIBIT A: ESTIMATED TASK WORK HOURS 310 160 Aug **MONTHS of YEAR 2021** Consultant: 310 160 E 350 200 Jun 310 160 May 310 160 Apr 350 200 Mar 310 160 Feb 310 160 Jan Document Control Management Construction Management Design and Support

1-17-4093

Contract Number:

3890

2080

						-	5970							
							260							
					***************************************		470							
			***************************************	•			470							
			***************************************				550							
				-			470							
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		-		•		470	2							
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Angelo Construction Services, Inc. 360 200 Dec 310 160 <u>№</u> 310 160 Oct 350 200 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 310 160 Aug MONTHS of YEAR 2022 Consultant: 310 160 Ju 350 200 Jun 310 160 May 310 160 Apr 350 200 Mar 310 160 Feb 310 160 Jan Document Control Management Management Construction Design and Support

3890

TOTAL HOURS

1-17-4093

Contract Number:

2080

Rev. 5/2017

Ехнівіт "1"

5970

560

470

470

550

470

470

550

470

470

550

470

470

TOTALS

3890 2080 TOTAL HOURS 360 200 Angelo Construction Services, Inc. Dec 310 160 <u></u>8 310 160 470 Oct 350 200 550 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Sep 310 160 470 Aug MONTHS of YEAR 2023 Consultant: 310 160 470 크 350 200 550 Jun 310 160 470 May 310 160 470 Apr 350 200 550 Mar 310 160 470 Feb 1-17-4093 310 160 470 Jan Contract Number: Document Control Management Construction Management Design and Support TOTALS

Rev. 5/2017 EXHIBIT "1"

5970

560

470

3890 2080 5970 TOTAL HOURS 360 200 Angelo Construction Services, Inc. 560 Dec 310 160 470 Nov 310 160 470 ö 350 200 550 Sep EXHIBIT A: ESTIMATED TASK WORK HOURS 310 160 470 Aug MONTHS of YEAR 2024 Consultant: 310 160 470 Ę 350 200 550 Jun 310 160 470 May 310 160 470 Apr 350 200 550 Mar 310 160 470 Feb 1-17-4093 310 160 470 Jan Contract Number: Document Control Management Management Construction Design and EXHIBIT "1" Support

Contract Number: 1-17-4093

Consultant:

Angelo Construction Services, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

					MO	MONTHS of YEAR 2025	YEAR 20	125					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	310	310	350	310	310	350	310	310	350	310	310		0000
Document Control										2	2	200	2031
Management				-									
Support	160	160	200	160	160	200	160	160	200	160	160	200	2080
									207	20		207	2001
							-						
								***************************************		***************************************			

			-						-				
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AMARINE SALIBUTANISMA SALIBUTA	V. Contains and Assessment Con			•							-		
TOTALS	470	470	550	470	770	0	7,10	017					
0100	7/2	0/4	000	4/0	4/0	၁၃၄	4/0	4/0	220	470	470	260	5970

Rev. 5/2017

TOTAL HOURS 360 200 Angelo Construction Services, Inc. Dec 310 160 No No 310 160 oct 350 200 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Sep 310 160 Aug MONTHS of YEAR 2026 Consultant: 310 160 크 350 200 Jun 310 160 May 310 160 Apr 350 200 Mar 310 160 Feb 310 160 Jan Document Control Management Management Construction Design and Support

1-17-4093

Contract Number:

3890

2080

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					-		-						
	***************************************	-	***************************************							-			
D							-						
TOTALS	470	470	550	470	470	550	470	470	550	470	470	000	703
							2	2	222	0/1	1,0	200	1/80
HI													
1													

Rev. 5/2017

TOTAL HOURS 200 360 Dec 310 160 Š 310 160 Oct 350 200 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 310 160 Aug MONTHS of YEAR 2027 310 160 Ju L 350 200 Jun 310 160 May 310 160 Apr 350 200 Mar 310 160 Feb 310 160 Jan Document Control Management Management Construction Design and Support

3890

Angelo Construction Services, Inc.

Consultant:

1-17-4093

Contract Number:

2080

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Page **130** of **397**

Contract No.:	I-17-4093	Consultant:	Angelo Construction	Servi	ces, Inc.
	EYHI	BIT B: FEE CALCULA	ATIONS		
	LXIIIL	DIT D. I LL CALCOL	ATIONS		
·					
A. DIRECT LABO	R (without overtime)				
2.5 Mult.	54,000,00	\$ 53.	O4 TOTAL DIDECT SALADY	•	2 014 906 00
2.5 Mult.	54,900.00 (Total Work Hours	\$ 53 (Average Hourly Rate: T		<u> </u>	2,911,896.00
	from Exhibit C-2)	Direct Salary divided I	ру		
		Total Work Hours)			
2.8 Mult.	1,500.00	\$ 50.	00 TOTAL DIRECT SALARY	• •	75,000.00
2.0 Mult.	(Total Work Hours	(Average Hourly Rate: T		Ψ	73,000.00
	from Exhibit C-2)	Direct Salary divided I	ру		
		Total Work Hours)			
	DIRECT REC	GULAR SALARY TIN	IES 2.5 MULTIPLIER	\$	7,279,740.00
					1,270,110.00
	DIRECT REC	GULAR SALARY TIN	IES 2.8 MULTIPLIER	\$	210,000.00
B. REIMBURSAB	LE DIRECT COSTS NO	T ELIGIBLE FOR PR	OFIT		
(For	Prime Consultant listed above.)				
			TOTAL DIRECT COSTS		\$118,260.00
C. SERVICES BY	OTHERS				
Tota	al Allowable Fee DBE/MBE/WBE	Subconsultant (from Exhib	it H) \$ -	_	
Total Allowable	Fee Non-DBE/MBE/WBE Subco	onsultant (from Exhibit H (co	ont)) <u>\$</u>		
-	Cotol Allowable Fee VOSB Subse				
'	otal Allowable Fee VOSB Subco	onsultant (from Exhibit H (co	ont))	-	
		_		•	
			OTAL SERVICES BY OTHERS	_\$	<u>-</u>
D ADDITIONAL S	SERVICES (Prime Consultar	.0			·
D. ADDITIONAL S	Prime Consultar	•	prior authorization before use)	-	
ADDITIONAL S	ERVICES (Subconsultants)		\$ -		
	, (, <u> </u>		prior authorization before use)	••• !	
		_	OTAL ADDITIONAL OFFICE	œ	
			OTAL ADDITIONAL SERVICES prior authorization before use)	\$	<u>-</u>
		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
E. MAXIMUM ALI	OWABLE FEE (Upper Lin	oit of Compensation)		\$	7,608,000.00
		o. componedaton)		EX	HIBIT "1"

1/1/2021 - 12/31/2021 1/1/2026 - 12/31/2026 Escalation Factor Fifteenth Period 10.00% Escalation Factor Tenth Period 10.00% Escalation Factor Fifth Period Date 120.0 12.0 Angelo Construction Services, Inc. 120.0 12.0 Date Date Date 1/1/2020 - 12/31/2020 1/1/2025 - 12/31/2025 Escalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 12.0 12.0 120.0 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period Date 1/1/2018 1/1/2018 120.0 12.0 12.0 120.0 120 Ϋ́ Date Date Date CONTRACT TERM: SCHEDULED START DATE: RAISE DATE: PERCENT OF RAISE: 1/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Date Date Date 120.0 12.0 120.0 12.0 Date Date Date 11/17/2017 1-17-4093 1/1/2022 - 12/31/2022 1/1/2027 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Date Factor First Period 120.0 120.0 120.0 12.0 0.0 12.0 Contract No.: Date: 1/1/2018 Date Date Date

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100.00%

The escalation factor for this project is:

Contract No.: 1-17-4093

Consultant:

2.5 Multiplier

Angelo Construction Services, Inc.

11/17/2017

Date:

Escalation Factor:

actor: 100.00% (From Exhibit C-1)

250.00 \$13.58 \$3,395.00 (See Note D to 250.00 **OVERTIME PREMIUM** Hours Only) Estimated Overtime Overtime Hours Right) DIRECT COST Hours: Estimated O/T Average **Total Overtime** Premium: Premium O/T Hourly Rate: (See Note C to 13.58 Hourly Rate Escalated Overtime Average Premium Right) 54,900.00 \$53.04 \$2,911,896.00 14,600.00 17,500.00 1,000.00 1,000.00 20,800.00 **Work Hours** (Including **Estimated** Overtime) Estimated Labor Total Work Hours: Average **Total Direct** Hourly Rate: \$70.00 Classification (See Note A to See Note B to \$70.00 \$50.00 \$50.00 \$27.16 Hourly Rate **Escalated** Average Right) ξ EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES Classification \$70.00 \$50.00 \$70.00 \$27.16 \$50.00 Hourly Rate Average Right) \$70.00 \$60.00 \$70.00 \$70.00 \$70.00 \$60.00 \$40.00 \$60.00 \$70.00 \$40.00 Classification \$50.00 \$70.00 \$20.00 **Hourly Rate** MAXIMUM Tollway \$40.00 \$40.00 \$20.00 \$20.00 \$50.00 \$40.00 Classification \$15.00 \$30.00 \$20.00 \$8.25 \$8.25 \$25.00 \$25.00 Hourly Rate MINIMOM Tollway Tollway Classification Senior Technical Specialist Project Engineer/Planner Senior Engineer/Planner Staff Engineer/Planner Engineer /Accountant Technical Specialist Resident Engineer Realty Specialists Project Manager Admin/Clerical Principal Architect Intern Classification Eligible for Overtime? Premium ŝ ႘ EXHIBIT ٤ ŝ å ŝ å å 2 % "1

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Page

397

of

Contract No.:	I-17-4093	2.5	Consultant:	Angelo Construction Services, Inc.	
		W. 14* 1*			

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	Administrative Assistant	Gierke, Lindsay	\$8.25 - \$40

Contract No.: 1-17-4093 2.8 Multiplier

11/17/2017

Date:

Consultant:__

Angelo Construction Services, Inc.

Escalation Factor:

100.00% (From Exhibit C-1)

	EXHIBIT C-2: DIRECT LABOR CLASSIF	CLASSIFICA	FICATION MAN-HOURS AND RATES	HOURS AND	RATES		OVERTIME PREM	OVERTIME PREMIUM
					Total Estimated Work Hours:	1,500.00	Total Estimated O/T	
					Average Hourly Rate:	\$50.00	Average Premium O/T Hourly Rate:	
					Total Direct Labor	\$75,000.00	Total Overtime Premium:	
Classification Eligible for Premium	; ;	Tollway MINIMUM Hourly Rate for	Tollway MAXIMUM Hourly Rate for	Average Hourly Rate for Classification (See Note A to	Escalated Average Hourly Rate for Classification (See Note B to	Estimated Work Hours (Including	Escalated Average Premium Overtime Hourly Rate	Estimated Overtime Hours (Overtime Hours Only)
No	Principal	Classification	Classification	Right)	Right)	Overtime)	Right)	Right)
No	Project Manager	\$40.00	\$70.00	00.0	\$70.00	00.062		
No	Senior Engineer/Planner	\$40.00	\$70.00	\$70.00	\$70.00	250.00		
No	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner	\$25.00	\$60.00					
No	Staff Engineer/Planner	\$20.00	\$40.00					
No	Engineer /Accountant	\$20.00	\$60.00					
No	Senior Technical Specialist	\$25.00	\$60.00	\$50.00	\$50.00	500 00		
	Technical Specialist	\$15.00	\$50.00					
	Architect	\$30.00	\$70.00					
	Realty Specialists	\$20.00	\$70.00					
	Intern	\$8.25	\$20.00					
ŝ.	Admin/Clerical	\$8.25	\$40.00	\$30.00	\$30.00	500.00		
	-							

Contract No.:	I-17-4093	2.8	Consultant:	Angelo Construction Services, Inc.	
		N. S 1 a. 5 a 4			

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	President	Saucedo, Joel	\$50 - \$70
Project Manager			\$40 - \$70
Senior Engineer/Planner	Civil Engineer	Ersfeldt, Tim	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	Project Coordinator	Andrews, Jessica	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
ntern			\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

Contract No.	I-17-4093	Consultant:	Angelo Construction Services, Inc.
		EXHIBIT D	
	REIMBURSABLE DI	RECT COSTS - WORKS	HEET ESTIMATES
A.	VEHICLE REIMBURSEMEN http://www2.illinois.gov/cms/	NT - rate based on link belo Employees/travel/Pages/Tra	o w avelReimbursement.asp
B.	ALLOWABLE DIRECT COS http://www.illinoistollway.com TOLLWAY_XX_ALLOWABL	n/documents/10157/2389762	2/12 LG 3.PDF
C.	ITEMIZED DIRECT COSTS Allowable Direct Costs list from the Chief Engineer pr	, written permission must	be received
	DIRECT COST CATEGORY		
	Wifi/Aircard Service		
•		······································	
•			
-		***************************************	

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 114,865.00

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	•
inspection, noise meter, etc.)	Actual Cost
Specialized equipment - on an as needed basis with prio	r
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
 http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

Cell Phones

Radio Communication

2-way Radio

Unallowable

Actual Cost

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No	o.: <u>I-17-4093</u>	Consultant:	Angelo Construction Services, Inc.
	EXI	IIBIT E - KEY PROJECT F	PERSONNEL
Project Prin	cipal:		
Project Man	ager:		
Project Eng	ineer:		
Resident En	gineer:		
Documenta	tion Engineer:		
Project Civil	Engineer:		
Project Stru	ctural Engineer:		
Project Drai	nage Engineer:		
Senior Engi	neer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		

EXHIBIT F

CONTRACT I-17-4093

(Angelo Construction Services, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

Angelo Construction Services, Inc.

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
RR-16-9189	Systemwide Facilities Construction Management Services Upon Request - On Call and As Needed Construction Management Services	\$123,998.22	\$2,261.47	12/31/2017

tract No.: 1-17-4093	<u> </u>	, C	Jonsultai	nt: Angelo Co	nstruction Service	s, Inc.
		EXHIBIT H - SER	VICES BY	OTHERS		
its A-G must be submitted	for each sub	consultant listed be	elow. If a	subconsultant requires	"Services by O	thers", they n
inc	inde Exilibit F	l and attach Exhibit	s A-G for	second tier subconsulta	nts.	
IBE/WBE SUBCONSULTA	NTS					
			6			
Direct Labor	_\$	-		Direct Labor	\$ -	
Direct Costs	\$.	-		Direct Costs	\$ -	
Services by Others	_\$			Services by Others	\$ -	
Additional Services **				Additional Services **	\$ -	
Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		 \$
			7			
Direct Labor	\$ -		•	Direct Labor	•	Warran W
Direct Costs	\$ -			Direct Costs	<u>\$</u> -	
Services by Others	\$ -			Services by Others	\$ -	
Additional Services **				Additional Services **	\$ -	**************************************
Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		·
Direct Labor	\$ -		8	Discoulation		
Direct Costs	\$ -			Direct Labor	<u>\$ -</u>	
Services by Others	\$ -	and the same of th		Direct Costs	\$	
Additional Services **	\$ -			Services by Others Additional Services **	\$ -	
Total this Subconsultant (ULC)		 \$ -		Total this Subconsultant (ULC)	\$ -	
		And the second s		rotal tills Subconsultant (ULC)		3
Direct Labor	\$ -		9			
Direct Costs	\$ -			Direct Labor	<u> </u>	
Services by Others	\$ -	·		Direct Costs	\$ -	
Additional Services **	\$ -			Services by Others	\$ -	
Total this Subconsultant (ULC)		_		Additional Services **	\$ -	
		<u>\$</u>		Total this Subconsultant (ULC)		\$
		·	10			-
Direct Labor	<u>\$</u>			Direct Labor	\$ -	
Direct Costs	<u>\$</u>			Direct Costs	\$ -	
Services by Others	\$ -			Services by Others	\$ -	

** Additional services funds require prior authorization before use

Additional Services **

Total this Subconsultant (ULC)

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Additional Services **

Total this Subconsultant (ULC)

Pro	iect	No
	IUCL	INO.

	47 4002	
-	17-4093	

Co	nei	ılta	nt.
CO	HSL	ша	fil.

Angelo Construction Services, Inc.

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

			6 _			
Direct Labor	\$ -			Direct Labor		
Direct Costs	\$ -	_		Direct Costs	\$ -	
Services by Others				Services by Others	\$ -	
Additional Services **		-		Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
			_			
Direct Labor	-		7 _	Direct Labor		
Direct Costs		-				
Services by Others				Direct Costs		
Additional Services **		·		Services by Others	<u>\$</u>	 .
Total this Subconsultant (ULC)		 \$ -		Additional Services **	\$	_
(323)		<u> </u>		Total this Subconsultant (ULC)		\$
		_	8 _			
Direct Labor	\$ -	_		Direct Labor	\$ -	
Direct Costs	\$ -			Direct Costs	\$ -	
Services by Others	\$ -			Services by Others	\$ -	
Additional Services **	\$ -	_		Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		 \$
			9			
Direct Labor	\$ -	_	-	Direct Labor	\$ -	
Direct Costs	\$ -			Direct Costs	\$ -	
Services by Others	\$ -	-		Services by Others		
Additional Services **	\$ -			Additional Services **	<u>\$</u> -	NAME OF THE PARTY
Total this Subconsultant (ULC)		-		Total this Subconsultant (ULC)		_
				Total this Subconsultant (OEC)		_\$
		-	10			
Direct Labor	\$ -	· •		Direct Labor	\$ -	
Direct Costs	<u>s - </u>			Direct Costs	\$ -	**********
Services by Others	\$ -	_		Services by Others	\$ -	****
Additional Services **	\$ -	-		Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
services funds require prior authori	zation hefore use			TOTAL N. DESCRIPTION	·	
				TOTAL Non-DBE/MBE/W	はた Subconsultants	: \$

Contract Information Sheet

Complete the follo	wing information and it will be populated on every exhibit.	
Consultant Name	Collins Engineers, Inc.	_
Contract Number:	<i>I-17-4093</i>	-
Proposal Date:	11/17/2017	
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the e	exhibits in yellow text boxes
	A full set of instructions to complete the exhibits is available	on the Tollway's website

1-17-4093 Contract Number:

Consultant:

Collins Engineers, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

									Gra	nd Total	Grand Total Exhibit A Hours	A Hours	38,700
					. !								TOTAL
					잃	MONTHS of YEAR 2018	YEAR 2	018					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	321	321	325	321	321	326	321	321	325	321	321	326	3870
								-					
				***************************************			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

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али ден аланан аланан аланан аланан аланан аланан аланан аланан аланан аланан аланан аланан аланан аланан алан													
				3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3									
				-									
TOTALS	321	321	325	321	321	326	321	321	325	321	321	326	3870

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3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 Š 321 321 Oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 Aug MONTHS of YEAR 2019 Consultant: 321 321 Jul 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Construction Management TASK Design and TOTALS

#1. Rev. 5/2017

EXHIBIT "1"

3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 No No 321 321 oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 Aug MONTHS of YEAR 2020 Consultant: 321 321 Jul 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Management Construction Design and TOTALS

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3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 <u>%</u> 321 321 Oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 Aug MONTHS of YEAR 2021 Consultant: 321 321 Ju 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Management **TASK**Design and Construction TOTALS

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3870 3870 TOTAL HOURS 326 326 ဝမင Collins Engineers, Inc. 321 321 Nov 321 321 oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 Aug MONTHS of YEAR 2022 321 321 Consultant: Jul 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Management Construction TASK Design and TOTALS

Rev. 5/2017

EXHIBIT "1"

3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 <u>N</u> 321 321 oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 **MONTHS of YEAR 2023** Consultant: 321 321 J 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Management Construction Design and TOTALS TASK

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EXHIBIT "1"

3870 TOTAL HOURS 326 Dec Collins Engineers, Inc. 321 Nov 321 Oct 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 Aug MONTHS of YEAR 2024 Consultant: 321 Jul 326 Jun 321 May 321 Apr 325 Mar 321 Feb 1-17-4093 321 Jan Contract Number: Design and Construction Management TASK

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EXHIBIT "1"

3870

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TOTALS

3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 <u>№</u> 321 321 oct O 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 Aug MONTHS of YEAR 2025 Consultant: 321 321 3 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Management Construction Design and TOTALS TASK

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EXHIBIT "1"

3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 No No 321 321 Oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 Aug MONTHS of YEAR 2026 Consultant: 321 321 Ju 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Management Construction Design and TOTALS TASK

EXHIBIT "1"

3870 3870 TOTAL HOURS 326 326 Dec Collins Engineers, Inc. 321 321 <u>№</u> 321 321 oct 325 325 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 321 321 MONTHS of YEAR 2027 Consultant: 321 321 Ę 326 326 Jun 321 321 May 321 321 Apr 325 325 Mar 321 321 Feb 1-17-4093 321 321 Jan Contract Number: Construction Management Design and TOTALS TASK

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EXHIBIT "1"

Contract No.:	I-17-4093	Consultant:	Collins Enginee	ers, Inc.	
	<u>EXHIB</u>	IT B: FEE CALCULAT	<u>ONS</u>		
A. DIRECT LABO	R (without overtime)				
2.5 Mult.	38,300.00 (Total Work Hours from Exhibit C-2)	\$ 38.97 (Average Hourly Rate: Total Direct Salary divided by Total Work Hours)	_ TOTAL DIRECT SALARY	\$	1,492,551.00
2.8 Mult.	(Total Work Hours from Exhibit C-2)	\$ 47.50 (Average Hourly Rate: Total Direct Salary divided by Total Work Hours)	TOTAL DIRECT SALARY	\$	19,000.00
	DIRECT REG	ULAR SALARY TIMES	2.5 MULTIPLIER	\$	3,731,377.50
	DIRECT REG	ULAR SALARY TIMES	2.8 MULTIPLIER	\$	53,200.00
	LE DIRECT COSTS NOT Prime Consultant listed above.)	ELIGIBLE FOR PROP	₹IT		
			TOTAL DIRECT COSTS		\$19,422.50
C. SERVICES BY	OTHERS				
Tota	al Allowable Fee DBE/MBE/WBE	Subconsultant (from Exhibit H	\$ -		
Total Allowable	Fee Non-DBE/MBE/WBE Subco	nsultant (from Exhibit H (cont)	\$ -		
т	otal Allowable Fee VOSB Subco	nsultant (from Exhibit H (cont)	-		
		тот	AL SERVICES BY OTHERS	\$	<u>-</u>
D. ADDITIONAL S	ERVICES (Prime Consultant	•	\$ - or authorization before use)		
ADDITIONAL S	ERVICES (Subconsultants)		\$ - or authorization before use)		
			L ADDITIONAL SERVICES or authorization before use)	\$	-

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 3,804,000.00 EXHIBIT "1"

- 12/31/2026 - 12/31/2021 Escalation Factor Fifteenth Period 10.00% Escalation Factor Fifth Period 10.00% Escalation Factor Tenth Period Date 120.0 120.0 120.0 12.0 12.0 1/1/2021 1/1/2026 Collins Engineers, Inc. Date Date Date 1/1/2020 - 12/31/2020 - 12/31/2025 Escalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period Date Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 120.0 12.0 12.0 1/1/2025 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period Date 1/1/2018 1/1/2018 120.0 120.0 120.0 12.0 120 Α̈́ 12.0 Date Date Date RAISE DATE: CONTRACT TERM: SCHEDULED START DATE: PERCENT OF RAISE: 1/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Escalation Factor Twelfth Period Date Date Date 120.0 120.0 12.0 12.0 120.0 Date Date Date 11/17/2017 1-17-4093 1/1/2022 - 12/31/2022 1/1/2027 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Date Date Factor First Period 120.0 120.0 12.0 12.0 120.0 0.0 Contract No.: Date: 1/1/2018 Date Date Date

100.00%

The escalation factor for this project is:

		DIRECT COST OVERTIME PREMIUM				Estimated Overtime Hours (Overtime Hours Only) (See Note D to	Kigint)													
ineers, Inc.		DIRECT	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Average Premium Overtime Hourly Rate (See Note C to	Kignt)											-		
Collins Engineers, Inc.	100.00% (From Exhibit C-1)		38,300.000	\$38.97	\$1,492,551.00	Estimated Work Hours (Including	Оуегише)	18,800.00	200.00		200.00			100.00			18,800.00	100.00	100.00	
	Escalation Factor:_	RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Ho Ho Clas	Kignt)	\$50.00	\$50.00		\$40.00			\$40.00			\$28.00	\$20.00	\$20.00	
Consultant:	Escala	ASSIFICATION MAN-HOURS AND RATES				Average Hourly Rate for Classification (See Note A to	Kignt)	\$50.00			\$40.00			\$40.00	-		\$28.00	\$20.00	\$20.00	
		TION MAN-F				Tollway MAXIMUM Hourly Rate for	\$70.00		\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
						Tollway MINIMUM Hourly Rate for	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
2.5 Multiplier		EXHIBIT C-2: DIRECT LABOR CL					rollway Classification		ər		ıer			ialist						
1-17-4093	11/17/2017	EXHIBIT C-2:				F	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
Contract No.:	Date: _					Classification Eligible for Premium			S S	ON	No	No	o _N	No	- ON	8		No	No	<u>'1"</u>

Contract No.:	I-17-4093	2.5	Consultant:	Collins Engineers, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

- 1 April 2			
Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Annual Color			
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists	TBD	TBD	\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD ·	\$8.25 - \$40

Contract No.:	1-17-4093	2.8 Multiplier			Consultant:	-	Collins En	Collins Engineers, Inc.
Date:	11/17/2017	1			Escala	Escalation Factor:	100.00% (From Exhibit C-1)	
	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES	RECT LABOR	CLASSIFICA	TION MAN-H	HOURS AND	RATES		DIRECT
						Total Estimated Work Hours:	400.00	Total Estimated O/T Hours:
						Average Hourly Rate:	\$47.50	Average Premium O/T Hourly Rate:
						Total Direct Labor	\$19,000.00	Total Overtime Premium:
Classification Eligible for Premium Overtime?	Tollway Classification	fication	Tollway MINIMUM Hourly Rate for Classification	Tollway MAXIMUM Hourly Rate for Classification	Average Hourly Rate for Classification (See Note A to Right)	Escalated Average Hourly Rate for Classification (See Note B to	Estimated Work Hours (Including Overtime)	Escalated Average Premium Overtime Hourly Rate (See Note C to
No	Principal		\$50.00	\$70.00	\$70.00	\$70.00	100.00	
No	Project Manager		\$40.00	\$70.00	\$60.00	\$60.00	100.00	
oN.	Senior Engineer/Planner		\$40.00	\$70.00				
No	Resident Engineer		\$40.00	\$70.00				
No	Project Engineer/Planner		\$25.00	\$60.00		f		
o _N	Staff Engineer/Planner		\$20.00	\$40.00				
		-						

\$50.00 \$70.00 \$60.00 100.00 \$40.00 \$70.00 \$60.00 100.00 \$40.00 \$70.00 \$60.00 \$40.00 \$70.00 \$60.00 \$250.00 \$60.00 \$40.00 \$250.00 \$60.00 \$40.00 \$15.00 \$50.00 \$40.00 \$250.00 \$70.00		Classification Eligible for Premium Overtime?	Tollway Classification	Tollway MINIMUM Hourly Rate for Classification	Tollway MAXIMUM Hourly Rate for Classification	Average Hourly Rate for Classification (See Note A to Right)	Escalated Average Hourly Rate for Classification (See Note B to	Estimated Work Hours (Including Overtime)	Escalated Average Premium Overtime Hourly Rate (See Note C to	Estimated Overtime Hours (Overtime Hours Only) (See Note D to
No Project Manager \$40.00 \$70.00 \$60.00 \$60.00 No Resident Engineer/Planner \$40.00 \$70.00 \$60.00 \$60.00 No Project Engineer/Planner \$25.00 \$60.00 \$40.00 \$60.00 No Engineer/Planner \$25.00 \$60.00 \$40.00 \$40.00 No Engineer/Planner \$25.00 \$60.00 \$40.00 \$40.00 No Senior Technical Specialist \$25.00 \$60.00 \$40.00 \$40.00 No Architect \$15.00 \$70.00 \$70.00 \$70.00 No Intern \$8.25 \$20.00 \$20.00 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00 \$20.00		9	Principal	\$50.00	\$70.00		\$70.00	100.00		
No Senior Engineer/Planner \$40.00 \$70.00 No Resident Engineer/Planner \$25.00 \$60.00 No Staff Engineer/Planner \$20.00 \$40.00 No Staff Engineer/Planner \$20.00 \$40.00 No Engineer /Accountant \$20.00 \$60.00 \$40.00 No Technical Specialist \$15.00 \$40.00 \$40.00 No Architect \$30.00 \$70.00 \$40.00 No Architect \$20.00 \$70.00 \$70.00 No Intern \$8.25 \$40.00 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00		Š	Project Manager	\$40.00			\$60.00	100.00		
No Resident Engineer/Planner \$40.00 \$70.00 No Staff Engineer/Planner \$25.00 \$40.00 No Engineer / Planner \$20.00 \$40.00 No Engineer / Accountant \$20.00 \$60.00 No Technical Specialist \$25.00 \$40.00 No Technical Specialist \$15.00 \$70.00 No Architect \$20.00 \$70.00 No Intern \$8.25 \$20.00 No Admin/Clerical \$8.25 \$40.00		No No	Senior Engineer/Planner	\$40.00	\$70.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
No Project Engineer/Planner \$25.00 \$60.00 No Staff Engineer/Planner \$20.00 \$40.00 No Engineer / Accountant \$20.00 \$60.00 \$40.00 No Senior Technical Specialist \$25.00 \$60.00 \$40.00 \$40.00 No Technical Specialist \$15.00 \$70.00 \$70.00 \$70.00 No Realty Specialists \$20.00 \$70.00 \$70.00 \$70.00 No Intern \$8.25 \$20.00 \$20.00 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00 \$20.00		No	Resident Engineer	\$40.00	\$70.00					
No Staff Engineer/Planner \$20.00 \$40.00 No Engineer /Accountant \$20.00 \$60.00 \$40.00 No Technical Specialist \$15.00 \$50.00 \$40.00 \$40.00 No Architect \$30.00 \$70.00 \$70.00 \$70.00 \$70.00 No Realty Specialists \$20.00 \$70.00 \$20.00 \$20.00 No Intern \$8.25 \$40.00 \$20.00 \$20.00		No	Project Engineer/Planner	\$25.00	\$60.00					
No Engineer / Accountant \$20.00 \$60.00 \$40.00 \$40.00 No Technical Specialist \$15.00 \$50.00 \$40.00 \$40.00 No Architect \$30.00 \$70.00 \$70.00 No Realty Specialists \$20.00 \$70.00 \$20.00 No Intern \$8.25 \$40.00 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00		ν	Staff Engineer/Planner	\$20.00	\$40.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
No Technical Specialist \$25.00 \$40.00 \$40.00 No Technical Specialist \$15.00 \$50.00 \$40.00 \$40.00 No Architect \$30.00 \$70.00 \$70.00 \$70.00 No Intern \$8.25 \$20.00 \$20.00 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00 \$20.00		S S	Engineer /Accountant	\$20.00	\$60.00					
No Technical Specialist \$15.00 \$50.00 No Architect \$30.00 \$70.00 No Realty Specialists \$20.00 \$70.00 No Intern \$8.25 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00		No	Senior Technical Specialist	\$25.00	\$60.00		\$40.00	100.00		
No Architect \$30.00 \$70.00 No Realty Specialists \$20.00 \$70.00 No Intern \$8.25 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00	_	No	Technical Specialist	\$15.00	\$50.00					
No Realty Specialists \$20.00 \$70.00 No Intern \$8.25 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00	Ē	S S	Architect	\$30.00	\$70.00					
No Intern \$8.25 \$20.00 No Admin/Clerical \$8.25 \$40.00 \$20.00	ΧI	No S	Realty Specialists	\$20.00	\$70.00	- 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
No Admin/Clerical \$8.25 \$40.00 \$20.00 \$20.00	ΗВ	No.	Intern	\$8.25	\$20.00					
"1"	IT	No	Admin/Clerical	\$8.25	\$40.00	\$20.00	\$20.00	100.00		
	<u>"1"</u>					,				

Contract No.:	I-17-4093	2.8	Consultant:	Collins Engineers, Inc.

Date: __11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Senior Vice President	Harney, Patrick J.	\$50 - \$70
	Vice President	Hamelka, James M	
	Vice President	Garlich, Michael J.	
Project Manager	E6	Haas, Michael A	\$40 - \$70
	E6	Schneider, Jason M	
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	E1 .	Stromberg, Breanne M	\$25 - \$60
	E1	Jemine, Oritseweyinmi J.	
	E1	Nunez, Edgar	
	E1	Simpson, Joshua F.	
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	Project Administrator	Bhatia, Rita K.	\$8.25 - \$40
	Project Administrator	Muhammad, Carol A	

Contract No.:	I-17-4093	Consultant:	Collins Engineers, Inc.
Contract No	1-17-4093	Consultant	Comins Engineers, inc.
		EXHIBIT D	
	REIMBURSABLE DI	RECT COSTS - WORKSH	IEET ESTIMATES
A.	VEHICLE REIMBURSEMEN http://www2.illinois.gov/cms/f		
В.	ALLOWABLE DIRECT COS http://www.illinoistollway.com TOLLWAY XX ALLOWABL	n/documents/10157/2389762/	
C.	ITEMIZED DIRECT COSTS Allowable Direct Costs list, from the Chief Engineer pr	, written permission must t	pe received
	DIRECT COST CATEGORY		
	Wifi/Aircard Service		
	Printing/Binding/Repro Ser	rvices & Supplies	
	***************************************	(1988-1984)	
	The state of the s		

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 19,422.50

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Pate (Marinerum)
Lodging	State Rate (Maximum) State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	parenase
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	\$337 day (Maximum)
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost

- *website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

Construction Inspection

Construction Inspection Communications:

Cell Phones

Radio Communication

2-way Radio

Unallowable

Actual Cost

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:
For extended stay**- Number of days on job site plus one
Day to travel to and from job site
Weekly (hotel) – Number of days on job site plus one day to
Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees
 traveling to and from the site will be allowed depending on the firm's policy and limited to the
 Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No	.: <u>I-17-4093</u>	Consultant:	Collins Engineers, Inc.
	Ē	XHIBIT E - KEY PROJECT PERS	SONNEL
Project Prin	cipal:		
Project Man	ager:		
Project Engi	ineer:		
Resident En	gineer:		
Documentat	ion Engineer:		
Project Civil	Engineer:	-	
Project Stru	ctural Engineer:		
Project Drai	nage Engineer:	WORKS - Commission	
Senior Engi	neer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:	-	
	Name:		
	Classification:		
	Name:		
	Classification:		

EXHIBIT F

CONTRACT I-17-4093

(Collins Engineers, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

EXHIBIT G

Contract No. I-17-4093

Collins Engineers, Inc.

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
PTB 169/039	IDOT Various Underwater Bridge	\$600,000.00	\$60,000.00	1/1/2018
	Inspection			
PTB 179/014	IDOT Various Underwater Bridge Inspection	\$600,000.00	\$600,000.00	12/31/2020
	CDOT Lasalle Street Bridge	\$900,000.00	\$50,000.00	12/31/2017
D-91-115-17	IDOT Various Phase I Design Projects	\$1,000,000.00	\$1,000,000.00	12/31/2019
RR-14-4223	Sub to Kimley-Horn	\$65,000.00	\$10,000.00	2/1/2018
I-17-4675	Sub to STV, ElginO'Hare Western Access	\$560,000.00	\$560,000.00	12/31/2020
RR-16-4282	CM on TriState MP 0.5 to 25.2	\$1,500,000.00	\$1,500,000.00	12/31/2020
C-91-171-17	Sub to Gonzalez, IDOT I-90 at I-290	\$212,841.00	\$212,841.00	7/12/2019
P-91-196-17	Sub to Parsons, Phase 1 Bridge	\$50,000.00	\$50,000.00	12/31/2019
D-60-037-18	Sub to GBA, Sign Inspection	\$96,000.00	\$96,000.00	8/1/2018
P-91-003-18	Sub to Thomas, Various Phase 1	\$200,000.00	\$200,000.00	12/1/2019
MO-17-1239	Sub to WHKS, Underwater for ISHTA	\$150,000.00	\$150,000.00	4/1/2020
I-17-4299	Sub to Quigg, Phase 2 TriState EW Conn.	\$150,000.00	\$150,000.00	4/1/2020
P-91-762-10	Sub to Stantec, I-55	\$467,000.00	\$180,000.00	8/31/2018
RR-16-4275	Sub to Ciorba, I-94	\$226,000.00	\$225,000.00	12/1/2019

Jonti	act No.: 1-17-4093			Consult	ant: Collin	s Engineers, li	nc.	· · · · · · · · · · · · · · · · · · ·
			EXHIBIT H - S	SERVICES E	BY OTHERS			
xhib	its A-G must be submitted	for each su	bconsultant liste	ed below. If	a subconsultant requires "	Services by	Others",	they mus
			H and attach Ex	hibits A-G f	or second tier subconsultar	nts.		
3E/M	BE/WBE SUBCONSULTA	NTS						
1				6				
	Direct Labor	\$	_		Direct Labor	\$		
	Direct Costs	\$	-		Direct Costs	\$	-	
	Services by Others	\$			Services by Others	\$	_	
	Additional Services **				Additional Services **	\$	÷	
	Total this Subconsultant (ULC)		\$ -	-	Total this Subconsultant (ULC)		 \$	-
	Direct Labor	\$	_	7 .	Direct Labor	<u> </u>	-	
	Direct Costs	\$			Direct Capor	\$		
	Services by Others	\$				\$		
	Additional Services **				Services by Others Additional Services **	\$	-	
	Total this Subconsultant (ULC)	····			Total this Subconsultant (ULC)	\$		
	,				Total this Subconsultant (OEC)		<u> </u>	
	·		- Villet avenue	8 _				
	Direct Labor	\$			Direct Labor	\$	<u>.</u>	
	Direct Costs	\$			Direct Costs	\$	**	
	Services by Others	_\$			Services by Others	\$		
	Additional Services **	\$	-		Additional Services **	\$	-	
	Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		\$	
nombo	W			9				
	Direct Labor	_\$	_	_	Direct Labor	\$		
	Direct Costs	\$	-		Direct Costs	\$		
	Services by Others	\$	<u>-</u>		Services by Others	\$	-	
	Additional Services **	\$	<u>- </u>		Additional Services **	\$		
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		 \$	_
					(,			
_				10				
	Direct Labor	\$	<u>-</u>		Direct Labor	\$	-	
	Direct Costs	\$			Direct Costs	\$	-	
	Services by Others	\$	-		Services by Others	\$	-	
	Additional Services **	\$			Additional Services **	\$		
	Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		\$	_

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

n	N.						
Project	No. <u>I-17-4093</u>		·C	onsultar	nt:	Collins Engineers, Inc	•
		EXHI	BIT H - SERVICES E	Y OTHE	ERS (continued)		
Exhibits	A-G must be submitted	for each subcons Exhibit H and	ultant listed below. attach Exhibits A-G	If a sub for sec	consultant requires "Se ond tier subconsultants	ervices by Others" 3.	, they must include
OTHER S	SUBCONSULTANTS (NC	OT DBE/MBE/WBE	()				
1			_	6			advaddament matega.
	Direct Labor	\$ -	_		Direct Labor		·
	Direct Costs	<u> </u>	anna.		Direct Costs	\$	•
	Services by Others				Services by Others	\$	**
	Additional Services **				Additional Services **	\$	<u>-</u>
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (UL	C)	<u> </u>
2				7			
	Direct Labor				Direct Labor	\$	
	Direct Costs				Direct Costs	\$	-
	Services by Others		_		Services by Others	\$	<u>.</u>
	Additional Services **		_		Additional Services **	\$	•
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (UL	C)	
3				8			
	Direct Labor	\$ -		-	Direct Labor	\$	<u>.</u>
	Direct Costs	\$ -			Direct Costs	\$	•
	Services by Others	\$ -	_		Services by Others	\$	-
	Additional Services **	\$ -	_		Additional Services **	\$	-
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (UL	C)	 \$

**	Additional:	services t	inds read	tire prior a	uthorization	hafara uea

Direct Labor

Direct Costs

Direct Labor

Direct Costs

Services by Others

Additional Services **

Total this Subconsultant (ULC)

Services by Others

Additional Services **

Total this Subconsultant (ULC)

\$

TOTAL Non-DBE/MBE/WBE Subconsultants:	_\$_	•
TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants:	\$	•

\$

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$

Direct Labor

Direct Costs

Direct Labor

Direct Costs

Services by Others

Additional Services **

Total this Subconsultant (ULC)

Services by Others

Additional Services **

Total this Subconsultant (ULC)

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name:	Comprehensive Construction Consulting, Inc.		
Contract Number:	I-17-4093		
Proposal Date:	11/17/2017		
Exhibit Pointers	Editable cells in each exhibit are underlined in red		
	Notes and guidance for each exhibit are on the right of the exh	hibits in yellow te	xt boxes
	A full set of instructions to complete the exhibits is available or	n the Tollwav's พ	vehsite

Contract Number:

1-17-4093

Consultant:

Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

								L	Gra	Ind Total	Grand Total Exhibit A Hours	A Hours	22,400
					:			•					ĭ
					S N	MONTHS of YEAR 2018	YEAR 20	118					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program Management	170	170	220	170	170	220	170	170	220	170	170	220	2240
				-									erespenses and an analysis of the same of
AN TOWN IN THE PROPERTY OF THE													
		-											
											-		

TOTALS	170	170	220	170	170	220	170	170	220	170	170	220	2240
												l	

EXHIBIT "1"

2240 2240 TOTAL HOURS Comprehensive Construction Consulting, Inc. 220 220 Dec 170 Ş No 170 Ö 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 170 170 Aug MONTHS of YEAR 2019 Consultant: 170 JE 220 220 Jun 170 May 170 Apr 220 220 Mar 170 Feb 1-17-4093 170 170 Jan Contract Number: Diversity Program Management TOTALS

Consultant: 1-17-4093 Contract Number:

Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

							7						TOTAL
					MO	MONTHS of YEAR 2020	YEAR 2()20					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program Management	170	170	220	170	170	220	170	170	220	170	170	220	2240
	The second secon	A A A A A A A A A A A A A A A A A A A	CONTRACT DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE		decreasing and a second and a s	Octobrosco com com com a de matematica de la matematica de la cast			and the second s				
	The state of the s		THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERSON NAME	Terrent Constitution of the Constitution of th	ALLEGA MANAGERY AND AND AND AND AND AND AND AND AND AND	No. of the latest and		Address of the American Community of the	A series of the		The same of the sa	And byserous constitution for the first state of the backer.	
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jem men an system en de en een een een een een een een ee											***************************************		
The second secon													
								-					
					Andrews and the contract of the second of th							Continues of first replacement of the second	
TOTALS	170	170	220	170	170	220	170	170	220	170	170	220	2240

2240 2240 TOTAL HOURS Comprehensive Construction Consulting, Inc. 220 220 Dec 170 170 Nov 170 170 oct 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 170 Aug **MONTHS of YEAR 2021** Consultant: 170 Jul 220 220 Jun 170 May 170 Apr 220 220 Mar 170 Feb 1-17-4093 170 Jan Contract Number: Diversity Program Management TOTALS

2240 2240 TOTAL HOURS Comprehensive Construction Consulting, Inc. 220 220 Dec 170 170 <u>%</u> 170 170 Oct 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 170 Aug **MONTHS of YEAR 2022** Consultant: 170 Ju T 220 Jun 170 May 170 Apr 220 Mar 170 Feb 1-17-4093 170 Jan Contract Number: Diversity Program Management TASK

170

220

170

220

170

TOTALS

2240 2240 TOTAL HOURS Comprehensive Construction Consulting, Inc. 220 220 Dec 170 170 Š N 170 ö 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 170 170 Aug **MONTHS of YEAR 2023** Consultant: 170 170 Jul 220 220 Jun 170 170 May 170 170 Apr 220 220 Mar 170 Feb 1-17-4093 170 170 Jan Contract Number: TASK Diversity Program Management TOTALS

2240 2240 TOTAL HOURS Comprehensive Construction Consulting, Inc. 220 220 Dec 170 170 Nov 170 170 Oct 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 170 170 Aug MONTHS of YEAR 2024 170 Consultant: 170 크 220 220 Jun 170 May 170 170 Apr 220 220 Mar 170 170 Feb 1-17-4093 170 170 Jan Contract Number: Diversity Program Management TOTALS TASK

Comprehensive Construction Consulting, Inc. **EXHIBIT A: ESTIMATED TASK WORK HOURS**

Consultant:

1-17-4093

Contract Number:

					MO	MONTHS of YEAR 2025	YEAR 20	25					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program Management	170	170	220	170	170	220	170	170	220	170	170	220	2240
an an an an an an an an an an an an an a				and the second s									25.5
	The same of the sa							UNIVERSITY AND A STATE OF THE PROPERTY AND ASSOCIATIONS.				Will then the the transfer the	
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W SPYTO OR MEN HITS APPROXIMENTAL PROPERTY OF THE PROPERTY OF													
											- Annual Land - Annual		
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THE PROPERTY OF THE PROPERTY O													
					A COLUMN TO THE PERSON TO THE								
TOTALS	170	170	220	170	170	220	170	170	220	170	170	220	2240

Consultant: 1-17-4093 Contract Number:

Comprehensive Construction Consulting, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

													TOTAL
			-		MO	MONTHS of YEAR 2026	YEAR 20	126					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program Management	170	170	220	170	170	220	170	170	220	170	170	220	2240
										-			
													-
												-	
			-										
													-
							-						
													×
					-								
TOTALS	170	170	220	170	170	220	170	170	220	170	170	220	2240

2240 TOTAL HOURS Comprehensive Construction Consulting, Inc. 220 Dec 170 N0 170 Öct 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 170 Aug MONTHS of YEAR 2027 Consultant: 170 Ju 220 Jun 170 May 170 Apr 220 Mar 170 Feb 170 Jan Diversity Program Management

1-17-4093

Contract Number:

Rev. 5/2017

2240

220

220

220

TOTALS

Co	ontract No.:	I-17-4093	Consultant:	Com	prehensive Constructi	on Cons	sulting, Inc.
		EXHIE	BIT B: FEE CALC	CULATIO	<u>ONS</u>		
A.	DIRECT LABOR	(without overtime)					
	2.5 Mult.	21,800.00 (Total Work Hours from Exhibit C-2)	\$ (Average Hourly R Direct Salary div Total Work Ho	rided by	TOTAL DIRECT SALARY	\$	1,490,030.00
	2.8 Mult.	(Total Work Hours from Exhibit C-2)	\$ (Average Hourly R Direct Salary div Total Work Ho	rided by	TOTAL DIRECT SALARY	\$	25,002.00
		DIRECT REG	GULAR SALARY	TIMES	2.5 MULTIPLIER	\$	3,725,075.00
		DIRECT REC	GULAR SALARY	TIMES	2.8 MULTIPLIER	\$	70,005.60
В.		E DIRECT COSTS NO me Consultant listed above.)		R PROF	Ι Τ		
					TOTAL DIRECT COSTS		\$8,919.40
C.	SERVICES BY O	THERS					
	Total A	Allowable Fee DBE/MBE/WBE	Subconsultant (from	Exhibit H)_	\$		
	Total Allowable Fe	ee Non-DBE/MBE/WBE Subco	onsultant (from Exhibi	t H (cont)) _	\$ -		
	Tota	al Allowable Fee VOSB Subco	onsultant (from Exhibi	t H (cont)) ₋	\$ -		
				TOTA	L SERVICES BY OTHERS	\$	
D.	ADDITIONAL SE	RVICES (Prime Consultar		- quires prio	\$ -		
	ADDITIONAL SEI	RVICES (Subconsultants)		***	\$ - authorization before use)	,	
				TOTAL	ADDITIONAL SERVICES authorization before use)	\$	
E.	MAXIMUM ALLO	WABLE FEE (Upper Lin	nit of Compensation)			\$	3,804,000.00

\$ 3,804,000.00 EXHIBIT "1"

- 12/31/2021 1/1/2026 - 12/31/2026 Escalation Factor Fifteenth Period 10.00% Escalation Factor Fifth Period 10,00% Escalation Factor Tenth Period Consultant: Comprehensive Construction Consulting, Inc. Date 120.0 120.0 120.0 12.0 12.0 1/1/2021 Date Date Date 1/1/2020 - 12/31/2020 - 12/31/2025 Escalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period Date Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 120.0 12.0 12.0 1/1/2025 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Date 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% Escalation Factor Eighth Period 10,00% Escalation Factor Third Períod Date 1/1/2018 1/1/2018 120.0 12.0 120.0 120 Ϋ́ 12.0 Date Date Date CONTRACT TERM: PERCENT OF RAISE: RAISE DATE: SCHEDULED START DATE: 1/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Escalation Factor Twelfth Period Date Date 120.0 120.0 120.0 12.0 12.0 Date Date Date 11/17/2017 1-17-4093 - 12/31/2022 1/1/2027 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Factor First Period 120.0 120.0 120.0 12.0 12.0 Contract No.: 0.0 Date: 1/1/2018 -1/1/2022 Date Date Date

Rev. 5/2017

100.00%

The escalation factor for this project is:

1-17-4093 Contract No.:

11/17/2017

Date:

2.5 Multiplier

Consultant:

Escalation Factor:

100.00% (From Exhibit C-1)

Comprehensive Construction Consulting, Inc.

EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES
Tollway MAXIMUM Hourly Rate for
Classification \$70.00
- 1
- 1

Contract No.:	I-17-4093	2.5	Consultant:	Comprehensive Construction Consulting, Inc.
	_			

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	тво	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	ТВО	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

1-17-4093 Contract No.:

11/17/2017

Date:

2.8 Multiplier

Consultant:

Comprehensive Construction Consulting, Inc.

100.00% (From Exhibit C-1) Escalation Factor:

DIRECT COST OVERTIME PREMIUM	Total Estimated O/T Hours: Average Premium O/T	Hourly Rate: Total Overtime Premium:	Escalated Estimated Average Overtime Premium Hours Overtime Hours Hourly Rate Hours Only) (See Note C to (See Note D to Right)				The state of the s						And the second s			- In the state of	
01	ш	\$41.67 To	Estimated Work Hours H (Including (Sc	100.00	100.00					-	200.00					200.00	A CONTRACTOR OF THE CONTRACTOR
RATES	Total Estimated Work Hours: Average	Hourly Rate: Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to	\$70.00	\$60.00						\$40.00					\$20.00	
OURS AND F			Average Hourly Rate for Classification (See Note A to (Right)	\$70.00	\$60.00						\$40.00					\$20.00	
TION MAN-H			Tollway MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
CLASSIFICA ⁻			Tollway MINIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES			Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
			Classification Eligible for Premium Overtime?	No ON	No	No	No	No	No No	No	No ON	No No	No	No	ع ا	N _o	"1"

Contract No.:	I-17-4093	2.8	Consultant: _	Comprehensive Construction Consulting, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	TBD	TBD	\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	ТВО	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

Contract No.:	I-17-4093	Consultant:	•	ensive Construction ensulting, Inc.				
		EXHIBIT D						
	REIMBURSABLE DIE	RECT COSTS - WORKS	HEET ESTIMATES					
A.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/E							
B.	ALLOWABLE DIRECT COST http://www.illinoistollway.com/ OLLWAY XX ALLOWABLED	documents/10157/2389762						
C.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, from the Chief Engineer price	written permission must <mark>k</mark>	oe received					
	DIRECT COST CATEGORY							
	Wifi/Aircard Service							
	Printing/Binding/Repro Serv	rices & Supplies						
	Presentations, Exhibits, Tra	ining, Awards						
	Conference Attendance on	behalf of the						
	IL Tollway							
	Character Control of the Control of							

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 8,919.40

10.01.2013

Effective for contracts awarded on or after October 1, 2013_7 the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	, , , , , , , , , , , , , , , , , , , ,
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	, 1010001
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost
	- Journal Cook

- *website for State Reimbursement Rates
 http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

Cell Phones

Unallowable

Radio Communication

Actual Cost

2-way Radio

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

\$55/day (Maximum)

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$65/day

The number of days will be calculated as follows:
For extended stay**- Number of days on job site plus one
Day to travel to and from job site
Weekly (hotel) – Number of days on job site plus one day to
Travel to and from job site per week.
Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees
 traveling to and from the site will be allowed depending on the firm's policy and limited to the
 Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No	o.: <u>I-17-4093</u>	Consultant:	Inc.
	<u>E)</u>	(HIBIT E - KEY PROJECT I	PERSONNEL
Project Prin	ıcipal:		
Project Mar	nager:		
Project Eng	ineer:		
Resident Er	ngineer:		
Documenta	tion Engineer:		
Project Civi	l Engineer:		
Project Stru	ıctural Engineer:		
Project Drai	inage Engineer:		
Senior Engi	neer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		No. of the control of

EXHIBIT F

CONTRACT I-17-4093

(Comprehensive Construction Consulting, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

EXHIBIT G

Contract No. I-17-4093

Comprehensive Construction Consulting, Inc.

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No	. Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
I-17-4093	Program Management Office and Technical/Administrative Services, Systemwide	\$3,804,000.00	\$3,804,000.00	12/31/2027

ontract	i No.: <u>I-17-4093</u>	<u> </u>		Consultant:	Comprehensive	Construction Cons	ulting, Inc.
			EXHIBIT H - SEF	RVICES BY O	THERS		
chibits	A-G must be submitted	for each subc	onsultant listed t	pelow. If a su	bconsultant requires	"Services by Oth	ners", they n
	incl	ude Exhibit H a	ind attach Exhibi	its A-G for se	cond tier subconsulta	nts.	
/MBE	WBE SUBCONSULTAN	TS					
				6			
	Direct Labor	\$ -			Direct Labor	\$ -	
	Direct Costs	\$ -	_	į	Direct Costs	\$ -	
;	Services by Others	\$ -			Services by Others	\$ -	
	Additional Services **		-		Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$ -	7	Total this Subconsultant (ULC)		\$
				7			
	Direct Labor	<u> </u>			Direct Labor	\$ -	
1	Direct Costs	_\$		ī	Direct Costs	\$ -	
:	Services by Others	<u>s -</u>	-	5	Services by Others	\$ -	
	Additional Services **		-	,	Additional Services **	\$ -	
•	Total this Subconsultant (ULC)		\$ -	. 1	Total this Subconsultant (ULC)		_\$
				8			
ı	Direct Labor	\$	_		Direct Labor	\$ -	
ı	Direct Costs	\$ -	_	t	Direct Costs	\$ -	
5	Services by Others	<u> </u>			Services by Others	\$ -	
,	Additional Services **	\$ -	_	,	Additional Services **	\$ -	_
٦	Total this Subconsultant (ULC)		<u>\$ -</u>	1	Total this Subconsultant (ULC)		\$
				9	· .		
	Direct Labor	\$ -		***************************************	Direct Labor	\$ -	
	Direct Costs	\$ -			Direct Costs	\$ -	
5	Services by Others	\$ -			Services by Others	\$ -	
	Additional Services **	\$ -	 		Additional Services **	\$ -	-
1	Total this Subconsultant (ULC)				Total this Subconsultant (ULC)	***************************************	\$
				40			-
	Direct Labor	\$ -		10	Direct Labor	e	
	Direct Costs	\$ -	-		Direct Costs	\$ - \$	_
	Services by Others	\$ -	_		Services by Others		
	Additional Services **	\$ -	-		Additional Services **	\$ - ·	_

** Additional services funds require prior authorization before use

Total this Subconsultant (ULC)

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: _\$ ____

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): _______

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): ______

Total this Subconsultant (ULC)

EXHIBIT "1"

Project No.	
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Comprehensive Construction Consulting, Inc.

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

'	Direct Labor	<u></u>	_		б <u>-</u>			-	
		\$ -				Direct Labor		-	
	Direct Costs	<u>\$</u> -				Direct Costs	\$ -	-	
	Services by Others		_			Services by Others	\$ -	-	
	Additional Services **		-			Additional Services **	\$ -	-	
	Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$	
			_		7 _			_	
	Direct Labor		_			Direct Labor	\$ -	-	
	Direct Costs					Direct Costs	\$ -	-	
	Services by Others					Services by Others	<u> </u>	_	
	Additional Services **		-			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$	-
					8				
	Direct Labor	\$ -	_			Direct Labor	\$ -	-	
	Direct Costs	\$ -				Direct Costs	\$ -	•	
	Services by Others	.	_			Services by Others	\$ -	_	
	Additional Services **	\$ -	_			Additional Services **	\$ -	•	
	Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)			
					9				
	Direct Labor	\$ -	_		J	Direct Labor	\$ -	-	
	Direct Costs	\$ -	-			Direct Costs	\$ -	-	
	Services by Others	\$ -	-			Services by Others	\$ -	-	
	Additional Services **	\$ -	-			Additional Services **	\$ -	<u>.</u>	
	Total this Subconsultant (ULC)		- \$	_	•	Total this Subconsultant (ULC)		- \$	_
								· 	
	Direct Labor	•	-		10			-	
	Direct Capor Direct Costs	\$ -	_			Direct Labor	\$ -	-	
		\$ -	-			Direct Costs	\$ -	-	
	Services by Others	\$ -				Services by Others	<u>\$</u> -	-	
	Additional Services ** Total this Subconsultant (ULC)	<u>\$</u>	-			Additional Services **	_\$	-	
	rotal this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$	
litio	nal services funds require prior autho	rization before use				TOTAL Non-DBE/MBE/W	BE Subconsultants:	\$	
				TOT	.VP V IV.	ional Services Non-DBE/MBE/W	RE Subconsultanto	•	
				101					•
					TOTAL	Allowable Fee Non-DBE/MBE/W	BE Subconsultants:	\$	

Contract Information Sheet

Contract Number:

1-17-4093

Consultant:

d'Escoto, Inc.

59,200

Grand Total Exhibit A Hours

EXHIBIT A: ESTIMATED TASK WORK HOURS

					MO	MONTHS of YEAR 2018	YEAR 2	018					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control Management Support	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program Management				333		334			334	333	333	334	4000

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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920

EXHIBIT A: ESTIMATED TASK WORK HOURS

													TOTAL
ì					Q ∑	NTHS of	MONTHS of YEAR 2019	219					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control Management Support	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program Management		333	334	333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920
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EXHIBIT A: ESTIMATED TASK WORK HOURS

					ō ≥	MONTHS of YEAR 2020	YEAR 20	720					HOURS
Document Control	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Management Support													
	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program													
Management	333	333	334	333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920

EXHIBIT A: ESTIMATED TASK WORK HOURS

					MO	NTHS of	MONTHS of YEAR 2021	121	•.				TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control Management Support	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program Management	333			333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	2920
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1920 4000 TOTAL HOURS 160 334 Dec 160 333 d'Escoto, Inc. <u>8</u> 160 333 Oct 160 334 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 160 333 Aug MONTHS of YEAR 2022 160 333 Consultant: Jul 160 334 Jun 160 333 May 160 333 Apr 160 334 Mar 160 333 Feb 1-17-4093 160 333 Jan Contract Number: Management Support Document Control Diversity Program Management TASK

EXHIBIT "1"

5920

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TOTALS

TOTAL HOURS Dec d'Escoto, Inc. Nov. Oct Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** Aug MONTHS of YEAR 2023 Consultant: Jun May Apr Mar Feb 1-17-4093 Jan Management Support Diversity Program Management Contract Number: Document Control TOTALS TASK

d'Escoto, Inc. **EXHIBIT A: ESTIMATED TASK WORK HOURS** Consultant: 1-17-4093 Contract Number:

					MO	MONTHS of YEAR 2024	YEAR 20)24				:	TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control													
Management Support	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program													
Management	333	333	334	333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920

EXHIBIT A: ESTIMATED TASK WORK HOURS

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TACK					2	O CLI N	TEAR	[[]					HOURS
IASh	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control													
Management Support	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program											111111111111111111111111111111111111111		
Management	333	333	334	333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920

EXHIBIT A: ESTIMATED TASK WORK HOURS

					OM	ATHS OF	MONTHS of YEAR 2026	926					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	20011
Document Control	160	7	760	760	097	, ,	, 0	700	, 0	, 0	, () ()	4	7
Diversity Program	00	2	2	20	000	00	001	0	001	00	001	001	1920
Management	333	333	334	333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920
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TOTAL HOURS **EXHIBIT A: ESTIMATED TASK WORK HOURS** MONTHS of YEAR 2027

d'Escoto, Inc.

Consultant:

1-17-4093

Contract Number:

TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control			·			(
Management Support	160	160	160	160	160	160	160	160	160	160	160	160	1920
Diversity Program Management	333	333	334	333	333	334	333	333	334	333	333	334	4000
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TOTALS	493	493	494	493	493	494	493	493	494	493	493	494	5920

Contract No.:	I-17-4093	Consultant:		d'Escoto, l	nc.	
	EXHIE	BIT B: FEE CALC	ULATI	<u>ONS</u>		
A. DIRECT LABOR	(without overtime)					
	,					
2.5 Mult.	58,200.00	\$	51.15	TOTAL DIRECT SALARY	\$	2,976,930.00
	(Total Work Hours from Exhibit C-2)	(Average Hourly Re Direct Salary div Total Work Ho	ided by			
2.8 Mult.	1,000.00 (Total Work Hours	\$	44.00	TOTAL DIRECT SALARY	\$	44,000.00
	from Exhibit C-2)	(Average Hourly Ra Direct Salary div				
		Total Work Ho	urs)			
	DIDEOT DEC		TIMEO	0.5.14111 TIDL 150	_	
	DIRECTREG	BULAR SALARY	IIMES	2.5 MULTIPLIER	\$	7,442,325.00
	DIRECT REG	BULAR SALARY	TIMES	2.8 MULTIPLIER	\$	123,200.00
B. REIMBURSABLE	DIRECT COSTS NO	T ELIGIBLE FOR	RPROF	IT .		
(For Pri	me Consultant listed above.)					
				TOTAL DIRECT COSTS		\$42,475.00
C. SERVICES BY O	THERS					
Total A	llowable Fee DBE/MBE/WBE	Subconsultant (from I	Exhibit H)	\$ -		
Total Allowable Fe	ee Non-DBE/MBE/WBE Subco	nsultant (from Exhibit	H (cont))	-		
Tata	al Allamakia Faa VOOD O			•		
lota	al Allowable Fee VOSB Subco	nsultant (from Exhibit	H (cont))	<u> </u>		
					•	
			IOIA	L SERVICES BY OTHERS	\$	· -
D ADDITIONAL SEL	DVICES in a second					
D. ADDITIONAL SEI	RVICES (Prime Consultant		uiroe prio	\$ - r authorization before use)		
ADDITIONAL SER	RVICES (Subconsultants)	(IVEQ	unes prio	\$ -		
	((Req	uires prio	r authorization before use)		
		· •	-	·		
		(Ren		ADDITIONAL SERVICES rauthorization before use)	\$	-
		(pii0			,
E. MAXIMUM ALLO	WABLE FEE (Upper Limi	it of Compensation)			¢	7 608 000 00
	(Opper Little	ic or compensation)		:	EX	7,608,000.00 (HIBIT "1"

Rev. 5/2017

Page **209** of **397**

1/1/2026 - 12/31/2026 - 12/31/2021 Escalation Factor Fifteenth Period Date Date 120.0 12.0 120.0 12.0 1/1/2021 Date Date Date d'Escoto, Inc. 1/1/2020 - 12/31/2020 1/1/2025 - 12/31/2025 Scalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period 10.00% scalation Factor Ninth Period Date Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 12.0 120.0 12.0 **ESCALATION PER YEAR Year 11 through 15** ESCALATION PER YEAR Year 6 through 10 **ESCALATION PER YEAR Year 1 through 5** Date Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% Escalation Factor Third Period 10.00% Escalation Factor Eighth Period Date 1/1/2018 1/1/2018 120.0 120.0 12.0 12.0 120 Ν Date Date Date CONTRACT TERM: SCHEDULED START DATE: RAISE DATE: PERCENT OF RAISE: 1/1/2023 - 12/31/2023 1/1/2018 - 12/31/2018 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Escalation Factor Twelfth Period Date Date 120.0 120.0 120.0 12.0 12.0 Date Date Date 11/17/2017 1-17-4093 1/1/2022 - 12/31/2022 1/1/2027 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Date Date Factor First Period 120.0 120.0 120.0 12.0 12.0 0.0 Contract No.: Date: 1/1/2018 Date Date Date

100.00%

The escalation factor for this project is:

\$18.52 See Note C to (See Note D to \$10,000.80 500.00 **OVERTIME PREMIUM** Hours Only) **Estimated** (Overtime Overtime Hours Right) DIRECT COST Total Premium: Estimated O/T Hours: Average Hourly Rate: Total Overtime Premium O/T 19.00 10.00 15.00 Hourly Rate Escalated Overtime Premium Average Right) d'Escoto, Inc. 100.00% 58,200.00 \$51.15 200.00 \$2,976,930.00 19,200.00 19,200.00 200.00 200.00 19,200.00 (From Exhibit C-1) **Work Hours** (Including **Estimated** Overtime) Labor Total Estimated Work Hours: Average **Total Direct** \$54.00 \$50.00 **Escalation Factor:** Classification Classification Hourly Rate: \$62.00 \$38.00 \$20.00 \$30.00 (See Note B Hourly Rate Escalated Average to Right) **EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES** Consultant: \$62.00 \$54.00 \$50.00 \$38.00 \$20.00 \$30.00 (See Note A Hourly Rate to Right) Average for \$70.00 \$70.00 \$40.00 \$60.00 \$60.00 \$70.00 \$20.00 Classification | Classification \$70.00 \$70.00 \$60.00 \$50.00 \$70.00 \$40.00 Hourly Rate MAXIMUM Tollway \$40.00 \$40.00 \$40.00 \$25.00 \$20.00 \$20.00 \$25.00 \$30.00 \$8.25 \$20.00 \$8.25 \$50.00 \$15.00 Hourly Rate MINIMOM Tollway 2.5 Multiplier Tollway Classification Senior Technical Specialist Project Engineer/Planner Senior Engineer/Planner Staff Engineer/Planner Engineer /Accountant 11/17/2017 Technical Specialist 1-17-4093 Resident Engineer Realty Specialists Project Manager Admin/Clerical Principal Architect Intern Date: Contract No.: Classification Eligible for Overtime? Premium ŝ Yes Yes Yes ပ္ å ŝ ŝ ô ŝ ŝ ŝ ဍ

540.00

20.00 20.00

Contract No.:	I-17-4093	2.5	Consultant:	d'Escoto, Inc.
		B.H 34 * . 5* .		

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	Project Controls Manager	Robinson, Lynnette	\$40 - \$70
Senior Engineer/Planner	Project Controls 3	Nava, Elvia	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	Administrative Assistant 3	Ponce, Lorena	\$25 - \$60
Fechnical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
ntern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

d'Escoto, Inc. Consultant: 2.8 Multiplier 11/17/2017 1-17-4093 Date: Contract No.:

Escalation Factor:

100.00%

60.00

\$10.00

					(From Exhibit C-1)		
EXHIBIT C-2: DIRECT LABOR C	CLASSIFICA	LASSIFICATION MAN-HOURS AND RATES	HOURS AND	RATES		DIRECTON	DIRECT COST OVERTIME PREMIUM
				Total Estimated Work Hours:	1,000.00	Total Estimated O/T Hours:	60.00
				Average Hourly Rate:	\$44.00	Average Premium O/T Hourly Rate:	\$10.00
				Total Direct Labor	\$44,000.00	Total Overtime Premium:	\$600.00
Tollway Classification	Tollway MINIMUM Hourly Rate for Classification	Tollway MAXIMUM Hourly Rate for Classification	Average Hourly Rate for Classification (See Note A to Right)	Average Average Hourly Rate for for Classification (See Note A to (See Note B to Right)	Estimated Work Hours (Including Overtime)	Escalated Average Premium Overtime Hourly Rate (See Note C to	Estimated Overtime Hours (Overtime Hours Only) (See Note D to
rincipal	\$50.00	\$70.00	\$70.00	\$70.00	200.00		
roject Manager	\$40.00	\$70.00	\$60.00	\$60.00	200.00		
enior Engineer/Planner	\$40.00	\$70.00	-			*	
esident Engineer	\$40.00	\$70.00					
roject Engineer/Planner	\$25.00	\$60.00					
taff Engineer/Planner	\$20.00	\$40.00					
ngineer /Accountant	\$20.00	\$60.00					

(See Note D to Right)

Overtime? Premium

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Classification Eligible for 40.00 20.00

10.00 10.00

150.00

\$20.00

\$40.00

150.00

\$20.00 \$20.00

\$20.00

\$20.00 \$70.00

300.00

\$40.00

\$40.00

\$60.00 \$50.00

\$25.00 \$15.00

Senior Technical Specialist

Technical Specialist

Architect

Realty Specialists

Admin/Clerical

Yes

Intern

Yes

Project Engineer/Planner

Staff Engineer/Planner Engineer /Accountant

Senior Engineer/Planner

Project Manager

Resident Engineer

\$70.00

\$30.00 \$20.00 \$8.25 \$8.25

EXHIBIT "1

Contract No.:	I-17-4093	2.8	Consultant:	d'Escoto, Inc.
		N. H		

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Vice President	Herrera, Rafael	\$50 - \$70
Project Manager	TBD	тво	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

Contract	No.:	I-17-4093	Consultant: _	d'Escoto, Inc.
			EXHIBIT D	
		REIMBURSABLE DIR	ECT COSTS - WORKSH	EET ESTIMATES
A.	VEH http:	HCLE REIMBURSEMENT //www2.illinois.gov/cms/En	- rate based on link below nployees/travel/Pages/Trav	v elReimbursement.asp:
B.	http:	OWABLE DIRECT COST: //www.illinoistollway.com/d LWAY_XX_ALLOWABLED	S - based on link below locuments/10157/2389762/ DIRECTCOSTS 10012013.	12 LG PDF
C.	Allo	wadie Direct Costs list, w	For any expense not includer includer in the includer in the inclusion in the inclusion. List the inclusion.	received
	DIRE	CT COST CATEGORY		
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	and though in actions	ILTollway (prior approva	il required)	
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TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

31,874.20

\$

Contract No.:	<u>l-17-4093</u>	Consultant:	d'Escoto, Inc.	
	EXH	IBIT E - KEY PROJECT PERSONNE	L	
Project Princip	al:			
Project Manage	er:			
Project Engine	er:			
Resident Engir	neer:			
Documentation	n Engineer:			
Project Civil Er	ngineer:			
Project Structu				
Project Drainag				
Senior Enginee				
Oction Enginee				
Others:	Name:		***************************************	
	Classification:			·
	Name:			
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	Name:			
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	Name:			
	Classification:			-

EXHIBIT F

CONTRACT I-17-4093

(d'Escoto, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

1.2 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

EXHIBIT G

Contract No. I-17-4093

d'Escoto, Inc.

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
I-11-4013	Program Management (HNTB)	\$2,132,970.00	\$300,637.00	8/15/2017
I-14-4186	I-90 Construction Mgmt (Burns McD)	\$933,346.00	\$245,223.00	11/30/2017
I-14-4656	EOWA, I-294 to I-90 Tri-state (Benesch)	\$489,929.00	\$428,868.00	5/31/2019
P-88-024-14	CDOT Street Cycling Ph IV (Benesch	\$125,619.00	\$120,089.00	12/31/2020
RR-14-4200	Tollway Maintenance Facilities	\$600,000.00	\$131,337.00	4/30/2019
RR-16-4253	I-88 Phase II (Lochmueller)	\$334,331.00	\$144,218.00	3/31/2018
RR-16-4256	I-355 Phase II (Patrick Eng.)	\$293,503.00	\$238,385.00	2/28/2018
RR-16-4275	Roadway and Bridge Recon (Ciorba)	\$755,000.00	\$755,000.00	12/31/2020
PTB 169-05	D-1 Phase I Various (Rempe Sharpe)	\$230,210.00	\$20,720.00	11/30/2017
PTB162-020	D-2 Var/Var Phase III CM (Prime)	\$1,600,000.00	\$128,000.00	11/30/2017
PTB175-017	ADA Ramp Design Phase II (BurnsMcD	\$19,959.00	\$19,959.00	12/31/2017
PTB176-004	Various Phase I Projects (Benesch)	\$138,189.00	\$138,189.00	12/31/2020
PTB182-008	Various Phase III CM	\$500,000.00	\$500,000.00	12/31/2020

Contract No.:	I-17-4093	Consultant:	d'Escoto, Inc.

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

n	RE	/N/	IRE.	WRE	SHIP	CONSTI	TANTS
L	DE	/ FW		VVDF	2017	LINSIII	IANIS

1				6			_
	Direct Labor	\$ -	_		Direct Labor	\$ -	
	Direct Costs	\$	_		Direct Costs	\$ -	
	Services by Others	\$ -	-		Services by Others	\$ -	
	Additional Services **		_		Additional Services **	\$ -	
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$ -
•				_			
2	Direct Labor	Φ.	<u>.</u>	7			-
	Direct Costs	<u>\$</u>	- .		Direct Labor	\$ -	-
		\$ -	-		Direct Costs	\$ -	-
	Services by Others	\$ -	-		Services by Others	\$ -	-
	Additional Services **		~		Additional Services **	\$ -	
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		<u>\$</u> -
3			_	8	·		
	Direct Labor	\$ -	_		Direct Labor	\$ -	<u>-</u>
	Direct Costs	\$ -	w.		Direct Costs	\$ -	•
	Services by Others	\$ -			Services by Others	<u> </u>	-
	Additional Services **	\$ -	_		Additional Services **	\$ -	-
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
4				۵			
	Direct Labor	\$ -	•••	•	Direct Labor	\$	•
	Direct Costs	\$ -	-		Direct Costs	\$ -	<u>.</u>
	Services by Others	\$ -	-		Services by Others		•
	Additional Services **	\$ -	•		Additional Services **	\$ - \$ -	-
	Total this Subconsultant (ULC)		 . \$ -		Total this Subconsultant (ULC)	<u> </u>	- \$ -
	· otal and babonisaliani (oco)		<u> </u>		rotal tills Subconsultant (GEC)		-
5			_	10			
	Direct Labor	\$ -	_		Direct Labor	\$	_
	Direct Costs	\$ -	_		Direct Costs	\$ -	_
	Services by Others	\$ -	-		Services by Others	\$ -	. .
	Additional Services **	\$ -	_		Additional Services **	\$ -	_
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		<u> </u>

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services) HIBIT "1"

Project	No.
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I-17 -4 093

Consultant:	d'Escoto, Inc.
	- mootie,

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

Direct Labor Direct Costs Services by Others Additional Services " Direct Labor Direct Costs Services by Others S					6			
Services by Others Additional Services " Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Total this Subconsultant (ULC) \$ Direct Labor Direct Costs \$ \$		Direct Labor	\$ -		-	Direct Labor		
Additional Services "		Direct Costs	<u> </u>			Direct Costs	<u> </u>	_
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Total this Subconsultant (ULC) \$ - Total this Subconsultant (ULC) \$ ditional services funds require prior authorization before use TOTAL Non-DBE/MBE/WBE Subconsultants: \$ TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$		Services by Others	\$			Services by Others	<u> </u>	tenden.
ditional services funds require prior authorization before use TOTAL Non-DBE/MBE/WBE Subconsultants: \$ TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$		Additional Services **	\$ -	<u>.</u>		Additional Services **	<u> </u>	
TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$		Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$								
	litio	nal services funds require prior autho	rization before use			TOTAL Non-DBE/MBE/	WBE Subconsultant	s:_\$
				то	TAL Addi	tional Services Non-DBE/MBE/	WBE Subconsultant	ts: \$

Contract Information Sheet

Complete the folio	owing information and it will be populated on every exhibit.	
Consultant Name:	Ernest R. Sawyer Enterprises, Inc.	
Contract Number:	I-17-4093	
Proposal Date:	11/17/2017	
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the ex	hibits in yellow text boxes
	A full set of instructions to complete the exhibits is available of	n the Tollway's wobsite

Contract Number:

1-17-4093

Consultant:

Ernest R. Sawyer Enterprises, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

									Gra	Ind Total	Grand Total Exhibit A Hours	A Hours	11,840
					O <u>W</u>	MONTHS of YEAR 2018	YEAR 20	018		-			TOTAL
TASK	Jan	Feb	Mar	Apr	Mav	Jun	Inf	Aila	Sen	400) ON	000	SUCCES
Diversity Program								Ŝ	3	333		7	
Management	225	225	290	225	225	290	225	225	290	225	225	790	2960
											3	9	2005
	-												
									A Property of the Party of the				
									***************************************	***************************************			
										-			

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			,										
TOTALS	225	225	290	225	225	290	225	225	290	225	225	290	2960

EXHIBIT "1"

2960 2960 TOTAL HOURS 290 290 Ernest R. Sawyer Enterprises, Inc. Dec 225 225 <u>%</u> 225 225 Oct 290 290 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 225 225 Aug MONTHS of YEAR 2019 225 Consultant: 225 Jul 290 290 Jun 225 225 May 225 225 Apr 290 290 Mar 225 225 Feb 1-17-4093 225 225 Jan Contract Number: **TASK**Diversity Program Management TOTALS

2960 2960 TOTAL HOURS 290 290 Ernest R. Sawyer Enterprises, Inc. Dec 225 <u>№</u> 225 Oct 290 290 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 225 225 Aug MONTHS of YEAR 2020 Consultant: 225 225 Ju 290 290 Jun 225 225 May 225 225 Apr 290 290 Mar 225 225 Feb 1-17-4093 225 225 Jan Contract Number: Diversity Program Management TOTALS TASK

2960 2960 TOTAL HOURS 290 290 Ernest R. Sawyer Enterprises, Inc. Dec 225 225 <u></u> 225 225 oct 290 290 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 225 225 Aug MONTHS of YEAR 2021 Consultant: 225 225 -In 290 290 Jun 225 225 Мау 225 225 Apr 290 290 Mar 225 225 Feb 1-17-4093 225 225 Jan Contract Number: Diversity Program Management TOTALS **TASK**

Co	ntract No.:	1-17-4093	Consultant:	Ernest R. Sawyer Ent	erpris	ses, inc.
		EXH	IBIT B: FEE CALCULATI	ONS		
A.	DIRECT LABOR	(without overtime)				
	2.5 Mult.	2,400.00	\$ 39.17	TOTAL DIRECT SALARY	\$	94,008.00
		(Total Work Hours from Exhibit C-2)	(Average Hourly Rate: Total Direct Salary divided by Total Work Hours)			
	2.8 M ult.	9,440.00	\$ 55.42	TOTAL DIRECT SALARY	\$	523,164.80
		(Total Work Hours from Exhibit C-2)	(Average Hourly Rate: Total Direct Salary divided by Total Work Hours)			
		DIRECT RE	EGULAR SALARY TIMES	2.5 MULTIPLIER	\$	235,020.00
		DIRECT RE	EGULAR SALARY TIMES	2.8 MULTIPLIER	\$	1,464,861.44
В.		E DIRECT COSTS No	OT ELIGIBLE FOR PROP	₹IT		
				TOTAL DIRECT COSTS		\$202,118.56
C.	SERVICES BY (OTHERS				
	Total	Allowable Fee DRF/MRF/WR	BE Subconsultant (from Exhibit H)	· •		
		•	·		٠	
	Total Allowable F	Fee Non-DBE/MBE/WBE Sub	consultant (from Exhibit H (cont)			
	То	tal Allowable Fee VOSB Sub	consultant (from Exhibit H (cont))) <u>\$</u>		
			тотл	AL SERVICES BY OTHERS	\$	-
D.	ADDITIONAL SE	ERVICES (Prime Consulta	•	\$ - or authorization before use)		
	ADDITIONAL SE	ERVICES (Subconsultants		\$ -		
			(Requires prid	or authorization before use)		
				L ADDITIONAL SERVICES or authorization before use)	\$	-
E.	MAXIMUM ALLO	DWABLE FEE (Upper Li	imit of Compensation)		\$	1,902,000.00

Ernest R. Sawyer Enterprises, Inc.						020 1/1/2021 - 12/31/2021	Date Date 12.0	48.0	25.00% Escalation Factor Fifth Period			Date Date	48.0	Escalation Factor Tenth Period		•	Date Date	48.0	Escalation Factor Fifteenth Period	
	SCALATION TABLE	No. OF MONTHS			rough 5	1/1/2020 - 12/31/2020	Date Date	48.0	25.00% Escalation Factor Fourth Period	rough 10	•	Date Date	48.0	Escalation Factor Ninth Period	rough 15	•	Date Date	48.0	Escalation Factor Fourteenth Period	
Consultant:	EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE	48	1/1/2018	N/A	ESCALATION PER YEAR Year 1 through 5	1/1/2019 - 12/31/2019	Date Date	48.0	25.00% Escalation Factor Third Period	ESCALATION PER YEAR Year 6 through 10		Date Date	48.0	Escalation Factor Eighth Period	ESCALATION PER YEAR Year 11 through 15	The state of the s	Date Date	48.0	Escalation Factor Thirteenth Period	
1093		CONTRACT TERM: SCHEDULED START DATE:	RAISE DATE:	PERCENT OF RAISE:	ESCALA	1/1/2018 - 12/31/2018	Date Date 12.0	48.0	25.00% Escalation Factor Second Period	ESCALA1		Date Date	48.0	Escalation Factor Seventh Period	ESCALAT		Date Date	48.0	Escalation Factor Twetth Period	
Contract No.: 1-17-4093	Date: 11/17/2017					1/1/2018 -	Date Date	48.0	Factor First Period			Date Date	48.0	Escalation Factor Sixth Period			Date Date	48.0	Escalation Factor Eleventh Period	i

2.5 Multiplier 1-17-4093 Contract No.:

11/17/2017

Date:

Consultant:

Escalation Factor:

100.00% (From Exhibit C-1)

Ernest R. Sawyer Enterprises, Inc.

	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES	CLASSIFICA	TION MAN-	HOURS AND	RATES		DIREC	DIRECT COST OVERTIME PREMIUM
					Total Estimated Work Hours:	2,400.00	Total Estimated O/T Hours:	
					Average Hourly Rate:	\$39.17	Average Premium O/T Hourly Rate:	
					Total Direct	\$94,008.00	Total Overtime Premium:	
; }		Toliway	Toliway	Average Hourly Rate	Escalated Average Hourly Rate		Escalated Average Premium	Estimated Overtime Hours
Classification Eligible for Premium Overtime?	Tollway Classification	MINIMUM Hourly Rate for Classification	MAXIMUM Hourly Rate for Classification	for Classification (See Note A to Right) for for See Note B to Right)	for Classification (See Note B to Right)	Estimated Work Hours (Including Overtime)	Overtime Hourly Rate (See Note C to Right)	(Overtime Hours Only) (See Note D to Right)
٥N	Principal	\$50.00	\$70.00					
No	Project Manager	\$40.00	\$70.00	\$60.00	\$60.00	400.00		
No	Senior Engineer/Planner	\$40.00	\$70.00	\$55.00	\$55.00	400.00		
No	Resident Engineer	\$40.00	\$70.00					
٥N	Project Engineer/Planner	\$25.00	\$60.00	\$40.00	\$40.00	400.00		
No	Staff Engineer/Planner	\$20.00	\$40.00					
No D	Engineer /Accountant	\$20.00	\$60.00					
oN ag	Senior Technical Specialist	\$25.00	\$60.00	\$40.00	\$40.00	400.00		
⊵ E X I e 2	Technical Specialist	\$15.00	\$50.00					
•	Architect	\$30.00	\$70.00					
,	Realty Specialists	\$20.00	\$70.00					-
ှိ 1 39	Intern	\$8.25	\$20.00	\$20.00	\$20.00	400.00		,
	Admin/Clerical	\$8.25	\$40.00	\$20.00	\$20.00	400.00		

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I-17-4093

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Consultant: Ernest R. Sawyer Enterprises, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

2.8 Multiplier I-17-4093 Contract No.:

11/17/2017

Date:

Consultant:

Escalation Factor:

100.00%

Ernest R. Sawyer Enterprises, Inc.

(From Exhibit C-1)

DIRECT COST OVERTIME PREMIUM				Estimated Overtime Hours (Overtime Hours Only) (See Note D to	(augain)						. io cum	-						
DIREC OVERTIME	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Average Premium Overtime Hourly Rate (See Note C to	(mgm)													
	9,440.00	\$55.42	\$523,164.80	Estimated Work Hours (Including	400.00	2,760.00			The state of the s	200.00		5,880.00					200.00	
RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to	\$70.00	\$70.00	-			\$20.00		\$50.00					\$20.00	
HOURS AND				Average Average Hourly Rate for for Classification (See Note B to	\$70.00	\$70.00				\$20.00	-	\$50.00					\$20.00	
TION MAN-				Tollway MAXIMUM Hourly Rate	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
CLASSIFICA				Tollway MINIMUM Hourly Rate for	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES					l oliway Classification Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
				Classification Eligible for Premium	Overtime?	N _o	No	No	No	No	No	∘ Pa	ջ E) ge		≗ Bl [™] 0 o	9 <u>N</u>		

Contract No.:	I-17-4093	2.8	Consultant:	Ernest R. Sawyer Enterprises, Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Principal	Sawyer, Ernest	\$50 - \$70
Project Manager	Project Director	Sawyer, V. Mishaune	\$40 - \$70
	Senior Project Manager	Sawyer, Tairisha M.	
· · · · · · · · · · · · · · · · · · ·	Project Manager	Mauldin, Louis J.	
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner	TBD	TBD	\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD ·	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

Contract No.:	I-17-4093	Consultant:	Ernest R. Sawyer Er	nterprises, Inc.
		EXHIBIT D		
	REIMBURSABLE DIF	RECT COSTS - WORKS	SHEET ESTIMATES	
A.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/E			
В.	ALLOWABLE DIRECT COST http://www.illinoistollway.com/ TOLLWAY XX ALLOWABLE	<u>/documents/10157/238976</u>	52/12 LG	
C.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, from the Chief Engineer pri	written permission mus	t be received	
	DIRECT COST CATEGORY			
	Wifi/Aircard Service			
	Presentations, Exhibits, Tra	ining, Awards		
	Printing/Binding/Repro Serv	vices & Supplies		
	Conference Attendance on	behalf of the		
	IL Tollway			

		W		
	Mark			
			•	

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 202,118.56

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	•
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
nspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
raffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Itility exploratory trenching	Actual Cost

- *website for State Reimbursement Rates
 http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

Construction Inspection

Construction Inspection Communications:

Cell Phones

Radio Communication

2-way Radio

Unallowable

Actual Cost

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$65/day

\$55/day (Maximum)

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees
 traveling to and from the site will be allowed depending on the firm's policy and limited to the
 Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

COntract No.	. 1-17-4055	_ Consultant:	Ernest R. Sawyer Enterprises, Inc.
	<u> </u>	EXHIBIT E - KEY PROJECT PI	ERSONNEL
Project Princ	ipal:		
Project Mana	ger:		
P roj ect Engir	neer:		
Resident Eng	jineer:		
Documentati	on Engineer:		
Project Civil I			
	tural Engineer:		
	age Engineer:		
Senior Engin	eer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		

EXHIBIT F

CONTRACT I-17-4093

(Ernest R. Sawyer Enterprises, Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

EXHIBIT G

Contract No. I-17-4093

Ernest R. Sawyer Enterprises, Inc.

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.

Work Scope & Description of Project

Fee (Including all Supplementals and Extra Work Orders)

Fee Remaining
To Be Earned

Estimated
Date of
Completion

No Current Obligations with the State of Illinois

ntrac	t No.: <u>I-17-4093</u>		C	Consultan	t: Ernest R. S	Sawyer Enterprise	s, Inc.
			EXHIBIT H - SER	VICES BY	OTHERS		
ibits	A-G must be submitted	for each subc	onsultant listed be	elow. If a	subconsultant requires	"Services by O	thers" they
	incl	ude Exhibit H	and attach Exhibit	s A-G for	second tier subconsulta	nts.	and , and ,
MBE	WBE SUBCONSULTAN	NTS					
				•	·		
	Direct Labor	\$ -		•	Direct Labor	¢	
	Direct Costs	\$ -			Direct Costs	<u>\$</u> -	
	Services by Others	\$ -	····			\$ -	
	Additional Services **				Services by Others Additional Services **	<u>\$</u>	
	Total this Subconsultant (ULC)		_ s			3 -	
	, , , , , , , , , , , , , , , , , , , ,		<u> </u>		Total this Subconsultant (ULC)		<u>\$</u>
				7			· ·
	Direct Labor	\$ -			Direct Labor	_\$	
	Direct Costs	\$ -			Direct Costs	<u> </u>	
	Services by Others	\$ -			Services by Others	<u> </u>	
	Additional Services **		,		Additional Services **	<u>\$</u> -	· ·
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$
				8			
1	Direct Labor	\$ -			Direct Labor	\$ -	
1	Direct Costs	\$ -			Direct Costs	\$ -	
:	Services by Others	\$ -	Thirth		Services by Others	\$ -	
	Additional Services **	\$ -			Additional Services **	\$ -	
٧.	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		 \$
	Direct Labor	¢		9			
	Direct Costs	<u>\$</u> -			Direct Labor	<u>\$</u> -	
	Services by Others	·			Direct Costs	<u>\$</u> -	
	Additional Services **	-			Services by Others	<u>\$</u> -	
	Total this Subconsultant (ULC)	-	_		Additional Services **		
'	rotal this Subconsultant (ULC)		3 -		Total this Subconsultant (ULC)		\$
				10			
ε	Direct Labor	\$ -			Direct Labor	\$ -	
ŧ	Direct Costs	\$ -			Direct Costs	\$ -	
8	Services by Others	\$ -	MANUAL TO THE PARTY OF THE PART		Services by Others	\$ -	
,	Additional Services **	\$ -			Additional Services **	\$ -	-

** Additional services funds require prior authorization before use

Total this Subconsultant (ULC)

TOTAL DBE/MBE/WBE Subconsultants:	\$ -
TOTAL Additional Services DBE/MBE/WBE Subconsultants:	\$ _

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Total this Subconsultant (ULC)

Project No.	
-------------	--

Consultant:	6

Ernest R. Sawyer Enterprises, Inc.

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

	R SUBCONSULTANTS (<u>NO</u>		•					
1 _	Direct Labor	\$ -		6	Direct Labor			
	Direct Costs	\$ -			Direct Costs	\$ -		
	Services by Others	***************************************			Services by Others	\$ -		
	Additional Services **	All Marie and the second secon			Additional Services **	\$ -		
	Total this Subconsultant (ULC)		 \$ -		Total this Subconsultant (ULC)	-	- •	
	(rotal this outconstituting (OEC)		_\$	
2	Direct Labor			7 _	Discoul show			
	Direct Costs		MANIBA.		Direct Labor	\$ -		
	Services by Others				Direct Costs	\$ -		
	Additional Services **	**************************************			Services by Others	\$ -		
	Total this Subconsultant (ULC)		\$ -		Additional Services **	\$ -		
	Total till Outcollsulain (OLO)				Total this Subconsultant (ULC)		\$	
3 _			maga.	8				
	Direct Labor	\$ -	_		Direct Labor	\$ -		
	Direct Costs	\$ -	·		Direct Costs	<u> </u>		
	Services by Others	<u> </u>			Services by Others	<u> </u>		
	Additional Services **	\$ -			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$	-
4 _				9				
	Direct Labor	\$			Direct Labor	\$ -		
	Direct Costs	\$ -	· .		Direct Costs	\$ -		
	Services by Others	<u>\$</u>			Services by Others	\$ -		
	Additional Services **	\$ -			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$	
5				10				
_	Direct Labor	\$ -			Direct Labor	\$ -		
	Direct Costs	\$ -	******		Direct Costs	\$ -	_	=
	Services by Others	\$ -			Services by Others	\$ -		
	Additional Services **	\$ -			Additional Services **	\$ -	-	
	Total this Subconsultant (ULC)		 \$ -		Total this Subconsultant (ULC)		· \$	_
	. ,		***************************************	•			· *	
* Additio	onal services funds require prior autho	rization before use			TOTAL Non-DBE/MBE/	VBE Subconsultants	:: \$	_
				TOTAL Addi	itional Services Non-DBE/MBE/	VBE Subconsultants	:: S	-
				IUIAL	. Allowable Fee Non-DBE/MBE∧	vo⊏ oubconsuitants	· •	-

Contract Information Sheet

Complete the folio	owing information and it will be populated on every exhibit.		
Consultant Name	Exp U.S. Services Inc.		
Contract Number:	I-17-4093		
Proposal Date:	11/17/2017		
			•
Exhibit Pointers	Editable cells in each exhibit are underlined in red		
	Notes and guidance for each exhibit are on the right of the exh	nibits in yellow to	ext boxes
	A full set of instructions to complete the exhibits is available or	the Tollway's	vohoito

Consultant: 1-17-4093 Contract Number:

Exp U.S. Services Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

Grand Total Exhibit A Hours

									Gra	Ind Total	Grand Total Exhibit A Hours	A Hours	12,700
		·			MO	NTHS of	MONTHS of YEAR 2018	018					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Juľ	Aug	Sep	Oct	Nov	Dec	
Design and Construction								0				3	
Management	0	0	0	0	0	0	110	11ō	118	110	110	118	9/9
VPDVPAPAMATERISTISTISTISTISTISTISTISTISTISTISTISTISTI													
				***************************************	***************************************						7,040 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	
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			-	***************************************							-	***************************************	
									-				
							,						
TOTALS							110	110	118	110	110	118	676
												2	0.00

Rev. 5/2017

1336 TOTAL HOURS 114 Dec Exp U.S. Services Inc. 110 <u>8</u> 110 oct 114 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 110 Aug MONTHS of YEAR 2019 Consultant: 110 Jul 114 Jun 110 May 110 Apr 114 Mar 110 Feb 1-17-4093 110 Jan Contract Number: Management Construction Design and TOTALS TASK

Rev. 5/2017

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1336 TOTAL HOURS 114 114 Dec Exp U.S. Services Inc. 110 110 <u></u>8 110 Oct 114 114 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 110 110 Aug MONTHS of YEAR 2020 Consultant: 110 110 Jul 114 Jun 110 110 May 110 Apr 114 114 Mar 110 110 Feb 1-17-4093 110 110 Jan Contract Number: Construction Management Design and TOTALS

Rev. 5/2017

EXHIBIT "1"

1336 TOTAL HOURS 114 114 Dec Exp U.S. Services Inc. 110 <u>N</u> 110 Öct 114 114 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Sep 110 Aug **MONTHS of YEAR 2021** Consultant: 110 110 Jul 114 114 Jun 110 110 May 110 110 Apr 114 114 Mar 110 110 Feb 1-17-4093 110 Jan Contract Number: Management Construction Design and TOTALS

Rev. 5/2017

1336

1336 TOTAL HOURS 114 Dec Exp U.S. Services Inc. 110 Nov. 110 oct 114 Sep EXHIBIT A: ESTIMATED TASK WORK HOURS 110 Aug **MONTHS of YEAR 2022** Consultant: 110 Jul 114 Jun 110 May 110 Apr 114 Mar 110 Feb 1-17-4093 110 Jan Contract Number: Construction Management Design and TASK

Rev. 5/2017

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TOTALS

1336 1336 TOTAL HOURS 114 114 Dec Exp U.S. Services Inc. 110 110 <u></u>8 110 110 Oct 114 114 Sep EXHIBIT A: ESTIMATED TASK WORK HOURS 110 110 Aug MONTHS of YEAR 2023 Consultant: 110 110 Jul 114 114 Jun 110 110 May 110 110 Apr 114 114 Mar 110 Feb 1-17-4093 110 110 Jan Contract Number: Management Construction Design and TOTALS

Rev. 5/2017

1336 TOTAL HOURS 114 Dec Exp U.S. Services Inc. 110 Nov Nov 110 ö 114 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Sep 110 Aug MONTHS of YEAR 2024 Consultant: 110 Ju 114 Jun 110 Мау 110 Apr 114 114 Mar 110 110 Feb 1-17-4093 110 110 Jan Contract Number: Management Construction Design and TOTALS

Rev. 5/2017

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1336 1336 TOTAL HOURS 114 114 Dec Exp U.S. Services Inc. 110 110 <u></u>8 110 Ö 114 114 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 110 110 Aug MONTHS of YEAR 2025 Consultant: 110 Jul 114 114 Jun 110 110 May 110 Apr 114 114 Mar 110 110 Feb 1-17-4093 110 110 Jan Contract Number: Construction Management Design and TOTALS TASK

1336 1336 TOTAL HOURS 114 114 Dec Exp U.S. Services Inc. 110 110 Š 110 110 Oct 114 114 Sep EXHIBIT A: ESTIMATED TASK WORK HOURS 110 110 Aug **MONTHS of YEAR 2026** Consultant: 110 110 3 114 114 Jun 110 110 May 110 110 Apr 114 114 Mar 110 110 Feb 1-17-4093 110 110 Jan Contract Number: Management Construction Design and TOTALS TASK

Rev. 5/2017

1336 1336 TOTAL HOURS 114 114 Dec Exp U.S. Services Inc. 110 110 No No 110 110 Oct 114 114 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Sep 110 110 Aug MONTHS of YEAR 2027 Consultant: 110 110 3 114 114 Jun 110 110 Мау 110 110 Apr 114 114 Mar 110 Feb 1-17-4093 110 110 Jan Contract Number: Construction Management Design and TOTALS TASK

Rev. 5/2017

Contract No.:	I-17-4093	Consultant:	Exp U.S. Service	es Inc.
	- The state of the			
	EYUII	BIT B: FEE CALCULATION	ONS	
	LAIII	BIT B. FEE CALCULATION	0143	
A. DIRECT LABOR	R (without overtime)			
2.5 Mult.	11,900.00 (Total Work Hours from Exhibit C-2)	\$ 59.16 (Average Hourly Rate: Total Direct Salary divided by Total Work Hours)	TOTAL DIRECT SALARY	\$ 704,004.00
2.8 Mult.	(Total Work Hours from Exhibit C-2)	\$ 55.00 (Average Hourly Rate: Total Direct Salary divided by Total Work Hours)	TOTAL DIRECT SALARY	\$ 44,000.00
	DIRECT RE	GULAR SALARY TIMES	2.5 MULTIPLIER	\$ 1,760,010.00
	DIRECT RE	GULAR SALARY TIMES	2.8 MULTIPLIER	\$ 123,200.00
	LE DIRECT COSTS NO	OT ELIGIBLE FOR PROF	IT	
			TOTAL DIRECT COSTS	\$16,790.00
C. SERVICES BY	OTHERS			
Tota	l Allowable Fee DBE/MBE/WBE	E Subconsultant (from Exhibit H)	\$ -	
Total Allowable	Fee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit H (cont))	\$ -	
To	otal Allowable Fee VOSB Subc	onsultant (from Exhibit H (cont))	\$ -	
		TOTA	AL SERVICES BY OTHERS	\$ -
D. ADDITIONAL S	ERVICES (Prime Consultar	•	\$ - r authorization before use)	
ADDITIONAL SI	ERVICES (Subconsultants)		\$ - or authorization before use)	
		TOTA	L ADDITIONAL SERVICES or authorization before use)	\$ -
E. MAXIMUM ALL	OWABLE FEE (Upper Lin		·	\$ 1,900,000.00

\$ 1,900,000.00 EXHIBIT 1 Page **252** of **397**

- 12/31/2027 1/1/2022 - 12/31/2022 Date 10.53% Escalation Factor Fifth Period Date 114.0 114.0 12.0 114.0 12.0! 1/1/2027 Exp U.S. Services Inc. Date Oate 1/1/2021 - 12/31/2021 1/1/2026 - 12/31/2026 10.53% Escalation Factor Fourth Period 10.53% Escalation Factor Ninth Period EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 12.0 114.0 114.0 114.0 12.0 **ESCALATION PER YEAR Year 11 through 15** ESCALATION PER YEAR Year 6 through 10 **ESCALATION PER YEAR Year 1 through 5** Date Date Consultant: 1/1/2020 - 12/31/2020 1/1/2026 - 12/31/2025 100.00% 10.53% scalation Factor Eighth Period Date 10.53% Escalation Factor Third Period Date 7/1/2018 1/1/2019 114.0 114.0 ΑN 114.0 12.0 114 12.0 Date Date Date The escalation factor for this project is: SCHEDULED START DATE: RAISE DATE: PERCENT OF RAISE: CONTRACT TERM: 1/1/2024 - 12/31/2024 1/1/2019 - 12/31/2019 10.53% Factor Seventh Period 10.53% Escalation Factor Second Period Date Date 12.0 114.0 114.0 114.0 12.0 ____ Date Date Date 11/17/2017 1-17-4093 7/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 Escalation Factor Eleventh Period 10.53% scalation Factor Sixth Period Date 5.26% Factor First Period 114.0 114.0 114.0 12.0 6.0 Contract No.: . . Date Date Date

Contract No.:	1-17-4093 2.5 Multiplier	_		Consultant:		Exp U.S. S	Exp U.S. Services Inc.	
Date:	11/17/2017			Escala	Escalation Factor:	100.00% (From Exhibit C-1)		
	EXHIBIT C-2: DIRECT LABOR CI	CLASSIFICA	TION MAN-	ASSIFICATION MAN-HOURS AND RATES	RATES		DIRECT COST OVERTIME PREMIUM	COST
					Total Estimated Work Hours:	11,900.00	Total Estimated O/T Hours:	
					Average Hourly Rate:	\$59.16	Average Premium O/T Hourly Rate:	
					Total Direct Labor	\$704,004.00	Total Overtime Premium:	
Classification Eligible for Premium Overtime?	Tollway Classification	Tollway MINIMUM Hourly Rate for Classification	Tollway MAXIMUM Hourly Rate for Classification	Average Hourly Rate for Classification (See Note A to Right)	Escalated Average Hourly Rate for Classification (See Note B to Right)	Estimated Work Hours (Including Overtime)	Escalated Average Premium Overtime Hourly Rate (See Note C to	Estimated Overtime Hours (Overtime Hours Only) (See Note D to
	Principal	\$50.00	\$70.00					
	Project Manager	\$40.00	\$70.00	\$60.00	\$60.00	11,500.00		
	Senior Engineer/Planner	\$40.00	\$70.00		\$50.00	100.00		
	Resident Engineer	\$40.00	\$70.00					# # # # # # # # # # # # # # # # # # #
T	Project Engineer/Planner	\$25.00	\$60.00					
	Staff Engineer/Planner	\$20.00	\$40.00					
	Engineer /Accountant	\$20.00	\$60.00		-			

100.00

\$40.00

\$40.00

\$60.00 \$50.00

\$25.00 \$15.00 \$30.00

Senior Technical Specialist Technical Specialist

운 운 ટ 운 S ೪

100.00

\$20.00 \$30.00

\$20.00 \$30.00

\$20.00 \$40.00

\$8.25 \$8.25

\$70.00 \$70.00

\$20.00

Realty Specialists

Intern

EXHIBIT "1" Page **254** of **397**

Architect

Admin/Clerical

Contract	No.:	I-17-4093	

2.5

Consultant: Exp U.S. Services Inc.

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal		, , , , , , , , , , , , , , , , , , , ,	\$50 - \$70
			400-470
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer	·		\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40
			, , , , , , , , , , , , , , , , , , ,

Contract No.: 1-17-4093

11/17/2017

Date:

2.8 Multiplier

Consultant:_

Exp U.S. Services Inc.

Escalation Factor:

(From Exhibit C-1)

DIRECT COST OVERTIME PREMILIM	Total	Estimated O/I Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Estimated Average Overtime	Overtime (Overtime Hours Only)	<u>*)</u>														
		800.00	\$55.00	\$44,000.00		Estimated Work Hours	(Including Overtime)	200.00	200.000						200.00					200.00	
RATES	Total	Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average	Hourly Rate for Classification	(See Note B to Right)	\$70.00	\$70.00						\$50.00					\$30.00	
HOURS AND					Average	Hourly Rate for Classification	(See Note A to Right)	\$70.00	\$70.00						\$50.00					\$30.00	
TION MAN-I					:	Tollway MAXIMUM Hourly Rate	for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
CLASSIFICA					:	I Oliway MINIMUM Hourly Rate	for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES							Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
	-					Classification Eligible for	Premium Overtime?	ON.	No	No No	No	No	No	No	No		25 25		₽, T*	° 1° 897	,

Contract No.:	<u>l-17-4093</u>	2.8	Consultant:	Exp U.S. Services Inc.
		R. H I L. L I L		

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Technical Manager	Danley, Byron T.	\$50 - \$70
	Technical Manager	Umbright, Brian L.	
Project Manager	Senior Engineer	Jarmakowicz, Richard J.	\$40 - \$70
	Project Manager	Mikrut, Mark A.	
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Fechnical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists		,	\$20 - \$70
ntern			\$8.25 - \$20
Admin/Clerical	Tech. Aide	Brateki, Catherine	\$8.25 - \$40
	Tech. Aide	Buado, Rocelyn	
	Tech. Aide	Collins, Christine	
	Tech. Aide	Del Rio, Elsa	
	Tech. Aide	Yumping, Melchior D.	

Contract No.:	I-17-4093	Consultant: _	Exp U.S. Services Inc.		
		EXHIBIT D			
	REIMBURSABLE DIF	RECT COSTS - WORKSH	EET ESTIMATES		
A .	VEHICLE REIMBURSEMENT - rate based on link below http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp				
B.	ALLOWABLE DIRECT COSTS - based on link below http://www.illinoistollway.com/documents/10157/2389762/12 LG TOLLWAY XX ALLOWABLEDIRECTCOSTS 10012013.PDF				
C.	ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:				
	DIRECT COST CATEGORY				
	Wifi/Aircard Service				
•					
•	·				
•					
• ·					
•					
-					
-					
-					
•					
-					
-					
-					
. -					

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

16,790.00

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Pate (Mavimeum)
Lodging	State Rate (Maximum) State Rate (Maximum)
Air Fare	Coach Rate (Maximum) Coach Rate with 2 weeks advance
Vehicles	purchase
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	ערטאי (iviaximum)
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	
Film and Film Processing**	Premium portion Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost Actual Cost
Specific Insurance – required for project	Actual Cost Actual Cost
CADD	
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	Actual Cost
& AV Equipment/Transcriptions	A.1. 10
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	Actual Cost
inspection such as beam breaks and advantaged	
inspection such as beam breaks, cylinder breaks, pavement cores)	
•	Actual Cost
Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)	
	Actual Cost
Specialized equipment – on an as needed basis with prior approval	
Traffic Systems	Actual Cost
rianic systems	Actual Cost

Storm sewer cleaning and televising

Traffic control and protection

Utility exploratory trenching

Aerial photography and mapping

Actual Cost

Actual Cost

Actual Cost

Actual Cost

- *website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

Construction Inspection

Construction Inspection Communications:

Cell Phones

Unallowable

Radio Communication

Actual Cost

2-way Radio

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

\$55/day (Maximum)

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$65/day

The number of days will be calculated as follows: For extended stay**- Number of days on job site plus one Day to travel to and from job site Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract N	o.: <u>I-17-4093</u>	Consultant:	Exp U.S. Services Inc.
	<u>E</u>)	XHIBIT E - KEY PROJECT PER	SONNEL
Project Prin	ncipal:		
Project Mar	nager:		
Project Eng	lineer:		
Resident Eı	ngineer:		
Documenta	tion Engineer:		
Project Civi	l Engineer:		· ·
Project Stru	ctural Engineer:		
Project Drai	nage Engineer:		
Senior Engi	neer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		

EXHIBIT F

CONTRACT I-17-4093

(Exp U.S. Services Inc.)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

EXHIBIT G

Contract No. I-17-4093

Exp U.S. Services Inc.

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
II 104 Dhasa I/II	M. Hill I Brown and			
	New Illinois River Bridge	\$5,400,000.00	\$140,000.00	3/31/2018
	Environmental Assessment	\$4,500,000.00	\$400,000.00	10/30/2018
ntral Avenue Phas	Reconstruction and widening, new	\$3,000,000.00	\$100,000.00	12/1/2017
	connector underpass			
IL 137 at Atkinson	Intersection Improvement	\$1,100,000.00	\$50,000.00	12/1/2018
I-55/US6 Phase II	Construction Engineering,	\$3,000,000.00	\$300,000.00	12/1/2017
	Bridge/Interchange		4000,000.00	12/1/2017
TT 40 701	at I-55	\$1,800,000.00	\$1,800,000.00	12/1/2020
OWA Phase II DU	Design Upon Request for EOWA	\$5,500,000.00	\$380,000.00	12/1/2017
	Construction Engineering, Interchange	\$5,000,000.00	\$10,000.00	12/1/2017
	Improvement			
JWA Phase II DC	Design Upon Request for EOWA	\$5,000,000.00	\$720,000.00	11/1/2018
	Master Plan for Central Tri-State from 95th	\$7,940,000.00	\$200,000.00	12/31/2017
	Street to 22nd Street			
EOWA, 1-17-4676	I-490 @ I-90 System Interchange DSE	\$9,100,000.00	\$8,900,000.00	12/31/2020
(Van Buren St), I	Phase III services for bridge replacement	\$200,000.00	\$200,000.00	12/31/2018

act No.: 1-17-4093				Consulta	Exp	U.S. Servic	es Inc.	
		<u>EXHIBI</u>	TH-SER	VICES E	Y OTHERS			
ts A-G must be submitte ind	d for each su clude Exhibit	bconsultar H and attac	nt listed b	elow. If s A-G fo	a subconsultant requires r second tier subconsult	"Services ants.	by Oth	ers", they
BE/WBE SUBCONSULTA	NTS						-	
Direct Labor	\$	_		6 _	Discott show			
Direct Costs	\$	-			Direct Labor	\$	-	
Services by Others	\$				Direct Costs		-	
Additional Services **	 				Services by Others		-	
Total this Subconsultant (ULC)		 \$	<u>.</u> .		Additional Services **		-	•
					Total this Subconsultant (ULC)			\$
Direct Labor	•			7 -			······	
Direct Costs	\$	***************************************			Direct Labor	\$		
Services by Others	<u>\$</u>	-			Direct Costs	\$	-	
Additional Services **	\$	**			Services by Others	\$	-	
Total this Subconsultant (ULC)					Additional Services **			
w this our constitution (OLC)		\$ -	_		Total this Subconsultant (ULC)		-	\$
				8 _				
Direct Labor	\$				Direct Labor	_\$	-	
Direct Costs	\$	-			Direct Costs	_\$	_	
Services by Others	\$	-			Services by Others	_\$	-	
Additional Services **	\$	-			Additional Services **	\$	<u>-</u>	
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		_	\$
				9				
Direct Labor	\$	-			Direct Labor	\$		
Direct Costs	\$	-			Direct Costs	<u>-</u>	-	
Services by Others	_\$	*			Services by Others	\$		
Additional Services **	\$	-			Additional Services **	\$		
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)			\$
				10			-	
Direct Labor	\$			· -	Direct Labor	•	*	
Direct Costs	\$.	_			Direct Capor Direct Costs	\$		
Services by Others	\$					\$	-	
¥ =					Services by Others	\$	-	

Total this Subconsultant (ULC)

TOTAL DBE/MBE/WBE Subconsultants:	\$ <u>-</u>
TOTAL Additional Services DBE/MBE/WBE Subconsultants:	\$ -

Total this Subconsultant (ULC)

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

^{**} Additional services funds require prior authorization before use

Proj	ect	No.
1 1 0	~~.	

	47	40	0.2	
1-	1/	-40	93	

Consultant:	-	all C. Camiliana to a
Consultant.	EX	p U.S. Services Inc.

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

				_		6				
Direct L	Labor	\$	-				Direct Labor			
Direct (Costs	\$	-	~			Direct Costs	\$ -		
Service	es by Others			_			Services by Others	\$ -		
Addition	nal Services **			_			Additional Services **	s -		
Total th	is Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		\$	
						7				
Direct L	.abor			_		-	Direct Labor	\$ -		
Direct C	Costs			_			Direct Costs	\$ -	•	
Service	s by Others						Services by Others	\$ -		
Addition	nal Services **			_			Additional Services **	\$ -		
Total th	is Subconsultant (ULC)			\$	<u>-</u>		Total this Subconsultant (ULC)		\$	
						R.				
Direct L	abor	\$	-			_	Direct Labor	\$ -		
Direct C	Costs	\$	-	_			Direct Costs	\$ -		
Service	s by Others	\$	-	_			Services by Others	\$ -		
Addition	nal Services **	\$		_			Additional Services **	\$ -		
Total thi	is Subconsultant (ULC)			\$			Total this Subconsultant (ULC)	***************************************	\$	
				_		9				
Direct L	abor	\$					Direct Labor	\$ -		
Direct C	costs	\$	-				Direct Costs	\$ -		
Service	s by Others	\$	_				Services by Others	\$ -		
Addition	nal Services **	\$					Additional Services **	\$ -		
Total thi	s Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		\$	
						10				
Direct La	abor	\$	-				Direct Labor	\$ -		
Direct C	osts	\$	-				Direct Costs	\$ -		
Services	s by Others	\$					Services by Others	\$ -		
Addition	al Services **	\$					Additional Services **	\$ -		
Total thi	s Subconsultant (ULC)			\$	-		Total this Subconsultant (ULC)		\$	
	fundo romitos matem acaba - a						70TH N			
itional services	funds require prior authori	zation before use					TOTAL Non-DBE/MBE/V	VBE Subconsultar	its: _\$	

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: _\$

Contract Information Sheet

Complete the follo	wing information and it will be populated on every exhibit.	
Consultant Name:	Garza Karhoff Engineering, LLC	
Contract Number:	I-17-4093	
Proposal Date:	11/17/2017	
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the ex	hibits in yellow text boxes
	A full set of instructions to complete the exhibits is available of	n the Tollway's website

Contract Number:

1-17-4093

Consultant:

Garza Karhoff Engineering, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

									Gra	nd Total	Grand Total Exhibit A Hours	A Hours	59.600	_
													TOTAL	_
					MO	MONTHS of YEAR 2018	YEAR 20	318					HOURS	
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Document Control Management Support	220	220	260	220	220	260	220	220	260	220	220	260	2800	
Design and Construction Management	250		290	250	250	290	250	250	290	250	250	290	3160	
														,,
														
											-			
		***************************************		***************************************							***************************************	***************************************		
***************************************														·
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								,						
	***************************************		***********								**************			
					1									
TOTALS	470	470	550	470	470	550	470	470	550	470	470	550	2960	
														ı

EXHIBIT "1"

2800 3160 TOTAL HOURS 260 290 550 Garza Karhoff Engineering, LLC Dec 220 250 470 <u>№</u> 250 220 470 Oct 290 260 550 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 220 250 470 Aug MONTHS of YEAR 2019 250 220 Consultant: 470 Jul 260 290 550 Jun 220 250 470 Мау 220 250 470 Apr 260 290 550 Mar 220 250 470 Feb 1-17-4093 220 250 470 Jan Contract Number: Document Control Management Construction Management Design and TOTALS Support EXHIBIT "1"

Contract Number:	1-17-4093	4093				Co	Consultant:		Garz	a Karhoff	Garza Karhoff Engineering, LLC	ig, LLC	
	_			EXHB	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATE) TASK	NORK H	ours			•	-
					N N	MONTHS of VEAR 2020	VE AR 2	020					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	SVOOII
Document Control Management Support	220	220	260	220	220	260	. 220	220	260	220	220	260	2800
Design and Construction Management	250	250	290	250	250	290	250	250	290	250	250	290	3160
								***************************************	***************************************				
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TOTALS	470	470	550	470	470	550	470	470	550	470	470	220	2960
хні													
ВІТ													
"1"													

5960 2800 3160 TOTAL HOURS 260 290 550 Garza Karhoff Engineering, LLC Dec 220 250 470 <u>8</u> 470 220 250 Oct 260 290 550 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 220 250 470 Aug **MONTHS of YEAR 2021** 220 250 470 Consultant: Jul 260 290 550 Jun 220 250 470 May 220 250 470 Apr 260 290 550 Mar 220 250 470 Feb 1-17-4093 220 250 470 Jan Contract Number: Document Control Management Management Construction Design and Support TOTALS TASK EXHIBIT "1"

Contract Number:	1-17-4093	4093		w.		Con	Consultant:		Garz	Karhoff I	Garza Karhoff Engineering, LLC	ıg, LLC	
-				EXHIB	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATEE	TASK V	NORK H	ours			_	_
-					MO	MONTHS of YEAR 2022)22					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control Management Support	220	220	260	220	220	260	220	220		220	220	260	2800
Design and Construction Management	250	250	290	250	250	290	250	250		250	250	290	3160
				A CONTRACTOR OF THE CONTRACTOR									
TOTALS	470	470	550	470	470	550	470	470	550	470	470	550	5960
XHIBIT "1"													

ev 5/2017

5960 2800 3160 TOTAL HOURS 260 290 550 Garza Karhoff Engineering, LLC Dec 220 250 470 <u>№</u> 220 250 470 oct 260 290 550 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 220 250 470 Aug MONTHS of YEAR 2023 220 250 470 Consultant: 3 260 290 550 Jun 220 250 470 May 220 250 470 Apr 260 290 550 Mar 220 250 470 Feb 1-17-4093 220 250 470 Jan Contract Number: Document Control Management Management Construction Design and Support TOTALS TASK

Ехнівіт "1"

2800 3160 5960 TOTAL HOURS 290 260 550 Garza Karhoff Engineering, LLC Dec 220 250 470 <u>№</u> 220 250 470 Oct 260 290 550 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 220 250 470 Aug MONTHS of YEAR 2024 220 250 Consultant: 470 Ę 260 290 550 Jun 220 250 470 May 220 250 470 Apr 260 290 550 Mar 220 250 470 Feb 1-17-4093 220 250 470 Jan Contract Number: Document Control Management Management Support Design and Construction TOTALS TASK EXHIBIT "1"

TOTAL HOURS EXHIBIT A: ESTIMATED TASK WORK HOURS MONTHS of YEAR 2025

Garza Karhoff Engineering, LLC

Consultant:

1-17-4093

Contract Number:

TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	
Document Control				-									
Management													
Support	220	220	260	220	220	260	220	220	260	220	220	260	2800
Design and Construction													
Management	250	250	290	250	250	290	250	250	290	250	250	290	3160
													٠
	-										-		
									-				
TOTALS	470	470	550	470	470	550	470	470	550	470	470	250	5960
ΕX													

TOTAL HOURS 260 290 Dec 220 250 No No 220 250 Oct 260 290 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 220 250 Aug MONTHS of YEAR 2026 220 250 Jul 260 290 Jun 220 250 May 220 250 Apr 260 290 Mar 220 250 Feb 220 250 Jan Document Control Construction Management Management Support Design and TASK

2800

Garza Karhoff Engineering, LLC

Consultant:

1-17-4093

Contract Number:

3160

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					TOTALS	FΧΙ
				Р	ag	EXI e 2

2800 3160 5960 HOURS TOTAL 260 290 550 Garza Karhoff Engineering, LLC Dec 220 250 470 **№** 220 250 470 oct 260 290 550 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 220 250 470 Aug MONTHS of YEAR 2027 220 250 Consultant: 470 Ja 260 290 550 Jun 220 250 470 May 220 250 470 Apr 290 260 550 Mar 220 250 470 Feb 1-17-4093 220 250 470 Jan Contract Number: Document Control Management Management Construction Support Design and TOTALS

Ехнівіт "1"

Contract No.:	1-17-4093	Consultant:	Garza Karnon Engin	eerin	g, LLC
	EXHII	BIT B: FEE CALCUL	<u>ATIONS</u>		
A. DIRECT LA	ABOR (without overtime)				
2.5 M ult			.49 TOTAL DIRECT SALARY	\$	2,712,052.00
	(Total Work Hours from Exhibit C-2)	(Average Hourly Rate: T Direct Salary divided Total Work Hours)			
2.8 Mult		\$ 47	.50 TOTAL DIRECT SALARY	\$	228,000.00
	(Total Work Hours from Exhibit C-2)	(Average Hourly Rate: 1 Direct Salary divided			
		Total Work Hours)			
	DIRECT RE	GULAR SALARY TIN	MES 2.5 MULTIPLIER	\$	6,780,130.00
	DIRECT RE	GULAR SALARY TIN	IES 2.8 MULTIPLIER	\$	638,400.00
B. REIMBUR	SABLE DIRECT COSTS NO (For Prime Consultant listed above.)		ROFIT		
			TOTAL DIRECT COSTS		\$189,470.00
C. SERVICES	S BY OTHERS				
	Total Allowable Fee DBE/MBE/WBE	Subconsultant (from Exhib	oit H) <u>\$ -</u>		
Total Allo	owable Fee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit H (c	ont))_\$ -		
	Total Allowable Fee VOSB Subc	onsultant (from Exhibit H (c	ont)) \$ -		
			TOTAL SERVICES BY OTHERS	\$	
D ADDITION	AL SERVICES (B				
D. ADDITION	AL SERVICES (Prime Consultar	·	⇒ - prior authorization before use)	١.	
ADDITION	AL SERVICES (Subconsultants)		\$s prior authorization before use)	i e	
			OTAL ADDITIONAL SERVICES		·
			prior authorization before use)		-
E. MAXIMUM	ALLOWABLE FEE (Upper Lin	nit of Compensation)		\$	7,608,000.00

1/1/2021 - 12/31/2021 1/1/2026 - 12/31/2026 Escalation Factor Fifteenth Period 10.00% Escalation Factor Tenth Period Date 120.0 12.0 120.0 120.0 12.0 Garza Karhoff Engineering, LLC Date 1/1/2020 - 12/31/2020 1/1/2025 - 12/31/2025 scalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period Date Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 12.0 120.0 12.0 120.0 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% scalation Factor Eighth Period Date 1/1/2018 1/1/2018 12.0 120.0 12.0 120.0 ≸ 120 Date Date PERCENT OF RAISE: CONTRACT TERM: SCHEDULED START DATE: RAISE DATE: 1/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 10.00% Escalation Factor Second Period 10.00% Escalation Factor Seventh Period Date Date 120.0 12.0 120.0 12.0 Date Date Date 1-17-4093 11/17/2017 1/1/2022 - 12/31/2022 1/1/2027 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Date Factor First Period 120.0 120.0 120.0 12.0 12.0 0.0 Contract No.: Date: 1/1/2018 -Date Date Date

		DIRECT COST OVERTIME PREMIUM				Estimated Overtime Hours (Overtime Hours Only) (See Note D to					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7									-
Garza Karhoff Engineering, LLC		DIRECT OVERTIME	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Average Premium Overtime Hourly Rate (See Note C to		the same and same and an analysis and an analy												
Garza Karhoff E	100.00% (From Exhibit C-1)		54,800.00	\$49.49	\$2,712,052.00	Estimated Work Hours (Including Overtime)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,000.00	2,400.00		2,400.00			2,400.00				4,800.00	20,800.00	
	Escalation Factor:	RATES	Total Estimated Work Hours:_	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to Right)		\$70.00	\$55.00		\$40.00			\$50.00				\$20.00	\$35.00	
Consultant:	Escala	ASSIFICATION MAN-HOURS AND RATES				Average Hourly Rate for Classification (See Note A to Right)		\$70.00	\$55.00		\$40.00			\$50.00				\$20.00	\$35.00	
		TION MAN-				Tollway MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00				\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
						Tollway MiNIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
2.5 Multiplier		EXHIBIT C-2: DIRECT LABOR CL				Tollway Classification		and endant her thank the training	ner		inner	ler	ıt	ecialist		TO ANTICLE MANAGEMENT OF THE PROPERTY OF THE P		***************************************		The state of the s
1-17-4093	11/17/2017	EXHIBIT C-:				Tollway C	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
Contract No.:	Date:					Classification Eligible for Premium Overtime?	oN	oN	oN	No	No	No	No		No	No	≗ XH	No	ON	<i>-</i>

Contract No.:	I-17-4093	2.5	Consultant:	Garza Karhoff Engineering, LLC
-				Out and training and

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner	· · · · · · · · · · · · · · · · · · ·		\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

Contract No.: 1-17-4093 2

11/17/2017

Date:

2.8 Multiplier

Consultant:

Escalation Factor:

100.00%

Garza Karhoff Engineering, LLC

(From Exhibit C-1)

DIRECT COST OVERTIME PREMIUM	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Estimated Average Overtime Premium Hours Overtime (Overtime Hourly Rate Hours Only) (See Note C to (See Note D to														And the second s
	4,800.00	\$47.50	\$228,000.00	Estimated Work Hours (Including	1,200.00	1,200.00						1,200.00					1,200.00	
RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to		\$60.00						\$40.00					\$20.00	
FICATION MAN-HOURS AND RATES				Average Hourly Rate for Classification (See Note A to	\$70.00	\$60.00						\$40.00					\$20.00	
TION MAN-				Tollway MAXIMUM Hourly Rate for	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
				Tollway MINIMUM Hourly Rate for	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
EXHIBIT C-2: DIRECT LABOR CLASS				Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
				Classification Eligible for Premium Overtime?	No	No	No	No	No	N _O	No	₽ P	₽ age		≗ HB 82	% IT	ջ "1" 39	

Contract No.:	I-17-4093	2.8	Consultant:	Garza Karhoff Engineering, LLC

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	President	Karhoff, Brenda G.	\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer	÷		\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	Civil Engineer	Attawia, Akiwumi R.	\$25 - \$60
	Civil Engineer	Larsen, Andrew J.	
White desired and the second and the	Structural Engineer	Chen, Zhang (Joanna)	
	Structural Engineer	Scekic, Lidija	
	Structural Engineer	Tydus, Michele E.	
Technical Specialist		· · · · · · · · · · · · · · · · · · ·	\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	ТВО	тво	\$8.25 - \$40

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 189,470.00 ²

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 wee

Air Fare Coach Rate with 2 weeks advance purchase

Vehicles

Mileage

State Rate* (Maximum)

Vehicle Rental

Vehicle Rental \$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) \$65/day

personal vehicles, not owned by the company) \$65/day

Vehicle Half-day Rate \$32.50/half day

Parking Actual Cost

Tolls Actual Cost

Overtime Premium portion

Film and Film Processing**

Overnight Delivery/Postage Courier Service

Copies of Deliverables and Mylars

Premium portion

Actual Cost

Actual Cost

Actual Cost

Specific Insurance – required for project

CADD

Actual Cost

Actual Cost

Actual Cost

Actual Costs (Maximum of \$15.00/Hr)

Monuments – Permanent Actual Cost

Payment for Newspaper Ads
Web Site
Facility Rental for Public Meetings & Exhibits/Rendering
Actual Cost
Actual Cost
Actual Cost
Actual Cost

& AV Equipment/Transcriptions Actual Cost

Recording Fees Actual Cost
Courthouse Fees Actual Cost
Testing of Soil Samples Actual Cost
Lab Services (excluding Phase III normal construction

inspection such as beam breaks, cylinder breaks, pavement cores)

Actual Cost

Equipment rental specific for project (snooper for bridge

inspection, noise meter, etc.)

Specialized equipment – on an as needed basis with prior

approval Actual Cost
Traffic Systems Actual Cost
Storm sewer cleaning and televising Actual Cost
Traffic control and protection Actual Cost

Actual Cost
Aerial photography and mapping
Utility exploratory trenching

Actual Cost
Actual Cost
Actual Cost

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
 http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

Cell Phones

Radio Communication

2-way Radio

Unallowable

Actual Cost

Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees
 traveling to and from the site will be allowed depending on the firm's policy and limited to the
 Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No.	.: <u>I-17-4093</u>	Consultant:	Garza Karhoff Engineering, LLC	
	<u>E</u>	XHIBIT E - KEY PROJECT PI	ERSONNEL	
Project Princ	cipal:			
Project Mana	ager:			
Project Engi	neer:			
Resident En				•
	ion Engineer:			
Project Civil		<u> </u>		
	ctural Engineer:			
Project Drain	nage Engineer:			
Senior Engin	neer:			
Others:	Name:	·		······································
	Classification:		· · · · · · · · · · · · · · · · · · ·	
	Name:			
	Classification:			
	Name:			
	Classification:			
	Name:			
	Classification:			

EXHIBIT F

CONTRACT I-17-4093

(Garza Karhoff Engineering, LLC)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

1.2 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

Garza Karhoff Engineering, LLC

CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
I-12-4043	EOWA DUR	\$301,884.00	\$52,771.42	2/1/2018
PTB154-007	Phase 1 for IL173 Widening	\$212,875.00	\$12,875.00	12/31/2017
PTB158-003	Phase 2 IL Rt 22 Retaining Wall	\$73,000.00	\$26,750.00	TBD
RR-14-4223	Raodway Study TriState Tollway I294	\$794,358.04	\$79,986.36	1/30/2018
	MP17.5 to MP29.5			
RR-16-4255	Roadway and Bridge Rehabilitation -	\$275,100.00	\$63,852.00	12/8/2018
	Veterans Memorial Tollway (I-355)			
	MP12.3 to MP22.3			
RR-16-4275	Edens Spur, Tri-State Tollway Roadway	\$225,225.00	\$192,135.00	6/1/2019
	and Bridge Reconstruction from Mile Post			
	26.25			
I-17 - 4676	Elgin-O'Hare Western Access (EOWA)	\$1,339,800.00	\$1,339,800.00	5/1/2020
	System Interchange with I-90			

onda	ct No.: <u>I-17-4093</u>		Col	nsultant:	Garza Karh	noff Engineering, LI	.C
			EXHIBIT H - SERVICE	CES BY OTHER	<u>s</u>		
khibits	s A-G must be submitted						ers", they mus
			and attach Exhibits	A-G for second	tier subconsultan	its.	
E/MB	E/WBE SUBCONSULTAN	ITS					
				6			_
	Direct Labor	\$	Bhadanda an	Direct L	abor	\$ -	-
	Direct Costs	\$ -		Direct C	osts	\$ -	.
	Services by Others	\$ -		Services	by Others	<u>\$</u> -	•
	Additional Services **		·	Addition	nal Services **	\$ -	•
	Total this Subconsultant (ULC)		\$ -	Total thi	s Subconsultant (ULC)		\$
				7			<u>.</u>
	Direct Labor	\$ -		Direct L	abor	\$ -	_
	Direct Costs	\$ -	**************************************	Direct C	osts	<u> </u>	<u>-</u>
	Services by Others	\$ -		Services	by Others	\$	•
	Additional Services **		· ·	Addition	nal Services **	\$ -	
	Total this Subconsultant (ULC)		\$ -	Total th	s Subconsultant (ULC)		\$
				8			
	Direct Labor	\$ -		Direct L	abor	\$ -	•
	Direct Costs	\$ -		Direct C	osts	\$ -	-
	Services by Others	\$ -		Services	by Others	\$ -	•
	Additional Services **	\$ -		Addition	nal Services **	\$ -	-
	Total this Subconsultant (ULC)	-	 \$	Total thi	s Subconsultant (ULC)		- \$
				q ·			
	Direct Labor	\$ -		Direct L	ahor	\$ -	
	Direct Costs	\$ -	and a substitution	Direct C		\$ -	-
	Services by Others	\$ -			s by Others	<u> </u>	-
	Additional Services **	\$ -			nal Services **	\$ -	-
	Total this Subconsultant (ULC)	<u> </u>	 \$ -		is Subconsultant (ULC)	Φ -	- «
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	Direct Labor	_\$		Direct L	abor	\$ -	-
	Direct Costs	_\$		Direct C	osts	\$ -	-
	Services by Others	<u>\$</u> -		Services	s by Others	\$ -	_
	Additional Services **	\$ -		Addition	nal Services **	\$ -	-
	Total this Subconsultant (ULC)		\$ -	Total th	is Subconsultant (ULC)		\$ -

** Additional services funds require prior authorization before use

TOTAL DBE/MBE/WBE Subconsultants: _ \$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Proi	ioct	No
FIVE	COL	INU.

L1	7.4	ING	12	

Consultant:	Garza Karhoff Engineering, LLC

EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants

			•	6 _		·····	
Direct Labor	\$ -				Direct Labor		
Direct Costs	\$ -				Direct Costs	\$ -	
Services by Others					Services by Others	\$ -	
Additional Services **					Additional Services **	s -	_
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$
				7			
Direct Labor					Direct Labor	\$ -	
Direct Costs		**************************************			Direct Costs	\$ -	_
Services by Others	-				Services by Others	\$ -	
Additional Services **					Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$
				8			
Direct Labor	\$ -				Direct Labor	\$	
Direct Costs	\$ -				Direct Costs	_\$	_
Services by Others	\$ -				Services by Others	\$ -	
Additional Services **	\$ -				Additional Services **	\$ -	
Total this Subconsultant (ULC)		_\$	-		Total this Subconsultant (ULC)		\$
		****		9			_
Direct Labor	\$ -				Direct Labor	\$ -	
Direct Costs	\$ -	··			Direct Costs	\$ -	_
Services by Others	\$ -				Services by Others	\$ -	
Additional Services **	<u>s</u> -	*********			Additional Services **	\$	
Total this Subconsultant (ULC)		.\$	-		Total this Subconsultant (ULC)		\$
		***************************************		10			
Direct Labor	\$				Direct Labor	\$ -	num.
Direct Costs	\$				Direct Costs	\$ -	with.
Services by Others	\$ -				Services by Others	\$ -	·
Additional Services **	\$ -				Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$

TOTAL Non-DBE/MBE/WBE Subconsultants:	\$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$

Contract Information Sheet

Complete the following information and it will be populated on every exhibit.

Consultant Name:	Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group	
Contract Number:	I-17-4093	
Proposal Date:	11/17/2017	Marijan
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the	exhibits in yellow text boxes
	A full set of instructions to complete the exhibits is available	e on the Tollway's website

Contract Number:

1-17-4093

Consultant:

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

EXHIBIT A: ESTIMATED TASK WORK HOURS

									Gra	nd Total	Grand Total Exhibit A Hours	A Hours	23,200
					Q Z	NTHS of	MONTHS of YEAR 2018	. 81					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control Management Support	180	180	220	180	1		180	180	220	180			2320
						,			***************************************		***************************************		

	,												

TOTALS	180	180	220	180	180	220	180	180	220	180	180	220	2320

EXHIBIT "1"

2320 TOTAL HOURS Griggs Mitchell & Alma of IL, LLC dba GMA Construction 220 ဝဓင 180 <u></u>8 180 ö 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 180 Aug MONTHS of YEAR 2019 Consultant: 180 Jul 220 Jun 180 May 180 Apr 220 Mar 180 Feb 1-17-4093 180 Jan Contract Number: Document Control Management Support **TASK**

EXHIBIT "1"

Rev. 5/2017

2320

220

180

180

220

180

180

220

180

180

220

180

180

TOTALS

TOTAL Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group **EXHIBIT A: ESTIMATED TASK WORK HOURS** Consultant: 1-17-4093 Contract Number:

It Control and the con						OW W	NTHS of	MONTHS of YEAR 2020	020					HOURS
180 180 220 180 180 220 180	TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
180 180 220 180 180 280 180	Document Control Management													
180 180 220 180 220 180	Support	180								220	180	180	220	2320
180 180 220 180				***************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							
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	TOTALS	180	180	220	180	180	220	180	180	220	180	180	220	2320

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group Consultant: 1-17-4093

2320 TOTAL 2320 220 220 Dec 180 180 <u></u>8 180 180 Ö 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 180 180 Aug MONTHS of YEAR 2021 180 180 Ę 220 220 Jun 180 180 May 180 180 Apr 220 220 Mar 180 180 Feb 180 180 Jan Contract Number: Document Control Management TOTALS TASK Support

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Consultant: 1-17-4093

2320 2320 TOTAL HOURS 220 220 Dec 180 180 Š 180 180 Oct 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 180 180 Aug MONTHS of YEAR 2022 180 180 Ę 220 220 Jun 180 180 May 180 180 Apr 220 220 Mar 180 180 Feb 180 180 Jan Contract Number: Document Control Management TOTALS Support

Griggs Mitchell & Alma of IL, LLC dba GMA Construction

Contract Number:	1-17-4093	4093				Co	Consultant:	Seriggs	witcheil &	Aima of I	L, LLC db: roup	a GMA Co	Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group	
				EXHIB	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATE) TASK	NORK H	ours			·	'	
													}	
					MO	NTHS of	MONTHS of YEAR 2023	523	·				HOURS	
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	öct	Nov	Dec		
Document Control Management Support	180	180	220	180	180	220	180	•	Occ	, , , , , , , , , , , , , , , , , , ,	, Q	000	0000	
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TOTALS	180	180	220	180	180	220	180	180	220	180	180	220	2320	

2320 TOTAL HOURS Griggs Mitchell & Alma of IL, LLC dba GMA Construction 220 Dec 180 No. Group 180 Oct 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 180 Aug MONTHS of YEAR 2024 180 Consultant: Ę 220 Jun 180 May 180 Apr 220 Mar 180 Feb 1-17-4093 180 Jan Contract Number: Document Control Management TASK Support

Rev. 5/2017

220

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TOTALS

2320 2320 TOTAL HOURS Griggs Mitchell & Alma of IL, LLC dba GMA Construction 220 220 Dec 180 180 <u>№</u> 180 180 Oct 220 220 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 180 180 Aug MONTHS of YEAR 2025 Consultant: 180 180 <u>اع</u> 220 220 Jun 180 180 May 180 180 Apr 220 220 Mar 180 180 Feb 1-17-4093 180 180 Jan Contract Number: Document Control Management Support TOTALS TASK

EXHIBIT "1"

2 Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group **EXHIBIT A: ESTIMATED TASK WORK HOURS** Consultant: 1-17-4093 Contract Number:

					MO	NTHS of	MONTHS of YEAR 2026	026		:			TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	lυί	Aug	Sep	Oct	Nov	Dec	
Document Control Management												-	
Support	180	180	220	180	180	220	180	180	220	180	180	220	2320
							-						
					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
										-		-	
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		-											
					-								
									-				
TOTALS	180	180	220	180	180	220	180	180	220	180	180	220	2320

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Page **302** of **397**

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group Consultant: 1-17-4093 Contract Number:

				EXHIE	IT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS) TASK	WORK H	ours			_	·
					MO	MONTHS of YEAR 2027	YEAR 2	027					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Document Control Management													
noddns	180	180	720	180	180	220	180	180	220	180	180	220	2320
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			-										
TOTALS	180	180	220	180	180	220	180	180	220	180	180	220	2320

ADDITIONAL SERVICES (Subconsultants)

(Requires prior authorization before use)

(Requires prior authorization before use)

TOTAL ADDITIONAL SERVICES \$

(Requires prior authorization before use)

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

- 12/31/2026 1/1/2021 - 12/31/2021 10.00% Escalation Factor Tenth Period 10.00% Escalation Factor Fifth Period Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group Date 120.0 120.0 12.0 12.0 1/1/2026 Date Date 1/1/2020 - 12/31/2020 - 12/31/2025 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 12.0 12.0 1/1/2025 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 1 through 5 ESCALATION PER YEAR Year 6 through 10** Date Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period Date Date 1/1/2018 1/1/2018 12.0 120.0 12.0 120 Ϋ́ Date Date RAISE DATE: PERCENT OF RAISE: CONTRACT TERM: SCHEDULED START DATE: 1/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Date Date 120.0 12.0 12.0 Date Date 11/17/2017 1-17-4093 1/1/2022 - 12/31/2022 10.00% Escalation Factor Sixth Period Date Factor First Period 120.0 120.0 12.0 0.0 Contract No.: Date: 1/1/2018 -Date Date

The escalation factor for this project is:

100.00%

Escalation Factor Fifteenth Period

Escalation Factor Fourteenth Period

Escalation Factor Thirteenth Period

Escalation Factor Twelfth Period

10.00% Escalation Factor Eleventh Period

Date

Date

Date

Date

Date

Date

Date

Date

Date

Date

1/1/2027 |- | 12/31/2027

120.0

120.0

120.0

120.0

120.0

12.0

Contract No.: 1-17-4093

11/17/2017

Date:

2.5 Multiplier

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Escalation Factor:

100.00%

(From Exhibit C-1)

	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES	CLASSIFICA	TION MAN-F	HOURS AND	RATES		DIRECT COST OVERTIME PREMIUM	COST PREMIUM
					Total		Total	
					Estimated		Estimated O/T	
					Work Hours:	21,800.00	Hours:	210.00
					Average		Average Premium O/T	
					Hourly Rate:	\$30.73	Hourly Rate:	\$14.76
					Total Direct		Total Overtime	
					Labor	\$669,914.UU	Premium:	\$3,099.60
					Escalated		Escalated	Estimated
		: ():: 	- L	Average	Average		Average	Overtime
Classification		MINIMUM	MAXIMUM	Hourly Kate for	Hourly Kate for	Estimated	Premium	Hours
Eligible for		Hourly Rate	Hourly Rate	Classification	Classification	Work Hours	Hourly Rate	Hours Only)
Overtime?	Tollway Classification	Classification	ol Classification	(see Note A to Right)	(See Note B to Right)	(including Overtime)	(see Note C to Right)	(see Note U to Right)
No	Principal	\$50.00	\$70.00			-		
No	Project Manager	\$40.00	\$70.00	\$70.00	\$70.00	200.00		
No	Senior Engineer/Planner	\$40.00	\$70.00	\$50.00	\$50.00	200.00		
No	Resident Engineer	\$40.00	\$70.00					
No	Project Engineer/Planner	\$25.00	\$60.00	\$50.00	\$50.00	200.00		
No	Staff Engineer/Planner	\$20.00	\$40.00					
oN P	Engineer /Accountant	\$20.00	\$60.00					-
စို ag	Senior Technical Specialist	\$25.00	\$60.00	\$40.00	\$40.00	200.00		
EXI e 3	Technical Specialist	\$15.00	\$50.00				-	
-≗ -√B 06	Architect	\$30.00	\$70.00					
اگر of	Realty Specialists	\$20.00	\$70.00					
"Ť" 39	Intern	\$8.25	\$20.00	\$20.00	\$20.00	200.00	10.00	10.00
, ‱ 7	Admin/Clerical	\$8.25	\$40.00	\$30.00	\$30.00	20,800.00	15.00	200.00

Contract No.: 1-17-4093

2.5

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Date: 11/17/2017

Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner	TBD	TBD	\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
ntern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	Project Accountant	Gushue Stockdale, Anna	\$8.25 - \$40

1-17-4093 Contract No.: 11/17/2017

Date:

2.8 Multiplier

Escalation Factor:

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

100.00% (From Exhibit C-1)

DIRECT COST OVERTIME PREMIUM				Estimated Overtime Hours	(Overtime Hours Only) (See Note D to Right)													
OVERTIME	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Average Premium	Overtime Hourly Rate (See Note C to Right)											·		
	1,400.00	\$55.00	\$77,000.00		Estimated Work Hours (Including Overtime)	500.00	500.00						200.00				100.00	100.00
RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate	for Classification (See Note B to Right)		\$60.00						\$40.00				\$20.00	\$20.00
FICATION MAN-HOURS AND RATES				Average Hourly Rate	for Classification (See Note A to Right)								\$40.00				\$20.00	\$20.00
TION MAN-I				Tollway	MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00
				Tollway	MINIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25
EXHIBIT C-2: DIRECT LABOR CLASS					Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical
					Classification Eligible for Premium Overtime?	٥N	No	No	No	οN	No No	oN Pi	≗ ege	چ الا عاد	ıßı)8 (우 of :	ُڑ' 3 97	о _М

Contract No.: 1-17-4093

2.8

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group

Date: 11/17/2017 Multiplier

EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Principal	Griggs, Cornelius	\$50 - \$70
Project Manager	Project Executive	Adams, John	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	Project Manager	Dyson, Mejai	\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
ntern	Intern	Meagher, Kevin	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

EXHIBIT D

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

Α.	VEHICLE REIMBURSEMENT - rate based on link below http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp
в.	ALLOWABLE DIRECT COSTS - based on link below http://www.illinoistollway.com/documents/10157/2389762/12 LG

C. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:

TOLLWAY XX ALLOWABLEDIRECTCOSTS 10012013.PDF

DIRECT COST CATEGORY
Wifi/Aircard Service
~

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 8,515.40

ALLOWABLE DIRECT COSTS

10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	

Actual Cost

Actual Cost

Actual Cost

Actual Cost

Actual Cost

Actual Cost

approval

Traffic Systems

Storm sewer cleaning and televising

Traffic control and protection

Utility exploratory trenching

Aerial photography and mapping

ALLOWABLE DIRECT COSTS

- *website for State Reimbursement Rates
 http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

ALLOWABLE DIRECT COSTS

Construction Inspection

Construction Inspection Communications:

Cell Phones Radio Communication 2-way Radio

Unallowable Actual Cost Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

\$55/day (Maximum)

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$65/day

The number of days will be calculated as follows:
For extended stay**- Number of days on job site plus one
Day to travel to and from job site
Weekly (hotel) – Number of days on job site plus one day to
Travel to and from job site per week.
Shift Differential

Actual Cost based on firm policy

NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No.:	I-17-4093	Consulta		gs Mitchell & GMA Cons	& Alma of IL, struction Gro	
	EX	HIBIT E - KEY PROJE	CT PERSO	ONNEL		
Project Princip	al:			-		
Project Manage	er:				*******************************	
Project Engine	er:					
Resident Engir	neer:	-	····			**********************
Documentation	n Engineer:			***************************************	·	
Project Civil En	ıgineer:					
Project Structu	ral Engineer:		*************************************			,
Project Drainag	ge Engineer:					
Senior Enginee	or:					
Others:	Name:			y		
	Classification:					***************************************
	Name:					•

EXHIBIT "1" Page **314** of **397**

Classification:

Classification:

Classification:

Name:

Name:

EXHIBIT F

CONTRACT I-17-4093

(Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group)

SCOPE OF SERVICES

1.0 Technical/Administrative Services

1.1 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

EXHIBIT G

Contract No. I-17-4093

Griggs Mitchell & Alma of IL, LLC dba GMA Construction Group CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
16-0031	Technical Assistance	\$25,000.00	\$17,500.00	1/2/2019

EXHIBIT H - SERVICES BY OTHERS

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE SUBCONSULTANTS	D	В	E/	N	1B	E	٨	٨	B	F	S	u	R	C	O	Ν	S	1	П	Т	Δ	N	T	c
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			. 6			
Direct Labor	\$ -		^	Direct Labor	\$ -	
Direct Costs	\$.			Direct Costs	\$ -	
Services by Others	\$ -			Services by Others	\$ -	
Additional Services **	-			Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
		****	7 .	***************************************		
Direct Labor	<u>\$</u>			Direct Labor	\$ -	
Direct Costs	\$ -	•••••		Direct Costs	.\$ -	
Services by Others	\$ -	****		Services by Others	\$ -	
Additional Services **				Additional Services **	\$ -	•••
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		- \$
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Direct Labor	\$ -		-	Direct Labor	\$ -	
Direct Costs	\$ -			Direct Costs	\$ -	
Services by Others	\$ -			Services by Others	\$ -	•••
Additional Services **	\$ -			Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		- \$
			9			
Direct Labor	\$ -		•••	Direct Labor	\$ -	•••
Direct Costs	\$ -			Direct Costs	\$ -	
Services by Others	\$ -			Services by Others	\$ -	·*·
Additional Services **	\$ -			Additional Services **	\$ -	
Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		_ _\$
	~~~	·	10			
Direct Labor	<u>\$</u> -			Direct Labor	\$ -	~
Direct Costs	\$ -			Direct Costs	\$ -	<del>-</del>
Services by Others	\$ .			Services by Others	\$ -	•
Additional Services **	\$ -			Additional Services **	\$ -	-
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		<u>\$</u>
al services funds require prior author	ization before use			TOTAL DDEMARES	E Cuba and M	•
, ,			TOTAL A	TOTAL DBE/MBE/WB		
				dditional Services DBE/MBE/WB		
			TO	TAL Allowable Fee DBE/MBE/WB	E Subconsultants:	\$

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Set) | BIT "1"

Pro	ject	No.
	1000	110.

Consultant: Griggs Mitchell & Alma of IL, LLC dba GMA Construction Grou	up
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#### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

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	Direct Labor	\$ -		,	Direct Labor			
	Direct Costs	\$			Direct Costs	\$ -		
	Services by Others	***************************************			Services by Others	\$ -		
	Additional Services **		_		Additional Services **	\$ -		
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	Services by Others		-			\$ -		
	Additional Services **	***************************************			Services by Others	\$ -		
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	Direct Labor	\$ -			Direct Labor	\$ -		
	Direct Costs	\$	•		Direct Costs	\$ -		
	Services by Others	\$ -	•		Services by Others	. \$		
	Additional Services **	\$ -	-		Additional Services **	\$ -		
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$	-
4				9				
	Direct Labor	\$ -	••	•••	Direct Labor	\$ -	••••	
	Direct Costs	\$			Direct Costs	\$ -		
	Services by Others	\$ -	•		Services by Others	\$ -	*****	
	Additional Services **	\$ -	~		Additional Services **	\$ -		
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	Direct Labor	\$ -	-		Direct Labor	\$ -		
	Direct Costs	<u>-</u>	•		Direct Costs	\$ -		
	Services by Others	\$ -	_		Services by Others	\$ -	-	
	Additional Services **	\$ -	-		Additional Services **	\$ -		
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$	-
dditio	nal services funds require prior authori	zation before use			TOTAL Non-DBE/MBE/V	NDE Subgeneration	¢	
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			TO	TAL Add	itional Services Non-DBE/MBE/V	VBE Subconsultant	s:\$	-

EXHIBIT "1" Page **318** of **397** 

## **Contract Information Sheet**

Complete the following information and it will be populated on every exhibit.

Consultant Name	Program Management & Control Services, LLC					
Contract Number:	l-17-4093					
Proposal Date:	11/17/2017					
Exhibit Pointers	Editable cells in each exhibit are underlined in red	*******				
	Notes and guidance for each exhibit are on the right of the	exhibits	s in yell	ow t	ext box	es
	A full set of instructions to complete the exhibits is available	on the	Tollws	av'e ·	wahaita	

Contract Number: 1-17-4093

Consultant:

Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

Grand Total Exhibit A Hours

25,600

					MO	NTHS of	MONTHS of YEAR 2018	918					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	200	200	240	200	200	240	200	200	240	200	200	240	2560
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TOTALS	200	200	240	200	200	240	200	200	240	200	200	240	2560

Rev. 5/2017

EXHIBIT "1"

1-17-4093 Contract Number:

Consultant:

Program Management & Control Services, LLC

EXHIBIT A: ESTIMATED TASK WORK HOURS

, i					MO	MONTHS of YEAR 2019	YEAR 20	919					TOTAL
IASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction								Ì				2	
Management	200	200	240	200	200	240	200	200	240	200	200	240	2560
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IOIALS	200	200	240	200	200	240	200	200	240	200	200	240	2560

EXHIBIT "1"

1-17-4093 Contract Number:

Consultant:

Program Management & Control Services, LLC

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

	:				MO	MONTHS of YEAR 2020	YEAR 2	020					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	
Design and													
Management	200	200	240	200	200	240	200	200	240	200	200	240	2560
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Rev. 5/2017

EXHIBIT "1"

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Rev. 5/2017

EXHIBIT "1"

Program Management & Control Services, LLC Consultant: 1-17-4093 Contract Number:

EXHIBIT A: ESTIMATED TASK WORK HOURS

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1-17-4093

Contract Number:

Rev. 5/2017 EXHIBIT "1"

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TOTALS

1-17-4093 Contract Number:

Program Management & Control Services, LLC Consultant:

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

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	TOTALS	200	200	240	200	200	240	200	200	240	200	200	240	2560

Program Management & Control Services, LLC Consultant: 1-17-4093 Contract Number:

				EXHIE	IT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	D TASK	WORK H	ours				
													, A H O H
					MO	MONTHS of YEAR 2025	YEAR 2	025					HOURS
IASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	200	200	240	200	200	240	200	200	240	200	200	240	2560
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TOTALS	200	200	240	200	200	240	200	200	240	200	200	240	2560

1-17-4093 Contract Number:

Consultant:

Program Management & Control Services, LLC

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

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					MO	MONTHS of YEAR 2026	YEAR 2	026					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	200	200	240	200	200	240	200	200	240	200	200	240	2560
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TOTALS	200	200	240	200	200	240	200	200	240	200	200	240	2560

EXHIBIT "1"

TOTAL HOURS Program Management & Control Services, LLC <u>%</u> Oct **EXHIBIT A: ESTIMATED TASK WORK HOURS** Aug **MONTHS of YEAR 2027** Consultant: Jul Jun May Apr Mar Feb Jan TASK

1-17-4093

Contract Number:

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Rev. 5/2017

EXHIBIT "1"

C	ontract No.:	1-17-4093	Consultant: _	Progi	ram Management & Co	ntrol	Services, LLC
		EXHI	BIT B: FEE CALC	ULATIO	<u>ONS</u>		
	DIDECT LABOR						
A.	DIRECT LABOR	(without overtime)					
	2.5 Mult.	(Total Work Hours from Exhibit C-2)	\$ (Average Hourly Ra	ded by	TOTAL DIRECT SALARY	\$	883,250.00
			Total Work Ho	urs)			
	2.8 Mult.	600.00	\$	50.00	TOTAL DIRECT SALARY	\$	30,000.00
		(Total Work Hours from Exhibit C-2)	(Average Hourly Ra Direct Salary divi Total Work Ho	ded by			
		DIRECT RE	GULAR SALARY	TIMES	2.5 MULTIPLIER	\$	2,208,125.00
		DIRECT RE	GULAR SALARY	TIMES	2.8 MULTIPLIER	\$	84,000.00
B.		E DIRECT COSTS NO ime Consultant listed above.		RPROF	IT .		
					TOTAL DIRECT COSTS		\$11,875.00
_							
C.	SERVICES BY C	OTHERS					
	Total A	Allowable Fee DBE/MBE/WBB	E Subconsultant (from E	Exhibit H)	\$ -		
	T-4-1 AU						
	l otal Allowable F	ee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit	H (cont))	-		
	Tot	tal Allowable Fee VOSB Subc	onsultant (from Exhibit	H (cont))	\$ -		
						_	
				TOTA	L SERVICES BY OTHERS	\$	· / <u>-</u>
			·				
D.	ADDITIONAL SE	RVICES (Prime Consultar	nt)		\$ -		
	ADDITIONAL CE	DVI0E0		uires prio	r authorization before use)		
	ADDITIONAL SE	RVICES (Subconsultants)		uires prio	s		
			(***	-		¢	
			(Req		ADDITIONAL SERVICES rauthorization before use)	\$	
E.	MAXIMUM ALLO	WABLE FEE (Upper Lin	nit of Compensation)			\$	2,304,000.00
		(-FF2: -::				<b>—</b>	_,,

\$ 2,304,000.00 EXHIBIT 1

1/1/2026 - 12/31/2026 1/1/2021 - 12/31/2021 Escalation Factor Fifteenth Period 10.00% Escalation Factor Fifth Period Consultant: Program Management & Control Services, LLC Date 120.0 120.0 120.0 12.0 Date Date Date 1/1/2020 - 12/31/2020 1/1/2025 - 12/31/2025 Escalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period Date Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 120.0 12.0 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Date 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period Date 1/1/2018 1/1/2018 120 Α/N 120.0 120.0 120.0 12.0 12.0 Date Date SCHEDULED START DATE: RAISE DATE: CONTRACT TERM: PERCENT OF RAISE: 1/1/2023 - 12/31/2023 1/1/2018 - 12/31/2018 10.00% Escalation Factor Second Period 10.00% Escalation Factor Seventh Period scalation Factor Twelfth Period Date 120.0 120.0 12.0 120.0 12.0 Date Date 11/17/2017 1-17-4093 - 12/31/2022 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Date Factor First Period 120.0 120.0 120.0 12.0 12.0 Date: 0.0 Contract No.: 1/1/2022 1/1/2018 1/1/2027 Date Date

100.00%

The escalation factor for this project is:

1-17-4093 Contract No.:

2.5 Multiplier

Consultant:

Program Management & Control Services, LLC

	DIRECT COST OVERTIME PREMIUM	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Estimated Average Overtime Premium Hours Overtime Hours Hourly Rate Hours Only) (See Note C to (See Note D to Right)											-			
100.00% (From Exhibit C-1)	OI	25,000.000	\$35.33	\$883,250.00	Estimated H Work Hours H (Including (Se	3,000.00	200.00			200:00			200:00	200.00		20,800.00	200.00	200.00	
Escalation Factor:	ATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to Right)	\$70.00	\$70.00			\$50.00			\$46.87	\$35.00		\$30.00	\$20.00	\$25.00	
Escalati	OURS AND R				Average Hourly Rate for Classification (See Note A to (S	\$70.00	\$70.00			\$50.00			\$46.87	\$35.00		\$30.00	\$20.00	\$25.00	
	TION MAN-HO				Tollway MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
	CLASSIFICAT				Tollway MINIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
11/17/2017	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES				Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
Date:					Classification Eligible for Premium Overtime?	No	No	No		No		No	No No	No	و E	ջ (HI	≗ BIT	No	:

Contract No.:	I-17-4093	2.5	Consultant:	Program Management & Control Services, LLC
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Date: 11/17/2017 Multiplier

## **EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST**

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal	Quality Manager	Nutter, Kerry	\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	TBD	TBD	\$25 - \$60
Technical Specialist	TBD	TBD	\$15 - \$50
Architect			\$30 - \$70
Realty Specialists	ROW - Administrative Assistant	Quayat, Barbara	\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40
			EXHIBIT "1"

1-17-4093 Contract No.:

11/17/2017

Date:

2.8 Multiplier

Consultant:__

Program Management & Control Services, LLC

Escalation Factor:

100.00%

	DIRECT COST OVERTIME PREMIUM	Total Estimated O/T	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Estimated Average Overtime Premium Hours Overtime Hourly Rate Hours Only) (See Note C to (See Note D to	Right) Right)													
(From Exhibit C-1)		0000	\$50.00	\$30,000.00	Estimated Work Hours (Including	Overtime)	200 00		A desiration and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t			200.00			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			200.00	
	RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	E Ho Ho Clas	Right)	\$70.00					\$50.00					-	\$30.00	
	FICATION MAN-HOURS AND RATES				Average Hourly Rate for Classification (See Note A to	Right)	\$70.00					\$50.00						\$30.00	
	TION MAN-I				Tollway MAXIMUM Hourly Rate for	Classification	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
				W	Tollway MINIMUM Hourly Rate for	Classification	\$50.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
	EXHIBIT C-2: DIRECT LABOR CLASS				; ;	I Ollway Classification	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
					Classification Eligible for Premium	Overdme	No	No	No	No	No	No	No		ŽH	s IBI	Ŷ		7

Contract No.:	I-17-4093	2.8	Consultant:	Program Management & Control Services, LLC

Date: 11/17/2017 Multiplier

## **EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST**

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant	TBD	TBD	\$20 - \$60
Senior Technical Specialist			\$25 - \$60
Technical Specialist	· · · · · · · · · · · · · · · · · · ·		\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
ntern			\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

Contract No.:	I-17-4093	Consultant:	Program Management & Control Services, LLC
		EXHIBIT D	
	REIMBURSABLE DIR	ECT COSTS - WORKS	HEET ESTIMATES
A.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/Er		
* <b>B.</b>	ALLOWABLE DIRECT COST  http://www.illinoistollway.com/o TOLLWAY XX ALLOWABLE	locuments/10157/2389762	1/12 LG 3.PDF
C.	ITEMIZED DIRECT COSTS -   Allowable Direct Costs list, v from the Chief Engineer prio	vritten permission must l	be received
	DIRECT COST CATEGORY		
	Wifi/Aircard Service		
	Printing/Binding/Repro Servi	ices & Supplies	

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 11,875.00[°]

### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
114334	

**Actual Cost** 

Utility exploratory trenching

- *website for State Reimbursement Rates
   <a href="http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx">http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx</a>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

## **Construction Inspection**

### **Construction Inspection Communications:**

Cell Phones

Radio Communication

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

### **Vehicles (Only for Vehicles assigned to project)**

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

### **NOTES:**

- Parking is now an *allowable* cost
- Cell phones are now an *unallowable* direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Program Management & Control Services, **Contract No.:** I-17-4093 Consultant: LLC **EXHIBIT E - KEY PROJECT PERSONNEL Project Principal:** Project Manager: **Project Engineer: Resident Engineer: Documentation Engineer: Project Civil Engineer: Project Structural Engineer: Project Drainage Engineer:** Senior Engineer: Others: Name: Classification: Name: Classification: Name: Classification: Name: Classification:

### **EXHIBIT F**

### **CONTRACT I-17-4093**

# (Program Management & Control Services, LLC)

### **SCOPE OF SERVICES**

# 1.0 Technical/Administrative Services

# 1.1 Design and Construction Management

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

# **EXHIBIT G**

# Contract No. I-17-4093

# Program Management & Control Services, LLC

# **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of
I-11-4013 RR-10-9973 RR-16-4265	HNTB - PMO AECOM - GEC AECOM - DCM	\$2,902,155.00 \$2,572,711.00	\$153,561.00 \$111,648.00	Completion 12/31/2017 12/31/2017
RR-15-9975RR		\$3,804,300.00 \$2,349,313.00 TBD	\$3,629,811.00 \$2,207,295.00	12/31/2023 12/31/2021 12/31/2027

Co	neu	ilta	nt.
CO	nsu	IIta	nt:

Program Management & Control Services, LLC

# **EXHIBIT H - SERVICES BY OTHERS**

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

DBE/MBE/WBE	SUBCONSULTANTS
-------------	----------------

Direct Labor	_\$	-	•	Direct Labor	\$	
Direct Costs	\$			Direct Costs	\$	
Services by Others	\$ .	-		Services by Others	_\$	
Additional Services **				Additional Services **	\$	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)	<b>y</b> .	<u>-</u> \$
			7			—-Ti
Direct Labor	\$ -	-	_	Direct Labor	\$ -	
Direct Costs	_\$	, managana ana ang		Direct Costs	\$ _	<del></del>
Services by Others	\$ -			Services by Others	\$ -	
Additional Services **		w		Additional Services **	\$ -	
Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		 \$
		****	8			
Direct Labor	\$ -			Direct Labor	\$ -	
Direct Costs	_\$			Direct Costs	\$ -	
Services by Others	\$ -	···········		Services by Others	\$ -	
Additional Services **	\$ -	-		Additional Services **	\$ -	
Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)	<u> </u>	 \$
		-	9			
Direct Labor	\$ -		-	Direct Labor	\$ -	<del></del>
Direct Costs	<u>\$</u> -	-		Direct Costs	\$ -	<del></del>
Services by Others	\$ -			Services by Others	\$ -	
Additional Services **	\$ -	-		Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		_\$
			10			
Direct Labor	<b>\$</b> -			Direct Labor	\$ -	
Direct Costs	\$ -			Direct Costs	¢	<del></del>
Services by Others	\$ -	-		Services by Others	\$ -	<del></del>
Additional Services **	\$ -			Additional Services **		
Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		
				. ,		

Additional services lunds require prior authorization before us	20

TOTAL DBE/MBE/WBE Subo	onsultants:	\$ 	

TOTAL Additional Services DBE/MBE/WBE Subconsultants: _ \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: _ \$ -

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

EXHIBIT "1"

		4	ML_
г	ro	lect	No.

147	-409	3

OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

_			
Co	nsu	lta.	nt:

Program Management & Control Services, LLC

# **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

1 _				6				
	Direct Labor	\$ -		• .	Direct Labor			
	Direct Costs	\$ -			Direct Costs			
	Services by Others				Services by Others	\$ -	none.	
	Additional Services **				·	\$ -	<del></del>	
	Total this Subconsultant (ULC)		s -		Additional Services **  Total this Subconsultant (ULC)	\$ -	-	
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-	Direct Labor			7 -	Direct Labor	\$ -		
	Direct Costs				Direct Costs		<del>-</del> '	
	Services by Others		-		Services by Others	\$ -	_	
	Additional Services **				Additional Services **	\$ -		
	Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		·	_
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	Direct Labor	\$ -		-	Direct Labor	\$ -		
	Direct Costs	\$ -			Direct Costs	\$ -	<del></del>	
	Services by Others	\$			Services by Others	\$ -		
	Additional Services **	\$ -			Additional Services **	\$ -		
	Total this Subconsultant (ULC)		_\$		Total this Subconsultant (ULC)	,	 \$	_
4				9				
	Direct Labor	\$			Direct Labor	\$ -	<del>-</del> .	
	Direct Costs	\$ -			Direct Costs	\$ -	_	
	Services by Others	\$ -			Services by Others	\$ -	_	
	Additional Services **	\$			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)	· · · ·	- \$	_
5 _				10				
	Direct Labor	\$ -			Direct Labor	\$ -	-	
	Direct Costs	\$			Direct Costs	\$ -	_	
	Services by Others	\$ -			Services by Others	\$ -	•••	
	Additional Services **	\$ -			Additional Services **	\$ -	-	
	Total this Subconsultant (ULC)		_\$		Total this Subconsultant (ULC)		- \$	
							-	
Addition	nal services funds require prior authori	zation before use			TOTAL Non DDE/SSDESS	IDE Colonia	_	
					TOTAL Non-DBE/MBE/M			-
			Т		tional Services Non-DBE/MBE/M			*
				TOTAL	. Allowable Fee Non-DBE/MBE/M	/BE Subconsultants:	\$	

# **Contract Information Sheet**

Complete the long	owing information and it will be populated on every exhibit.	
Consultant Name	R.M. Chin & Associates, Inc.	
Contract Number:	<u>l-17-4093</u>	
Proposal Date:	11/17/2017	
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the ex	chibits in yellow text boxes
	A full set of instructions to complete the exhibits is available of	on the Tollway's website

Contract Number:

1-17-4093

Consultant:

R.M. Chin & Associates, Inc.

TASK  Diversity Program Management Information Technology Support									Gra	Grand Total Exhibit A Hours		A Hours	72,800
					MO	NTHS of	MONTHS of YEAR 2018						TOTAL
versity Program anagement ormation	Jan	Feb	Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	
ormation choology Support	170	170	210	170	170	210	170	170	010	170	170	200	
	226	226	268	226	226	268	226	300	268	0/-	0/-	036	0000
Document Control Management Support	170	170	210	170	170	240	170	170	2 2	027	470	007	0007
						1		0/1	7.10	0/-	0/1	710	7700
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TOTALS	566	566	688	566	566	688	566	566	889	7,00	566	888	70807

Rev. 5/2017

Consultant: 1-17-4093 Contract Number:

R.M. Chin & Associates, Inc.

# EXHIBIT A: ESTIMATED TASK WORK HOURS

				•	OW	MONTHS of YEAR 2019	YEAR 20	140					TOTAL
TASK	Jan	Feb	Mar	Apr	Mav	Jun	111	N V	Con	100	1000	å	HOURS
Diversity Program	170							S C	d S	3	AON	Coc	
Information		0/1	7.10	0/1	1/0	210	170	170	210	170	170	210	2200
Technology Support	226	226	268	226	226	268	226	206	090	Ü	C	Č	
Document Control		-			277	202	077	077	907	977	977	268	2880
Management			-										
Support	170	170	210	170	170	210	170	170	210	170	170	240	0000
												2.7	7700
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TOTALS	566	566	989	266	266	688	566	566	688	566	566	688	7280
Ξ×												200	1,400

Rev. 5/2017

| EXHIBIT "1" | Page **347** of **397** 

Contract Number: 1-17-4093

Consultant:

arant:

R.M. Chin & Associates, Inc.

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

			-		MO	MONTHS of YEAR 2020	YEAR 2	020					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program Management	170	170	210	170	170	240	170	170	. 07	470	7.70		
Information Technology Support	900	C					2		2	0 -	0/-		2200
Technology Support	977	977	897	226	226	268	226	226	268	226	226	268	2880
Document Control Management													
Support	170	170	210	170	170	210	170	170	210	170	170	210	2200
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TOTALS	566	566	889	566	566	889	555	202	000	200	202	000	

Rev. 5/2017

Contract Number: 1-17-4093

Consultant:

R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

ì					MOI	VTHS of	MONTHS of YEAR 2021	121					TOTAL
IASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	O	Nov	Dec	
Diversity Program Management	170	170	210	170	170	240	170	470	240	770		220	
Information						2 7	2		7 10	0/1	0/L	210	2200
Technology Support	226	226	268	226	226	268	226	226	268	226	226	268	2880
Document Control													000
Support	170	170	210	170	170	210	170	170	070	170	170	7	Č
					***************************************			-	2			017	7700
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TOTALS	566	566	889	566	566	688	566	566	889	7,00	222	000	7000
				2	000	200			000	000	200	ρα	7.280

Rev. 5/2017

1-17-4093 Contract Number:

Consultant:

R.M. Chin & Associates, Inc.

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

					Z	MONTHS of YEAR 2022	VEAR 20	22					TOTAL
TASK	Jan	Feb	Mar	Apr	Mav	Jun		Alla	Sen	+20	YO'N	200	HOURS
Diversity Program Management	170	170	210	170	170	210	170	170	2,70	170	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	200	
Information Technology Support	226	226	268	226	226	268	900	226	268	922	900	017	2200
Document Control Management Support	170	170	010	170	170	ç	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	007	077	077	007	7887
				2		2	0	0/-	7.10	1/0	1/0	210	2200
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IOIALS	266	266	688	566	566	688	566	999	688	566	999	989	7280
Ξ>													

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| P| EXHIBIT "1" Page **350** of **397** 

R.M. Chin & Associates, Inc. Consultant: 1-17-4093 Contract Number:

# EXHIBIT A: ESTIMATED TASK WORK HOURS

					MOI	NTHS of	MONTHS of YEAR 2023	)23					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	2
Diversity Program Management	170	170	210	170	170	2,0	170	170		01,	1		
Information						2 7	2	0/1	017	0/1	1/0	210	2200
l echnology Support	226	226	268	226	226	268	226	226	268	226	226	268	2880
Document Control Management							-						
Support	170	170	210	170	170	210	170	170	210	170	170	210	0000
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IOIALS	999	999	688	266	566	688	266	999	889	999	566	688	7280
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EXHIBIT "1"
Page **351** of **397** 

1-17-4093 Contract Number:

Consultant:

R.M. Chin & Associates, Inc.

TOTAL

EXHIBIT A: ESTIMATED TASK WORK HOURS

ì					Š N	MONTHS of YEAR 2024	YEAR 20	)24					HOURS
IASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program	7.7	1	(										
Mallagement	0/1	1/0	210	170	170	210	170	170	210	170	170	210	2200
Technology Support	226	226	268	226	226	268	226	226	268	300	900	990	Cooc
Document Control							277	247	207	220	077	007	7007
Management											•		
Support	170	170	210	170	170	210	170	170	210	170	170	210	2200
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TOTALS	999	566	688	566	266	889	566	566	889	566	566	889	7280
XI													

Rev. 5/2017

Contract Number:

1-17-4093

Consultant:

R.M. Chin & Associates, Inc.

EXHIBIT A: ESTIMATED TASK WORK HOURS

					MO	NTHS of	MONTHS of YEAR 2025	325					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Diversity Program Management	170	170	210	170	170	210	170	170	240	170	4.70	0.70	Ö
Information Technology Support	226		268	300	900	090			2.00			710	7200
Document Control			207	777	770	007	077	977	997	977	226	268	2880
Management				W.									
Support	170	170	210	170	170	210	170	170	210	170	170	210	2200
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TOTALC	30	COL	000										
IOIALS	990	999	688	266	266	688	566	566	688	566	566	888	7280

Rev. 5/2017

1-17-4093 Contract Number:

Consultant:

R.M. Chin & Associates, Inc.

TOTAL

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

TASK					2	MONTHS OF YEAR 2026	YEAK Z	977					HOURS
L AGN	Jan	Feb	Mar	Apr	May	Jun	Jul	And	Sep	Oct	Nov	Dec	
Diversity Program								,					
Management	170	170	210	170	170	210	170	170	210	170	170	210	2200
Information												21.7	2200
Technology Support	226	226	268	226	226	268	226	226	268	226	226	268	7880
Document Control												201	2007
Management													
Support	170	170	210	170	170	210	170	170	210	170	170	210	0000
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D													
TOTALS	999	266	889	266	566	688	566	566	688	566	566	688	7280
ΞXI													

EXHIBIT "1"
Page **354** of **397** 

R.M. Chin & Associates, Inc. **EXHIBIT A: ESTIMATED TASK WORK HOURS** Consultant: I-17-4093 Contract Number:

					MO	MONTHS of YEAR 2027	YEAR 2	027					HOLIES
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	λοN	Dec	
Diversity Program Management	170	170	210	170	1	210	170	170	040			5	
Information Technology Support	226		268	226		268	300	900	086			7.10	0022
Document Control		-				007	077	077	700	077	977	208	0887
Support	170	170	210	170	170	210	170	170	210	170	170	210	2200
												7	777
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TOTALS	566	566	688	566	566	889	202	202	000	001	305	300	

Rev. 5/2017

Co	ontract No.:	<u> 1-17-4093                                    </u>	Consultant:		R.M. Chin & Assoc	iates	, Inc.
		EXHIE	BIT B: FEE CALC	CULATIO	<u>ONS</u>		
Α.	DIRECT LABOR	(without overtime)					
	2.5 Mult.	70,600.00	\$	45.94	TOTAL DIRECT SALARY	\$	3,243,364.00
		(Total Work Hours from Exhibit C-2)	(Average Hourly R Direct Salary div Total Work He	rided by			
	2.8 Mult.	2,200.00	\$	56.36	TOTAL DIRECT SALARY	\$	123,992.00
		(Total Work Hours from Exhibit C-2)	(Average Hourly R Direct Salary div Total Work Ho	ate: Total			
				•			
		DIRECT REC	GULAR SALARY	TIMES	2.5 MULTIPLIER	\$	8,108,410.00
		DIRECT REC	GULAR SALARY	TIMES	2.8 MULTIPLIER	\$	347,177.60
В.		E DIRECT COSTS NO ime Consultant listed above.)		R PROF	IT		
		•			TOTAL DIRECT COSTS		\$339,412.40
C.	SERVICES BY O	THERS					
	Total A	Allowable Fee DBE/MBE/WBE	Subconsultant (from	Exhibit H)	\$ -		
	Total Allowable Fe	ee Non-DBE/MBE/WBE Subco	onsultant (from Exhibi	t H (cont))	\$ -		
	Tota	al Allowable Fee VOSB Subco	onsultant (from Exhibi	t H (cont))	\$ -		
				TOTA	L SERVICES BY OTHERS	\$	-
D.	ADDITIONAL SE	RVICES (Prime Consultan	•	quires prio	\$ - or authorization before use)	•	
	ADDITIONAL SEI	RVICES (Subconsultants)	•		\$ -		
			(Re		r authorization before use)  L ADDITIONAL SERVICES		
			(Red		r authorization before use)		
E.	MAXIMUM ALLO	WABLE FEE (Upper Lim	nit of Compensation)			\$	8,795,000.00

1/1/2021 - 12/31/2021 - 12/31/2026 Escalation Factor Fifteenth Period 10.00% Escalation Factor Tenth Period 10.00% Escalation Factor Fifth Period Date 120.0 120.0 120.0 12.0 12.0 R.M. Chin & Associates, LLC 1/1/2026 Date Date Date 1/1/2020 - 12/31/2020 1/1/2025 - 12/31/2025 Escalation Factor Fourteenth Period 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period Date EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 120.0 12.0 12.0 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 Escalation Factor Thirteenth Period 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period Date 1/1/2018 1/1/2018 120.0 12.0 120.0 120.0 12.0 ¥ 120 Date Date Date SCHEDULED START DATE: RAISE DATE: PERCENT OF RAISE: CONTRACT TERM: 1/1/2018 - 12/31/2018 1/1/2023 - 12/31/2023 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Escalation Factor Twelfth Period Date Date Date 120.0 12.0 120.0 12.0 120.0 Date Date Date 11/17/2017 1-17-4093 1/1/2022 - 12/31/2022 1/1/2027 - 12/31/2027 10.00% Escalation Factor Eleventh Period 10.00% Escalation Factor Sixth Period Date Date Factor First Period 120.0 12.0 120.0 120.0 12.0 0.0 Contract No.: 1/1/2018 -Date Date Date

100.00%

The escalation factor for this project is:

1-17-4093 Contract No.:

11/17/2017

Date:

2.5 Multiplier

Consultant:

R.M. Chin & Associates, Inc.

Escalation Factor:

100.00% (From Exhibit C-1)

DIRECT COST OVERTIME PREMIUM	# #	e ⊢ ::ˈ	ت: ان	Estimated Overtime Hours	(Overtime Hours Only) Cee Note D to													100 00	
OVE	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Average Premium	Overtime Hourly Rate (See Note C to Right)													14.03	
	70,600.00	\$45.94	\$3,243,364.00		Estimated Work Hours (Including Overtime)		23,000.00			2,000.00			20,800.00	2,000.00			2,000.00	20,800.00	
RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate	for Classification (See Note B to Right)		\$64.82			\$42.00			\$46.87	\$35.00			\$20.00	\$28.06	
HOURS AND				Average Hourly Rate	for Classification (See Note A to Right)		\$64.82			\$42.00			\$46.87	\$35.00			\$20.00	\$28.06	
ATION MAN-				Tollway	MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00	
R CLASSIFICA				Tollway	MINIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25	
EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES					Tollway Classification	Principal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner	Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	Architect	Realty Specialists	Intern	Admin/Clerical	
				Claceification	Eligible for Premium Overtime?	No	ON.	No	No	No	No	No	No	No			ΗВ		"1" <b>3</b> 97

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I-17-4093

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Consultant: R.M. Chin & Associates, Inc.

Date: 11/17/2017 Multiplier

# **EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST**

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	IT .	Kmiec, John C.	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner	TBD	TBD	\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant			\$20 - \$60
Senior Technical Specialist	Diversity Program Liason	Boyle, Angela A.	\$25 - \$60
Technical Specialist	TBD	TBD	\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern	TBD	TBD	\$8.25 - \$20
Admin/Clerical	Administrative Assistant	Rivers, Charissa (Chrissy) A.	\$8.25 - \$40

ciates, Inc.		DIRECT COST OVERTIME PREMIUM	Total Estimated O/T Hours:	Average Premium O/T Hourly Rate:	Total Overtime Premium:	Escalated Estimated Average Overtime Premium Hours Overtime Hours Anny Kate Hours Only) (See Note C to (See Note D to Right)												
R.M. Chin & Associates, Inc.	100.00% (From Exhibit C-1)		2,200.00°	\$56.36	\$123,992.00	Estimated Work Hours H (Including (Sc		1,200.00				500.00						200.00
	Escalation Factor:	RATES	Total Estimated Work Hours:	Average Hourly Rate:	Total Direct Labor	Escalated Average Hourly Rate for Classification (See Note B to Right)		\$70.00				\$50.00						\$30.00
Consultant:	Escala	OURS AND				Average Hourly Rate for Classification (See Note A to Right)		\$70.00				\$50.00						\$30.00
		TION MAN-F				Tollway MAXIMUM Hourly Rate for Classification	\$70.00	\$70.00	\$70.00	\$70.00	\$40.00	\$60.00	\$60.00	\$50.00	\$70.00	\$70.00	\$20.00	\$40.00
		CLASSIFICA			a de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la consta	Tollway MINIMUM Hourly Rate for Classification	\$50.00	\$40.00	\$40.00	\$40.00	\$20.00	\$20.00	\$25.00	\$15.00	\$30.00	\$20.00	\$8.25	\$8.25
I-17-4093 2.8 Multiplier	11/17/2017	EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES				Tollway Classification	ipal	Project Manager	Senior Engineer/Planner	Resident Engineer	Project Engineer/Planner Staff Engineer/Planner	Engineer /Accountant	Senior Technical Specialist	Technical Specialist	ect	Realty Specialists		Admin/Clerical
Contract No.:	Date:	Ш				Classification Eligible for Premium Overtime?	No Principal	No Projec	No Senio		No Staff E		No	oNE	HNo Architect	<u>چ</u> IBI	of 3	oN, 1

Contract No.:	I-17-4093	2.8	Consultant:	R.M. Chin & Associates, Inc.
		A # E & 5 P 5		

Date: 11/17/2017 Multiplier

# **EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST**

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	Project Manager	Witte, Michael (Mike)	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant	TBD	TBD	\$20 - \$60
Senior Technical Specialist			\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	TBD	ТВО	\$8.25 - \$40

Contract No.	:I-17-4093	Consultant:	R.M. Chin & Associates, Inc.
		EXHIBIT D	
	REIMBURSABLE DI	RECT COSTS - WORKSI	HEET ESTIMATES
Α.	VEHICLE REIMBURSEMEN http://www2.illinois.gov/cms/l		
В.	ALLOWABLE DIRECT COS http://www.illinoistollway.com TOLLWAY XX ALLOWABLE	documents/10157/2389762	
C.	ITEMIZED DIRECT COSTS Allowable Direct Costs list, from the Chief Engineer pri	written permission must lior to its inclusion. List th	be received
	DIRECT COST CATEGORY	· · · · · · · · · · · · · · · · · · ·	
	MIQ/Networking Event Exp		
	Presentations, Exhibits, Tra		
	Printing/Binding/Repro Ser		
	Conference Attendance on	behalf of the	
	IL Tollway		
	Wifi/Aircard Service		

TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)

\$ 338,009.40

# 10.01.2013

Effective for contracts awarded on or after October 1,  $2013_7$  the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	·
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	, , , , , , , , , , , , , , , , , , , ,
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost

- *website for State Reimbursement Rates
   http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

## **Construction Inspection**

# **Construction Inspection Communications:**

Cell Phones

**Radio Communication** 

2-way Radio

Unallowable

Actual Cost

**Actual Cost** 

# Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one
Day to travel to and from job site

Weekly (hotel) – Number of days on job site plus one day to
Travel to and from job site per week.

**Shift Differential** 

Actual Cost based on firm policy

### **NOTES:**

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees
  traveling to and from the site will be allowed depending on the firm's policy and limited to the
  Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No	o.: <u>I-17-4093</u>	Consultant:	R.M. Chin & Associates, Inc.
	EXH	IIBIT E - KEY PROJECT PE	ERSONNEL
Project Prin	cipal:		
Project Man	ager:		
Project Eng	ineer:		
Resident En	gineer:		
Documentat	ion Engineer:		
Project Civil	Engineer:		
Project Stru	ctural Engineer:		
Project Draii	nage Engineer:	·	
Senior Engir	neer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		· · · · · · · · · · · · · · · · · · ·
	Name:		
	Classification:		

### **EXHIBIT F**

### **CONTRACT I-17-4093**

# (R.M. Chin & Associates, Inc.)

### **SCOPE OF SERVICES**

# 1.0 Technical/Administrative Services

# 1.1 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

# 1.2 Information Technology Support

Provide Information Technology Support as requested by the Chief of IT. Tasks may include the design, deployment, troubleshooting and support of the Tollway's network, internal databases, security and network initiatives. Develop a database application that pulls data from current systems in place to provide comprehensive capital program metrics, as determined by the Tollway.

### 1.3 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

# EXHIBIT G

# Contract No. I-17-4093

# R.M. Chin & Associates, Inc.

# **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
I-11-4013	Program Management: Move Illlinois Program (subconsultant to HNTB)	\$7,361,225.00	\$377,200.00	12/31/2017
I-14-4194	Construction Inspection: Construction Upon Request I-90 (subsconsultant to Parsons)	\$744,989.00	\$20,000.00	12/31/2017
CDOT 129997	Construction Inspection: Pedestrian Bridge over Metra/CN Railroad and Lakeshore Drive (subconsultant to Benesch)	\$207,999.00	\$207,999.00	TBD
CDOT 120442	Construction Inspection: Project Coordination Office (subconsultant to Collins)	\$700,000.00	\$700,000.00	12/31/2019
IDOT PTB 181-21	Program Management: Chicago to Road Cities Rail Project (subconsultant to Quandel)	\$205,000.00	\$75,000.00	12/31/2021
Iowa DOT P-3-003-17	Program Management: I-74 Expanded Central Section	\$983,398.00	\$796,000.00	12/30/2019

			FXHIRIT H _ QED	VICES DV	/ OTHERS		
			EXHIBIT H - SER				
bits /	A-G must be submitted	for each sub	consultant listed b	elow. If a	subconsultant requires "	Services by Oth	ners", they i
			and attach Exhibit	s A-G for	second tier subconsultar	ıts.	
MBE/	WBE SUBCONSULTAN	NTS					
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	Direct Labor	\$ -			Direct Labor	\$ -	_
ε	Direct Costs	\$ -			Direct Costs	\$ -	<del></del>
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A	Additional Services **				Additional Services **	\$ -	
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	irect Labor	<b>.</b>	moral de	9			<del></del>
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	ervices by Others	<u>\$</u> -			Direct Costs	\$ -	
	dditional Services **	\$ -			Services by Others	\$ -	
	otal this Subconsultant (ULC)	<u> </u>	<del></del> \$ -		Additional Services **	\$ -	
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To	otal this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$

TOTAL	. DBE/MBE/WBE Subconsultants	:_\$	*

TOTAL Additional Services DBE/MBE/WBE Subconsultants:

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

^{**} Additional services funds require prior authorization before use

Pro	ject	Nο
FIU	160	NO.

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- 1 4	47.	409	2

Consultant:	R.M. Chin & Associates Inc	
Consultant:	R.M. Chin & Associates, Inc.	

# **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

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Direct Labor	\$ -	***************************************		Direct Labor		· · · · · · · · · · · · · · · · · · ·
Direct Costs	\$ -			Direct Costs	\$ -	
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Direct Labor	<u> </u>			Direct Labor	\$ -	<del></del> .
Direct Costs	\$ -			Direct Costs	\$ -	
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Direct Labor	\$ -			Direct Labor	\$ -	_
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rotal this subconsulant (occ)		\$		Total this Subconsultant (ULC)		\$
ditional services funds require prior auth	orization before use			TOTAL Non-DBE/MBE/V	VBE Subconsultants	: <u>\$</u>
		то	TAL Add	itional Services Non-DBE/MBE/V	VBE Subconsultants	i:_\$
				. Allowable Fee Non-DBE/MBE/V		

# **Contract Information Sheet**

Complete the following information and it will be populated on every exhibit.

Consultant Name:	The Roderick Group, Inc. dba Ardmore Roderick	
Contract Number:	I-17-4093	
Proposal Date:	11/17/2017	
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxe	98
	A full set of instructions to complete the exhibits is available on the Tollway's website	

1-17-4093

Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

162,840

Grand Total Exhibit A Hours

					MO	NTHS of	MONTHS of YEAR 2018	318					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	468	468	585	468	468	585	468	468	585	468	468	585	6084
Fiber Optic and Utility Coordination	156			156	156	195	156	156	195	156	156	195	2028
Document Control Management											Para de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la con		
Support	312	312	390	312	312	390	312	312	390	312	312	390	4056
Diversity Program	i i		i										
Management	156	156	195	156	156	195	156	156	195	156	156	195	2028
Administrative Assistance	161	161	200	161	161	200	161	161	200	161	161	000	2088
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TOTALS	1253	1253	1565	1253	1253	1565	1253	1253	1565	1253	1253	1565	16284
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Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

•	TOTAL			6084	2028		4056	2028		2088										16284	020
-		Dec		585	195		390	195		200										1565	222
		Nov		468	156		312	156		161										1253	222
		Oct		468	156		312	156		161					************					1253	222
ours		Sep		585	195		330	195		200										1565	20001
JORK HC	19	Aug		468	156		312	156		161										1253	2021
TASK	YEAR 20	Jul		468	156	·	312	156		161				-						1253	0021
EXHIBIT A: ESTIMATED TASK WORK HOURS	MONTHS of YEAR 2019	Jun		585	195		330	195		200			***************************************		***************************************	1			***************************************	1565	0001
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EXHIB		Apr		468	156		312	156		161					***************************************					1253	202
		Mar		585	195		330	195		200	-									1565	0001
		Feb		468	156		312	156		161	descriptions of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of				***************************************					1253	0021
		Jan		468	156		312	156		161		***************************************							***************************************	1253	2021
-		TASK	Design and Construction	Management	Fiber Optic and Utility Coordination	Document Control Management	Support	Diversity Program Management	Administrative	Assistance									ΞΧ	H WOTALS	

Rev. 5/2017

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Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

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**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

					MO	MONTHS of YEAR 2020	YEAR 2	020					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and							-						
Construction													
Management	468	468	585	468	468	585	468	468	585	468	468	585	6084
Fiber Optic and Utility													The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Coordination	156	156	195	156	156	195	156	156	195	156	156	195	2028
Document Control													
Management							•						
Support	312	312	330	312	312	390	312	312	390	312	312	390	4056
Diversity Program												-	
Management	156	156	195	156	156	195	156	156	195	156	156	195	2028
Administrative				-									
Assistance	161	161	200	161	161	200	161	161	200	161	161	200	2088
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Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

				-	MO	MONTHS of YEAR 2021	YEAR 20	121					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction			-										
Management	468	468	585	468	468	585	468	468	585	468	468	585	6084
Fiber Optic and Utility	ሊ	776	105	1 F.G	156	7 0 1	7	77.0	700	7 100	007	7	
Document Control	2	3	2	3	2	2	3	3	200	3	901	130	2020
Management													
Support	312	312	330	312	312	330	312	312	390	312	312	390	4056
Diversity Program		,		,				7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4 C C C C C C C C C C C C C C C C C C C	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		**************************************	
Management	156	156	195	156	156	195	156	156	195	156	156	195	2028
Administrative		Ç	Ó		,	0			. (	,			
Assistance	161	161	007	161	161	200	161	161	200	161	161	200	2088
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Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

					WO	MONTHS of YEAR 2022	YEAR 2	022					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and													
Construction													
Management	468	468	585	468	468	585	468	468	585	468	468	585	6084
Fiber Optic and Utility						-	-						
Coordination	156	156	195	156	156	195	156	156	195	156	156	195	2028
Document Control													
Management													
Support	312	312	390	312	312	330	312	312	390	312	312	390	4056
Diversity Program												***************************************	
Management	156	156	195	156	156	195	156	156	195	156	156	195	2028
Administrative								-					
Assistance	161	161	200	161	161	200	161	161	200	161	161	200	2088
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H GOTALS	1253	1053	1565	1053	1053	1565	1052	4050	4 F. G. F.	1050	4050	1565	16004
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1-17-4093

Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

					MO	VTHS of	MONTHS of YEAR 2023	123		,		,	HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Design and Construction													
Management	468	468	585	468	468	585	468	468	585	468	468	585	6084
Fiber Optic and Utility	; ; ; ; ; ;	7	307	7	007	400	, d	7				) (	
Document Control	2	000	CS.	000	001	CAI	001	001	CS.	961	ag L	195	2028
Management													
Support	312	312	390	312	312	390	312	312	390	312	312	390	4056
Diversity Program		1				4				***************************************		***************************************	
Management	156	156	195	156	156	195	156	156	195	156	156	195	2028
Administrative											***************************************		
Assistance	161	161	200	161	161	200	161	161	200	161	161	200	2088
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<b>⊕</b> OTALS	1253	1253	1565	1253	1253	1565	1253	1253	1565	1253	1253	1565	16284
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1-17-4093

Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

EXHIBIT A: ESTIMATED TASK WORK HOURS

						Ö N	MONTHS of YEAR 2024	YEAR 20	124					TOTAL HOURS
	TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	
	Design and Construction													
	Management	468	468	585	468	468	585	468	468	585	468	468	585	6084
	Fiber Optic and Utility	1 KG		40K	7 6	466	7	7	7	0.7	4	(	7	
	Dogiment Control	2	2	001	3	2	CE	200	000	CS-	001	000	CAI	7070
,	Management													
	Support	312	312	390	312	312	390	312	312	390	312	312	390	4056
	Diversity Program								***************************************	***************************************			***************************************	
	Management	156	156	195	156	156	195	156	156	195	156	156	195	2028
	Administrative		-											
	Assistance	161	161	200	161	161	200	161	161	200	161	161	200	2088
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	H													
	<b>T</b> OTALS	1253	1253	1565	1253	1253	1565	1253	1253	1565	1253	1253	1565	16284
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Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

# EXHIBIT A: ESTIMATED TASK WORK HOURS

TOTAL HOURS		6084	2028	4056	2028	2088										16284	
	Dec	585	195	390	195	200										1565	
	Nov	468	156	312	156	161			-		***************************************					1253	
	Oct	468	156	312	156	161										1253	
	Sep	585	195	390	195	200					***************************************		***************************************			1565	
25	Aug	468	156	312	156	161										1253	
MONTHS of YEAR 2025	Jul	468	156	312	156	161										1253	
ITHS of	Jun	585	195	390	195	200										1565	
MON	May	468	156	312	156	161									-	1253	
	Apr	468	156	312	156	161							***************************************			1253	
	Mar	585	195	390	195	200			-							1565	
	Feb	468	156	312	156	161				***************************************		****	***************************************			1253	
	Jan	468	156	312	156	161										1253	
'	TASK	Design and Construction Management	Fiber Optic and Utility Coordination	Document Control Management Support	Diversity Program Management	Administrative Assistance							Pa	EX		B of 39	

1-17-4093

Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

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	11   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
111   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156   156	116		468	468	585	468	468	585	468	468	585	468	468	585	6084
312 312 390 312 312 390 312 312 390 312 390 312 390 312 390 312 390 312 312 390 312 312 390 312 312 390 312 312 312 312 312 312 312 312 312 312	156   156   195   1253   1253   1253   1253   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   1565   156	d Utility	156	156	195	156	156	195	156	156	195	156	156	195	2028
156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156         156 <td>156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     1565     1253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11255     11253     11255     11253     11255     11253     11255     11253     11255     11253     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     <td< td=""><td>ntrol</td><td>312</td><td>312</td><td>390</td><td>312</td><td>312</td><td>390</td><td>312</td><td>312</td><td>390</td><td>312</td><td>312</td><td>390</td><td>4056</td></td<></td>	156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     156     1565     1253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11253     11255     11253     11255     11253     11255     11253     11255     11253     11255     11253     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255     11255 <td< td=""><td>ntrol</td><td>312</td><td>312</td><td>390</td><td>312</td><td>312</td><td>390</td><td>312</td><td>312</td><td>390</td><td>312</td><td>312</td><td>390</td><td>4056</td></td<>	ntrol	312	312	390	312	312	390	312	312	390	312	312	390	4056
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1-17-4093

Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

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		<u>EXHIBI</u>	T B: FEE CAL	CULATIO	<u>ons</u>		
Α.	DIRECT LABO	R (without overtime)					
	2.5 Mult.	162,540.00 (Total Work Hours from Exhibit C-2)	\$ (Average Hourly Direct Salary d Total Work I	ivided by	TOTAL DIRECT SALARY	\$	6,782,794.20
	2.8 Mult.	(Total Work Hours from Exhibit C-2)	\$ (Average Hourly Direct Salary d Total Work h	ivided by	TOTAL DIRECT SALARY	\$	15,000.00
		DIRECT REG	ULAR SALAR	Y TIMES	2.5 MULTIPLIER	\$	16,956,985.50
		DIRECT REG	ULAR SALAR	Y TIMES	2.8 MULTIPLIER	\$	42,000.00
В.		LE DIRECT COSTS NOT	ELIGIBLE FO	R PROF	IT ·		
	(For	Prime Consultant listed above.)					
					TOTAL DIRECT COSTS		\$485,014.50
C.	SERVICES BY	OTHERS					
	Tota	al Allowable Fee DBE/MBE/WBE S	ubconsultant (fron	n Exhibit H)	\$ -		
			·	•		•	
	Total Allowable	Fee Non-DBE/MBE/WBE Subcon	sultant (from Exhib	oit H (cont))	<del>-</del>	-	
	Ţ	otal Allowable Fee VOSB Subcon	sultant (from Exhil	oit H (cont))	\$ -	-	
				тота	L SERVICES BY OTHERS	\$	
D.	ADDITIONAL S	SERVICES (Prime Consultant)		equires nrio	\$ - r authorization before use)		
	ADDITIONAL S	ERVICES (Subconsultants)	(1.5	oquiroo prio	\$ -		
			(R	equires prio	r authorization before use)	-	
			· /B		ADDITIONAL SERVICES	\$	-
			(10)	edanss huo	r authorization before use)		•

E. MAXIMUM ALLOWABLE FEE (Upper Limit of Compensation)

\$ 17,484,000.00 EXHIBIT 1

The Roderick Group, Inc.

1/1/2026 - 12/31/2026 1/1/2021 - 12/31/2021 10.00% Escalation Factor Tenth Period 10.00% Escalation Factor Fifth Period 120.0 120.0 12.0 12.0 The Roderick Group, Inc. dba Ardmore Roderick Date Date 1/1/2020 - 12/31/2020 1/1/2025 - 12/31/2025 10.00% Escalation Factor Fourth Period 10.00% Escalation Factor Ninth Period EXHIBIT C-1: PAYROLL CLASSIFICATION ESCALATION TABLE No. OF MONTHS 120.0 120.0 12.0 12.0 **ESCALATION PER YEAR Year 11 through 15 ESCALATION PER YEAR Year 6 through 10 ESCALATION PER YEAR Year 1 through 5** Date Date Consultant: 1/1/2019 - 12/31/2019 1/1/2024 - 12/31/2024 10.00% Escalation Factor Eighth Period 10.00% Escalation Factor Third Period 1/1/2018 1/1/2018 120.0 Ν 12.0 12.0 120.0 120 Date Date RAISE DATE: PERCENT OF RAISE: CONTRACT TERM: SCHEDULED START DATE: 1/1/2018 - 12/31/2018 - 12/31/2023 10.00% Escalation Factor Seventh Period 10.00% Escalation Factor Second Period Date Date 120.0 120.0 12.0 12.0 1/1/2023 Date Date 11/17/2017 1-17-4093 1/1/2022 - 12/31/2022 10.00% Escalation Factor Sixth Period Date Date Factor First Period 120.0 12.0 120.0 0.0 Date: Contract No.: 1/1/2018 Date Date

The escalation factor for this project is:

100.00%

Escalation Factor Fifteenth Period

Escalation Factor Fourteenth Period

scalation Factor Thirteenth Period

10.00% Escalation Factor Eleventh Period

Date

Date

Date

Date

Date

Date

Date

Date

Date

Date

12.0

1/1/2027 - 12/31/2027

120.0

120.0

120.0

120.0

1-17-4093 Contract No.:

11/17/2017

Date:

2.5 Multiplier

Consultant:

The Roderick Group, Inc. dba Ardmore Roderick

Escalation Factor:

100.00% (From Exhibit C-1)

	EXHIBIT C-2: DIRECT LABOR CL	RECT LABOR	CLASSIFICA	ASSIFICATION MAN-HOURS AND RATES	IOURS AND	RATES		DIRECT COST OVERTIME PREMIUM	COST
			•			Total Estimated Work Hours:	162,540.00	Total Estimated O/T Hours:	2,000.00
					+t »	Average Hourly Rate:	\$41.73	Average Premium O/T Hourly Rate:	\$13.50
						Total Direct Labor	\$6,782,794.20	Total Overtime Premium:	\$27,000.00
Classification	uo		Tollway	Tollway	Average Hourly Rate for	Escalated Average Hourly Rate for	Estimated	Escalated Average Premium Overtime	Estimated Overtime Hours
Eligible for Premium Overtime?	or n Tollway Classification	fication	Hourly Rate for Classification	Hourly Rate for Classification	Classification (See Note A to Right)	Classification (See Note B to Right)	Work Hours (Including Overtime)	Hourly Rate (See Note C to Right)	Hours Only) (See Note D to Right)
ρ	Principal		\$50.00	\$70.00					
Š	Project Manager		\$40.00	\$70.00	\$68.00	\$68.00	40,560.00		
No No	Senior Engineer/Planner		\$40.00	\$70.00	\$58.00	\$58.00	20,280.00		
No.	Resident Engineer		\$40.00	\$70.00					
No	Project Engineer/Planner		\$25.00	\$60.00	\$32.00	\$32.00	20,280.00		
No	Staff Engineer/Planner		\$20.00	\$40.00					
No	Engineer /Accountant		\$20.00	\$60.00					
9N	Senior Technical Specialist	·	\$25.00	\$60.00	\$40.00	\$40.00	100.00		
No	Technical Specialist	-	\$15.00	\$50.00	\$30.00	\$30.00	100.00		
S N	Architect		\$30.00	\$70.00	-				
₽ XI	Realty Specialists		\$20.00	\$70.00					
≗	Intern		\$8.25	\$20.00	\$20.00	\$20.00	100.00		
, Kes	Admin/Clerical		\$8.25	\$40.00	\$27.00	\$27.00	81,120.00	13.50	2000.00
"1'									
,,									

				The Roderick Group, Inc.
Contract No.:	I-17-4093	2.5	Consultant:	dba Ardmore Roderick
. <del>-</del>				

Date: 11/17/2017 Multiplier

# **EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST**

	Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
	Principal			\$50 - \$70
,	Project Manager	Senior Project Manager Senior Project Manager	Coleman, Thomas (Tom) Noe, Jamie	\$40 - \$70
ê	Senior Engineer/Planner	Project Manager	Stancik, Derek	\$40 - \$70
	Resident Engineer			\$40 - \$70
,	Project Engineer/Planner	Civil Engineer	Bilina, Brett	\$25 - \$60
	Staff Engineer/Planner			\$20 - \$40
	Engineer /Accountant			\$20 - \$60
ž	Senior Technical Specialist	TBD	TBD	\$25 - \$60
,	Technical Specialist	TBD	TBD	\$15 - \$50
	Architect			\$30 - \$70
	Realty Specialists			\$20 - \$70
,	Intern	TBD	TBD	\$8.25 - \$20
	Admin/Clerical	Project Assistant	Childress, Beverley	\$8.25 - \$40
		Project Assistant	Egan, Erica	
		Project Assistant	Mrugacz, Jeremy	
		Project Assistant	Ross, Patricia (Patty)	

Contract No.:

2.8 Multiplier

1-17-4093

11/17/2017

Date:

Consultant:

The Roderick Group, Inc.

dba Ardmore Roderick

**Escalation Factor:** 

(From Exhibit C-1)

100.00%

(See Note D to Hours Only) **OVERTIME PREMIUM** Overtime Estimated Overtime Hours Right) DIRECT COST Total Premium O/T **Total Overtime** Estimated O/T Hours: Average Hourly Rate: Premium: (See Note C to Hourly Rate **Escalated** Overtime Average Premium Right) 300.00 \$50.00 \$15,000.00 100.00 100.00 100.00 **Work Hours** (Including Estimated Overtime) Average Labor \$30.00 Total **Estimated** Hourly Rate: **Total Direct** See Note A to (See Note B to \$70.00 \$50.00 Work Hours: Classification | Classification Hourly Rate Escalated Average Right) EXHIBIT C-2: DIRECT LABOR CLASSIFICATION MAN-HOURS AND RATES \$30.00 \$70.00 \$50.00 Hourly Rate Average Right) \$70.00 \$20.00 \$40.00 \$50.00 \$70.00 \$40.00 \$70.00 \$60.00 \$60.00 \$70.00 \$70.00 \$60.00 \$70.00 Classification Hourly Rate MAXIMUM Tollway \$20.00 \$40.00 \$20.00 \$8.25 \$8.25 \$15.00 \$20.00 \$50.00 \$40.00 \$25.00 \$25.00 Classification \$40.00 \$30.00 Hourly Rate MINIMOM Tollway **Tollway Classification** Senior Technical Specialist Project Engineer/Planner Senior Engineer/Planner Staff Engineer/Planner Engineer /Accountant Technical Specialist Resident Engineer Realty Specialists Project Manager Admin/Clerical Architect Principal Intern Classification Eligible for Premium Overtime? e E ŝ ှင် T ŝ ŝ ŝ ž 일 XH و B ŝ ŝ ŝ 2 1″ Page 386 of 397

Contract No.:	117 4002	2 0	Consultant:	The Roderick Group, Inc.
Sommact No	1-17-4033	2.0	Consultant.	dba Ardmore Roderick

Date: 11/17/2017 Multiplier

# **EXHIBIT C-3: DIRECT LABOR EMPLOYEE CLASSIFICATION LIST**

Tollway Classification	Consultant Classification (specific to each company)	Consultant Employee Name (SEE NOTE 1 TO RIGHT)	Range per Hour
Principal			\$50 - \$70
Project Manager	TBD	TBD	\$40 - \$70
Senior Engineer/Planner			\$40 - \$70
Resident Engineer			\$40 - \$70
Project Engineer/Planner			\$25 - \$60
Staff Engineer/Planner			\$20 - \$40
Engineer /Accountant	TBD	TBD	\$20 - \$60
Senior Technical Specialist			\$25 - \$60
Technical Specialist			\$15 - \$50
Architect			\$30 - \$70
Realty Specialists			\$20 - \$70
Intern			\$8.25 - \$20
Admin/Clerical	TBD	TBD	\$8.25 - \$40

# **EXHIBIT D**

# REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES

- A. VEHICLE REIMBURSEMENT rate based on link below <a href="http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp:">http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.asp:</a>
- B. ALLOWABLE DIRECT COSTS based on link below http://www.illinoistollway.com/documents/10157/2389762/12 LG
  TOLLWAY XX ALLOWABLEDIRECTCOSTS 10012013.PDF
- C. ITEMIZED DIRECT COSTS For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:

DIRECT COST CATEGORY					
Wifi/Aircard Service					
, 1					

**TOTAL DIRECT COSTS (Vehicles, Allowable and Itemized)** 

\$ 458,014.50

# **ALLOWABLE DIRECT COSTS**

# 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	State Rate (Maximum)
Lodging	State Rate (Maximum)
Air Fare	Coach Rate with 2 weeks advance
	purchase
Vehicles	paranase
Mileage	State Rate* (Maximum)
Vehicle Rental	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include	too, and (maximum)
personal vehicles, not owned by the company)	\$65/day
Vehicle Half-day Rate	\$32.50/half day
Parking	Actual Cost
Tolls	Actual Cost
Overtime	Premium portion
Film and Film Processing**	Actual Cost
Overnight Delivery/Postage Courier Service	Actual Cost
Copies of Deliverables and Mylars	Actual Cost
Specific Insurance – required for project	Actual Cost
CADD	Actual Costs (Maximum of \$15.00/Hr)
Monuments – Permanent	Actual Cost
Payment for Newspaper Ads	Actual Cost
Web Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering	
& AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction	
inspection such as beam breaks, cylinder breaks,	
pavement cores)	Actual Cost
Equipment rental specific for project (snooper for bridge	
inspection, noise meter, etc.)	Actual Cost
Specialized equipment – on an as needed basis with prior	
approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory transhing	

**Actual Cost** 

Utility exploratory trenching

# **ALLOWABLE DIRECT COSTS**

- *website for State Reimbursement Rates
   <a href="http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx">http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx</a>
- **Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at actual costs.
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

# **ALLOWABLE DIRECT COSTS**

# **Construction Inspection**

# **Construction Inspection Communications:**

Cell Phones

**Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

# Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay**- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

**Shift Differential** 

Actual Cost based on firm policy

## NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

^{**}Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No.:	<u>I-17-4093</u>	Consultant		Roderick Group, Inc. a Ardmore Roderick	
	<u>E</u>	XHIBIT E - KEY PROJEC	T PERSONNEL	<b>=</b>	
Project Principa	al:				
Project Manage	er:	<u>.</u>		· · · · · · · · · · · · · · · · · · ·	
Project Engine	ər:				
Resident Engin	eer:				
Documentation	Engineer:				·
Project Civil En	gineer:				
Project Structu	ral Engineer:				
Project Drainag	e Engineer:				
Senior Enginee	r:				
Others:	Name:				
	Classification:				-
	Name:				
	Classification:				

Name:

Name:

Classification:

Classification:

# **EXHIBIT F**

## **CONTRACT I-17-4093**

# (<u>The Roderick Group, Inc. dba Ardmore Roderick</u>) SCOPE OF SERVICES

# 1.1 Design and Construction Management

1.0 Technical/Administrative Services

Project managers to supplement existing Tollway staff in the day to day management of design and construction contracts. Support the Tollway's Land Acquisition Group with administrative and technical support including management of Survey Upon Request (SUR) Contracts, appraisal review, administrative support and other land acquisition support. Assist the Tollway in developing, coordinating, processing and tracking intergovernmental agreements and payments.

# 1.2 Fiber Optic and Utility Coordination

Provide fiber optic and utility coordination, including providing administration and coordination for the maintenance, relocation and repair of the Tollway's fiber optic system in addition to coordinating the relocation of other utilities located on the Tollway's property.

# 1.3 Document Control Management Support

Provide Document Control Management support, including management of the flow of information (electronic & hard copies) into and out of the Engineering Department. Document control tasks may include the archiving of information and providing staff to support Tollway administrative processes and procedures, as well as compliance with state record retention requirements. Support the Tollway's Engineering Department in the procurement and management of contracts.

# 1.4 Diversity Program Management

Assist in the development, implementation, management, reporting, monitoring and coordination of the Tollway's Diversity Program which includes the Disadvantaged Business Enterprise (DBE) and Equal Employment Opportunity (EEO) Program. Diversity management may also include assisting in creating policies, procedures and overseeing a comprehensive communication and outreach program.

# 1.5 Administrative Assistance

Assist in internal day-to-day administration which may include reviewing correspondence, and transmitting and tracking Tollway documents.

# EXHIBIT G Contract No. 1-17-4093 The Roderick Group, Inc. dba Ardmore Roderick

# **CURRENT OBLIGATIONS FOR PROJECT**

Disclosure of Current & Pending Contracts Attachment

	1	Jerosare or et	I CONTRACTOR	g Contracts Attachm	rent	
Agency/University	Project Title	Status	Value	Contract Reference/Illinois Procurement Bulletin	Fee Remaining to be Earned	Estimated Date of Completion
Illinois Department of Transportation	Weber Road & I-55	Subcontract for Phase II services	\$ 246,903.00	PTB 169 Item #17	\$2,600.00	12-31-2017
Illinois State Toll Highway Authority	PMO	Subcontract	\$ 4,676,687.50	Contract I-11-4013 PSB 11-3 Item #1	\$488,159.00	12-31-2017
Illinois State Toll Highway Authority	Design Upon Request Systemwide	Subcontract for Phase II services	\$ 75,000.00	Contract RR-14- 5703/ PSB 14-3	\$70,000.00	06-30-2023
Illinois State Toll Highway Authority	Elgin-O-Hare Western Access   Tri-State to Franklin & Green Streets	Subcontract for Phase II services	\$489,999.79	Contract I-15-4656 PSB 15-2 Item #5	\$467,300.00	05-31-2019
Illinois Department of Transportation	CREATE Program	Subcontract for Construction Oversight	Task Order	PTB 179 Item #19	\$371,600.00	10-31-2020
Illinois Department of Transportation	I-290 Over Salt Creek	Subcontract for Phase III services	\$ 41,569.19	Job No. D-91-318-16 PTB 180 Item #3	\$15,900.00	03-31-2018
Illinois Department of Transportation	I-55, Weber Road to Willow Springs Road	Subcontract for Phase III services	\$ 234,000.00	Job No. C-91-323-16 PTB 180 Item #6	\$0.00	10-31-2017
Illinois Toll Highway Authority	GEC Contract	Subcontract for GEC services	\$7,846,742.95	Contract RR-15- 9975RR	\$7,414,900.00	12-31-2017
Illinois Toll Highway Authority	IL-53 EIS	Subcontract for Phase I studies	\$625,000.00	Contract I-16-4266	\$625,000.00	06-30-2019
Illinois Department of Transportation	I-55 (Stevenson) from I-94 (Dan Ryan) to US 41 (Lake Shore Drive)	Prime Contract for Phase III services	\$ 3,167,383.65	Job No. C-91-192-14 PTB 172 Item #1	\$1,582,700.00	06-30-2018
Illinois Department of Transportation	Various/Various	Subcontract for Phase III services	\$ 200,858.00	Job No. C-91-127-16 PTB 178 Item #10	\$44,750.00	12-31-2017
Illinois Department of Transportation	Wood St N. of Little Calumet River to S. of US 6 (159 th St)	Prime Contract for Phase III services	\$5,380,144.00	Job No. C-91-176-17 PTB 183 Item #1	\$8,380,14400	12-31-2022
Illinois State Toll Highway Authority	Roadway, Retaining Wall and Bridge Reconstruction on Jane Addams W. of Higgins to Roselle	Subcontract for Phase III services	\$ 1,140,021.48	Contract I-14-4190 PSB 14-1 Item #5	\$4,800.00	12-31-2017

EXHIBIT "1"

# EXHIBIT G Contract No. 1-17-4093 The Roderick Group, Inc. dba Ardmore Roderick

# **CURRENT OBLIGATIONS FOR PROJECT**

Agency/University	Project Title	Status	Value	Contract Reference/Illinois Procurement Bulletin	Fee Remaining to be Earned	Estimated Date of Completion
Illinois State Toll Highway Authority	Maintenance Facilities, Maintenance Site Reconstruction CM Services (Rockford)	Prime Contract for Phase III services	\$ 1,782,576.50	Contract RR-14-4202 PSB 14-2 Item #4	\$1,739,000.00	06-30-2018
Illinois State Toll Highway Authority	Systemwide Maintenance Facilities Construction Management Services	Subcontract for Phase III services	\$ 600,000.00	Contract RR-16-4252 PSB 16-1 Item #4	\$442,000.00	12-31-2018
Illinois State Toll Highway Authority	Tri-State Tollway, St. Charles Rd. (M.P. 32.3) to North Ave./Lake St. (M.P. 33.5), Phase II Design	Subcontract for Phase II services	Pending Approval	Contract I-17-4301		
Illinois State Toll Highway Authority	Utility Locate & Identification Systemwide	Subcontract for Utility services	\$1,400,000.00	Contract RR-13-4154	\$591,875.00	12-31-2018

Contract No.:	1-17-4093

	The Roderick Group, Inc.
Consultant:	dba Ardmore Roderick

# **EXHIBIT H - SERVICES BY OTHERS**

Exhibits A-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

# **DBE/MBE/WBE SUBCONSULTANTS**

1			6				
Direct Labor	\$ -			Direct Labor	\$ -		
Direct Costs	\$ -	th American		Direct Costs	\$ -	_	
Services by Others	\$ -			Services by Others	\$ -	_	
Additional Services **	***************************************			Additional Services **	\$ -	_	
Total this Subconsultant (ULC	;)	\$ -		Total this Subconsultant (ULC)		- \$	_
·			7				
Direct Labor	<u>s</u> -			Direct Labor	\$ -	-	
Direct Costs	\$	·		Direct Costs	\$ -	<b></b>	
Services by Others	\$ -			Services by Others	\$ -	-	
Additional Services **				Additional Services **	\$ -	=	
Total this Subconsultant (ULC	)	\$ -		Total this Subconsultant (ULC)	<u> </u>	- \$	_
			. 8				
Direct Labor	\$ -			Direct Labor	\$ -	-	
Direct Costs	\$ -			Direct Costs	\$ -	-	
Services by Others	\$ -			Services by Others	\$ -	<b>-</b>	
Additional Services **	\$ -			Additional Services **	\$ -	-	
Total this Subconsultant (ULC	<b>)</b>	\$		Total this Subconsultant (ULC)		- \$	_
			9				
Direct Labor	\$ -			Direct Labor	\$ -	_	
Direct Costs	\$			Direct Costs	\$ -	-	~
Services by Others	\$ -			Services by Others	\$ -	-	
Additional Services **	\$ -	<u>_</u>		Additional Services **	\$ -		
Total this Subconsultant (ULC)	i e	\$		Total this Subconsultant (ULC)		\$	_
Direct Labor	\$ -		10	Direct Labor	•		
Direct Costs	\$ -			Direct Costs	<u>\$</u> -	•	
Services by Others	\$ -	makes.		Services by Others	<u>\$ -</u>		
Additional Services **	\$ -	<del>_</del>		Additional Services **	<u>\$</u> -	•	
Total this Subconsultant (ULC)		_ 		Total this Subconsultant (ULC)	<u>\$</u>	•	
· ,				Total tine Subconsultant (ULC)		\$	
ditional services funds require prior auti	norization before use			TOTAL DBE/MBE/WB	E Subconsultants:	\$	

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

^ -		**	
L.O	nsu	ITAI	nr:

The Roderick Group, Inc. dba Ardmore Roderick

# **EXHIBIT H - SERVICES BY OTHERS (continued)**

must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-G for second tier subconsultants.

ONSULTANTS (NOT DBE/MBE/WBE)

				6				
•	Direct Labor	<u> </u>	<b>⊶</b>		Direct Labor			
	Direct Costs	\$ -			Direct Costs	\$ -		
	Services by Others		_		Services by Others	\$ -	•	
	Additional Services **				Additional Services **	\$ -	_ *	
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$	
				7				
	Direct Labor		_		Direct Labor	\$ -		
	Direct Costs		<del></del>		Direct Costs	\$ -	_	
	Services by Others		<del>.</del>		Services by Others	\$ -	<del></del>	
	Additional Services **	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			Additional Services **	\$ -		
	Total this Subconsultant (ULC)		<u>\$ -</u>		Total this Subconsultant (ULC)		\$	
			···	8			<u></u>	
	Direct Labor	\$ <u>-</u>			Direct Labor	\$ -		
	Direct Costs	\$ -	<b></b>		Direct Costs	\$ -	_	
	Services by Others	\$ -	ook.		Services by Others	\$ -		v
	Additional Services **	\$ -	_		Additional Services **	\$ -	<del>_</del>	
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$	
			_	9				
	Direct Labor	\$ -	=		Direct Labor	\$ -		
	Direct Costs	\$ -	_		Direct Costs	\$ -	_	
	Services by Others	\$ -			Services by Others	\$ -		
	Additional Services **	\$ -	<del>-</del>		Additional Services **	\$ -		
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$	
				10				
	Direct Labor	\$ -	-		Direct Labor	\$ -		
	Direct Costs	\$ -			Direct Costs	\$ -		
	Services by Others	\$ -	<del>_</del>		Services by Others	\$ -	anna.	
	Additional Services **	\$ -	_		Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$	-
						4 - 4		
dditiona	al services funds require prior autho	rization before use			TOTAL Non-DBE/MBE/N	NRF Subconsultants	· •	-
			то	TAL Addit	ional Services Non-DBE/MBE/V	WBE Subconsultants	s: <u>\$</u>	-
				TOTAL	Allowable Eco Non DREMPEN	MDE Cube encultants	. •	