RESOLUTION NO. 21712

Background

The Illinois State Toll Highway Authority (the "Tollway") advertised for sealed bids on Contract I-18-4699 for I-490 at I-90 Ramp Construction, on the Jane Addams Memorial Tollway (I-90) from Mile Post 73.20 (Elmhurst Road) to Mile Post 74.50 (Mount Prospect Road). The lowest responsible bidder on Contract No. I-18-4699 is F.H. Paschen S.N. Nielsen & Associates LLC in the amount of $19,486,606.72.

Resolution

Contract No. I-18-4699 is awarded to F.H. Paschen S.N. Nielsen & Associates LLC in the amount of $19,486,606.72, subject to all required approvals, the contractor satisfying applicable DBE, financial, and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chairman or the Executive Director is authorized to execute the aforementioned Contract, subject to the approval of the Acting General Counsel and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder, in accordance with the applicable contract award requirements.

Approved by: [redacted]

Chairman

RETURN WITH BID

IMPORTANT
BID ADDENDUM
ENCLOSED

CONTRACT I-18-4699

ORIGINAL

I-490 AT I-90 INTERCHANGE EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION

MILE POST 73.2 TO MILE POST 74.5
STA 3835+00 TO STA 3900+00

Illinois Tollway
2700 Ogden Avenue Downers Grove, IL 60515

VOLUME I

REQUIRED DOCUMENTS

CN_Tollway_PDK_4699 Contract Requirements Vol 1_01292019

03.4699.01.04

ADDENDUM NO. 1
TO
CONTRACT REQUIREMENTS
CONTRACT I-18-4699
ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Date: November 27, 2018

For which proposals will be received by the Illinois State Toll Highway Authority at its offices, 2700 Ogden Avenue, Downers Grove, Illinois 60515 until 10:30:00 AM local time, **December 4, 2018**.

NOTICE OF REVISION TO CONTRACT

NOTES:

1. A complete set of Schedule of Prices is included with this Addendum and must be inserted into the Contract Proposal by the Bidder. The Bidder's attention is called to pages P-5R – P-7R, P-9R – P-21R and P-23R – P27R, which have been revised and included as part of the Schedule of Prices.

2. The following revised Special Provisions pages accompany this Addendum:

   iR, iiiR, vR, J-12R, J-28R, J-180R, J-181R, J-195R and J-371R

3. The following new Special Provisions pages accompany this Addendum:

   J-74A, J-200A, J-220A, J-371A and J-526A

4. The following revised Contract Drawings are included with this Addendum:

   Drawings: 22, 23, 24, 27, 33, 34, 35, 36, 37, 38, 39, 40, 182, 189, 200, 201, 202, 209, 234, 266, 268, 274, 283, 284, 285, 287, 289, 290, 291, 292, 293, 304, 306, 307, 314, 322, 341, 342, 353, 374, 379, 441, 459, and 470.

5. The following revised Contract Drawings will be issued to the successful Bidder. The revised drawings will reflect the quantity changes shown in the "Summary of revisions to Pay Item Quantities" table included in this addendum:

   Drawings: 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

6. The following revised Contract Drawings will be issued to the successful Bidder:

   Drawings: 8, 187, 188, 192, 195, 196, 197, 198, 199, 204, 213, 214, 216, 223, 224, 227, 260, 261, 271, 272, 281, 282, 295, 309, 311, 312, 315, 316, 325, 326, 331, 334, 346, 347, 348, 349, 350, 355, 356, 357, 358, 359, 363, 383, 384, 385, 386, 393, 445, 449, 461, 462, 463, 464, 465, 466, 498, 534, and 535

7. The minutes and sign-in sheet from the optional pre-bid meeting held on November 13, 2018 are included in this Addendum.

8. The responses to requests for information (RFIs) received until 2:00 P.M. on 11/20/2018 are included in this Addendum.

9. Geotechnical reports listed in S.P. 119 are available in the online plan room.

CHANGES TO THE CONTRACT REQUIREMENTS

CHANGES TO THE SCHEDULE OF PRICES

SUMMARY OF REVISIONS TO PAY ITEM QUANTITIES

S.P.	PAY ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	CHANGE	NEW QUANTITY
*	20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	10	82	92
*	20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	4	94	98
*	20200100	EARTH EXCAVATION	CU YD	68,773	921	69,694
	20800150	TRENCH BACKFILL	CU YD	3,016	-200	2,816
	20900110	POROUS GRANULR BACKFILL	CU YD	962	-26	936
	42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	1,541	-1,541	0
	44000100	PAVEMENT REMOVAL	SQ YD	14,859	-1,459	13,400
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	497	-373	124
	44213200	SAW CUTS	FOOT	12,003	1	12,004
	50300225	CONCRETE STRUCTURES	CU YD	677.8	-677.8	0.0
*	52200900	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	0.0	677.8	677.8
*	550A0070	STORM SEWER CLASS A, TYPE 1 15"	FOOT	1,209	-4	1,205
*	550A0090	STORM SEWER CLASS A, TYPE 1 18"	FOOT	1,432	-14	1,418
*	550A0120	STORM SEWER CLASS A, TYPE 1 24"	FOOT	1,056	-3	1,053
	60618300	CONCRETE MEDIAN SURFACE, 4 INCH	SQ FT	0	1,032	1,032
	70600280	IMPACT ATTENUATORS, TEMPORARY (SEVERE USE, NARROW), TEST LEVEL 3	EACH	5	1	6
	72000200	SIGN PANEL, TYPE 2	SQ FT	869	-24	845
	72400320	REMOVE SIGN PANEL - TYPE 2	SQ FT	149	-25	124
	72400330	REMOVE SIGN PANEL - TYPE 3	SQ FT	476	-187	289

	72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	0	34	34
	72400720	RELOCATE SIGN PANEL - TYPE 2	SQ FT	68	6	74
	72400730	RELOCATE SIGN PANEL - TYPE 3	SQ FT	124	129	253
	73000100	WOOD SIGN SUPPORT	FOOT	32	123	155
	73700100	REMOVE GROUND MOUNTED SIGN SUPPORT	EACH	19	-6	13
	73700200	REMOVE CONCRETE FOUNDATION - GROUND MOUNT	EACH	7	-5	2
	78005110	EPOXY PAVEMENT MARKING - LINE 4"	FOOT	0	5,839	5,839
	78005130	EPOXY PAVEMENT MARKING - LINE 6"	FOOT	0	1,489	1,489
	78005150	EPOXY PAVEMENT MARKING - LINE 12" (WHITE)	FOOT	0	4,754	4,754
	88600100	DETECTOR LOOP, TYPE 1	FOOT	0	322	322
BDE	X7030005	TEMPORARY PAVEMENT MARKING REMOVAL	SQ YD	5,168	582	5,750
*	JI211110	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	7,591	81	7,672
*	JI211112	TOPSOIL EXCAVATION AND DISPOSAL	CU YD	11,396	124	11,520
*	JI251005	EROSION CONTROL BLANKET, SHORT-TERM	SQ YD	108,332	2,038	110,370
*	JI282010	SUBGRADE FILTER FABRIC	SQ YD	65,358	-1,561	63,797
*	JI312022	STABILIZED SUBBASE - WMA 3"	SQ YD	40,317	-363	39,954
*	JI420005	PORTLAND CEMENT CONCRETE PAVEMENT 10" (JOINTED)	SQ YD	29,404	-299	29,105
*	JI420900	DRILL AND GROUT #6 TIE BARS	EACH	2,134	-173	1,961
*	JI485010	TEMPORARY PAVEMENT, CLASS 1	SQ YD	267	-120	147
*	JI601320	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	15,962	1,950	17,912
*	JI602010	CATCH BASIN, TYPE B	EACH	3	-1	2
*	JI606050	CONCRETE GUTTER, SPECIAL	FOOT	2,381	31	2,412
*	JI637014	CONCRETE BARRIER, DOUBLE FACE, VARIABLE HEIGHT	FOOT	3,484	32	3,516

*	JI637032	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH	FOOT	1,902	-237	1,665
*	JI637036	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH (SPECIAL)	FOOT	0	241	241
*	JI637050	CONCRETE BARRIER BASE, 5'	FOOT	2,281	32	2,313
*	JI637060	CONCRETE BARRIER TRANSITION, SPECIAL	FOOT	55	100	155
*	JI680140	SLOPED HEADWALL TYPE III, 6", 1:6	EACH	0	9	9
*	JI680143	SLOPED HEADWALL TYPE III, 18", 1:6	EACH	0	1	1
*	JI728010	TELESCOPING STEEL SIGN SUPPORT, BARRIER ASSEMBLY	EACH	8	-2	6
*	JI780145	EPOXY PAVEMENT MARKING - LINE 10" (WHITE)	FOOT	0	3,393	3,393
*	JI781000	RAISED PAVEMENT LANE MARKER	EACH	264	-170	94
**	JS280070	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	1,119	95	1,214
**	JS280140	TEMPORARY RIPRAP	TON	222	-9	213
**	JS810824	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	0	160	160
**	JS810879	UNDERGROUND CONDUIT, COILABLE NONMETALIC CONDUIT, 4" DIA."	FOOT	2,076	65	2,141
**	JS816076	UNIT DUCT, WITH 4-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	10,670	-186	10,484
**	JS817214	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4	FOOT	12,533	276	12,809
**	JS817215	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	FOOT	6,692	1,104	7,796
**	JS830034	TEMPORARY WOOD POLE, 70 FT., CLASS 3, 15 FT. MAST ARM	EACH	38	-2	36
*	JT154032	CONTRACT ALLOWANCE FOR ADDITIONAL ITS WORK	UNIT	80,000	20,000	100,000
*	JT154165	ALLOWANCE FOR UTILITY RELOCATION	UNIT	50,000	30,000	80,000

*	JT211A08	SUBGRADE AGGREGATE 9 IN.	CU YD	20,409	255	20,664
*	JT250432	SEEDING, CLASS 2E SALT TOLERANT ROADSIDE MIX (SPECIAL)	ACRE	16.2	0.3	16.5
*	JT250442	SEEDING, CLASS 4F NATIVE GRASS LOW PROFILE MIX (SPECIAL)	ACRE	8.5	-2.3	6.2
*	JT251020	BIOSWALE EROSION CONTROL BLANKET	SQ YD	1,378	-117	1,261
*	JT254019	BIOSWALE PLUGS(SPECIAL)	SQ YD	1,378	-117	1,261
*	JT254200	BIOSWALE SOIL PREPARATION	SQ YD	1,378	-117	1,261
*	JT720100	SIGN INSTALLATION, TYPE 1	SQ FT	51	43	94
*	JT720110	SIGN INSTALLATION, TYPE 2	SQ FT	137	18	155
*	JT720120	SIGN INSTALLATION, TYPE 3	SQ FT	1,979	-816	1,163
*	JT726010	MILEPOST MARKER ASSEMBLY, GROUND MOUNTED	EACH	6	-4	2
*	JT726050	MILEPOST MARKER INSTALLATION	SQ FT	53	-5	48
*	JT780300	MULTI-POLYMER PAVEMENT MARKING - LINE 4"	FOOT	17,523	-3,638	13,885
*	JT780310	MULTI-POLYMER PAVEMENT MARKING - LINE 6"	FOOT	15,849	-5,192	10,657
*	JT780320	MULTI-POLYMER PAVEMENT MARKING - LINE 10"	FOOT	31,409	-6,279	25,130
*	JT780325	MULTI-POLYMER PAVEMENT MARKING - LINE 12"	FOOT	4,564	-2,668	1,896
*	JT780340	MULTI-POLYMER PAVEMENT MARKING - LETTERS (8FT)	SQ FT	131	-44	87
*	JT780355	MULTI-POLYMER PAVEMENT MARKING - SYMBOLS (LARGE)	SQ FT	94	-32	62
*	JT780JA1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 5" GROOVE	FOOT	16,954	-4,153	12,801
*	JT780JC1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 7" GROOVE	FOOT	12,044	-5,832	6,212

*	JT780JE1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 11" GROOVE	FOOT	29,693	-10,494	19,199
*	JT830039	MAST ARM, ALUMINUM, STREET LIGHTING, 15 FT.	EACH	0	2	2
*	JT900580	CHEMICALLY STABILIZED SUBGRADE, 9"	SY YD	61,759	190	61,949

Change # 1
Contract Requirements, Volume I, Replace P-Pages P-5 – P-7, P-9 – P-21 and P-23 – P27 with P-5R – P-7R, P-9R – P-21R and P-23R – P27R (attached).

This replacement contains the following revision:

1.1 Revised the quantities as shown in the above Summary of Revisions to Pay Item Quantities table.

CHANGES TO THE CONTRACT SPECIAL PROVISIONS

Change # 2
Contract Requirements, Volume II, replace Pages i, iii and v with Pages iR, iiiR and vR (attached)

This change contains the following revision:
2.1 Revised Table of Contents.

Change # 3
Contract Requirements, Volume II, replace Page J-12 with Page J-12R (attached).

This change contains the following revision:
3.1 Revised S.P. 104.1 INTERIM COMMENCEMENT DATE. Updated the access date to the eastbound I-90 work zone of contract I-18-4695 from June 6, 2019 to June 20, 2019 and described the limits of work zone.

Change # 4
Contract Requirements, Volume II, replace Page J-28 with Page J-28R (attached).

This change contains the following revision:
4.1 Revised S.P. 110 LIST OF INCIDENTALS TO THE PAY ITEMS to add Type 3 Barricade to remain in place as work that is incidental to JT720100 SIGN INSTALLATION, TYPE 1 pay item.

Change # 5
Contract Requirements, Volume II, add the following Special Provision (J-74A, attached).

5.1 Added special provision, RETAINING WALLS.

Change # 6
Contract Requirements, Volume II, replace Page J-180 with Page J-180R (attached).

This change contains the following revision:
6.1 Added pay item JI637036 CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH (SPECIAL) to the pay item table.

Change # 7
Contract Requirements, Volume II, replace Page J-181 with Page J-181R (attached).

This change contains the following revision:
7.1 Added method of measurement for barrier base

Change # 8
Contract Requirements, Volume II, replace Page J-195 with Page J-195R (attached).

This change contains the following revision:
8.1 Added pay items JI680140 SLOPED HEADWALL TYPE III, 6", 1:6 and JI680143 SLOPED HEADWALL TYPE III, 18", 1:6 to the pay items table.

Change # 9
Contract Requirements, Volume II, add the following Special Provision (J-200A, attached):.

9.1 Added special provision, EPOXY PAVEMENT MARKING.

Change # 10
Contract Requirements, Volume II, add the following Special Provision (J-220A, attached):.

10.1 Added special provision, INSTALL ILLINOIS TOLLWAY FURNISHED UNDERGROUND CONDUIT

Change # 11
Contract Requirements, Volume II, replace Page J-371 with Page J-371R (attached).

This change contains the following revision:
11.1 Revised Description for GANTRY ONLY ELECRICAL WORK.
11.2 Added Material section.

Change # 12
Contract Requirements, Volume II, added Page J-371A (attached).

This change contains the following revision:
12.1 Added Material section.

Change # 13
Contract Requirements, Volume II, add the following Special Provision (J-526A, attached):.

13.1 Added special provision, MAST ARM, ALUMINUM, STREET LIGHTING, 15 FT.

CHANGES TO THE CONTRACT DRAWINGS

Change # 14
Contract Plans, Drawing 8

This drawing contains the following revision:
14.1 Updated the date on Sheet GEN-04 for the eastbound side from June 6, 2019 to June 20, 2019.

Revised drawing to be issued to successful Bidder.

Change # 15
Contract Plans, Drawings 11 through 20

These drawings contain the following revision:
15.1 Revised the summary of quantities to reflect changes summarized in the above Summary of Revisions to Pay Item Quantities table.

Note: Schedule of Prices (P-Pages) override the Summary of Quantities

Revised drawings to be issued to successful Bidder.

Change # 16
Contract Plans, Drawings 22 through 24 (attached)

These drawings contain the following revision:
16.1 Revised volumes listed in Earthwork Schedule of Quantities to reflect the addition of Bioswale work.

Change # 17
Contract Plans, Drawing 27

This drawing contains the following revision:
17.1 Revised volumes listed in Earthwork Schedule of Quantities to reflect the addition of Bioswale work.

Change # 18
Contract Plans, Drawings 33 and 34 (attached)

These drawings contain the following revisions:
18.1 Revised pavement marking schedules of quantities to reflect the changes to pavement marking materials proposed.
18.2 Revised schedule of quantities to reflect the changes resulting from the addition of bioswale work.

Change # 19
Contract Plans, Drawings 35 through 40 (attached)

These drawings contain the following revisions:

19.1 Replaced Impact Attenuators schedule with IDOT pay item.
19.2 Added schedule of quantities for Pavement Marking Blackout Tape.
19.3 Added schedule of quantities for temporary Riprap.
19.4 Added schedule of quantities for Erosion Control Blanket.

Change # 20
Contract Plans, Drawing 182 (attached)

This drawing contains the following revision:
20.1 Added "Bioswale Type 2" to proposed drainage plan.

Change # 21
Contract Plans, Drawings 187 and 188

These drawings contain the following revision:
21.1 Revised invert elevation of storm sewer connection to existing structures.

Revised drawings to be issued to successful Bidder.

Change # 22
Contract Plans, Drawing 189 (attached)

This drawing contains the following revision:
22.1 Added existing sewer pipe connecting to structure 9-2.

Change # 23
Contract Plans, Drawings 192, 195 and 196

These drawings contain the following revision:
23.1 Revised inverts for structures 4-6, 3-19, 3-24, 3-4, 2-9, 2-10, and 2-11.

Revised drawings to be issued to successful Bidder.

Change # 24
Contract Plans, Drawings 197 through 199

These drawings contain the following revisions:
24.1 Revised grid elevation.
24.2 Added pipe 7H.
24.3 Revised invert elevation of structure 7-23.
24.4 Revised structure 7-14 rim elevation.
24.5 Revised name of structure 8-9.
24.6 Revised name of pipe 8K.

Revised drawings to be issued to successful Bidder.

Change # 25
Contract Plans, Drawings 200 and 201 (attached)

These drawings contain the following revisions:
25.1 Revised inverts per Change #18.
25.2 Revised slopes for 3R and 3X.
25.3 Revised lengths for 2D, 2E, 2F, 2G, 2H, 2I, and 2J.

Change # 26
Contract Plans, Drawing 202 (attached)

This drawing contains the following revisions:
26.1 Revised data for structure 5-4.
26.2 Revised invert elevation for structure 6-5.
26.3 Added structure column to item 60250200 table.
26.4 Added structure column to item 60255500 table.

Change # 27
Contract Plans, Drawing 204

This drawing contains the following revision:
27.1 Revised orifice diameter, revised top plate elevation, and revised 50-year WSE.

Revised drawings to be issued to successful Bidder.

Change # 28
Contract Plans, Drawing 209 (attached)

This drawing contains the following revision:
28.1 Relocated underdrain headwall callouts.

Change # 29
Contract Plans, Drawings 213 and 214

These drawings contain the following revision:
29.1 Revised underdrain location.

Revised drawings to be issued to successful Bidder.

Change # 30
Contract Plans, Drawing 216

This drawing contains the following revision:
30.1 Revised station and offset of underdrains on EBCD-B.

Revised drawing to be issued to successful Bidder.

Change # 31
Contract Plans, Drawings 223, 224 and 227

These drawings contain the following revision:
31.1 Turned off irrelevant text and lines from existing utility plans.

Revised drawings to be issued to successful Bidder.

Change # 32
Contract Plans, Drawing 234 (attached)

This drawing contains the following revision:
32.1 Replaced entire Pavement Elevation & Joint Plan sheet.

Change # 33
Contract Plans, Drawings 260, 261, 271, 272, and 283

These drawings contain the following revision:
33.1 Revised match line.

Revised drawings to be issued to successful Bidder.

Change # 34
Contract Plans, Drawing 266 (attached)

This drawing contains the following revision:
34.1 Added bioswale in Ramp Y4 infield.

Change # 35
Contract Plans, Drawing 268 (attached)

This drawing contains the following revision:
35.1 Replaced entire landscape drawing.

Change # 36
Contract Plans, Drawing 274 (attached)

This drawing contains the following revision:
36.1 Revised thickness of topsoil.

Change # 37
Contract Plans, Drawings 281 and 282

This drawing contains the following revisions:
37.1 Added proposed contours.

Revised drawings to be issued to successful Bidder.

Change # 38
Contract Plans, Drawings 283 and 284 (attached)

This drawing contains the following revisions:
38.1 Revised match line.

38.2 Revised silt fence and seeding area.
38.3 Added proposed contours.

Change # 39
Contract Plans, Drawing 285 (attached)

This drawing contains the following revisions:

39.1 Revised silt fence and seeding area.
39.2 Deleted seeding note.
39.3 Added proposed contours.

Change # 40
Contract Plans, Drawings 287, 289 through 293 (attached)

These drawings contain the following revision:
40.1 Revised labels for pavement marking material, eliminated grooving, eliminated raised reflective pavement markers, and updated the legend.

Change # 41
Contract Plans, Drawing 295

This drawing contains the following revision:
41.1 Deleted tape 8" note.

Revised drawings to be issued to successful Bidder.

Change # 42
Contract Plans, Drawing 304 (attached)

This drawing contains the following revisions:
42.1 Revised relocation and removal of existing signs and quantities.
42.2 Revised proposed overhead signs and quantities.

Change # 43
Contract Plans, Drawings 306 and 307 (attached)

These drawings contain the following revision:
43.1 Revised WB-J-CL-012-R sign panel to be removed.
43.2 Revised WB-J-CL-013-RL sign panel to be relocated to the proposed sign truss at Sta 448+61.94.
43.3 Revised WB-CD-018-P sign panel.
43.4 Deleted sign panel WB-CD-019-P from contract.

Change # 44
Contract Plans, Drawing 309

This drawing contains the following revision:
44.1 Added sign panel detail.

Revised drawings to be issued to successful Bidder.

Change # 45
Contract Plans, Drawings 311 and 312

These drawings contain the following revision:
45.1 Deleted sign panel details from sheets.

Revised drawings to be issued to successful Bidder.

Change # 46
Contract Plans, Drawing 314 (attached)

This drawing contains the following revisions:
46.1 Revised dimension for H on Structure Number NW-7384T-WB.
46.2 Changed station and design truss type.

Change # 47
Contract Plans, Drawings 315 and 316

These drawings contain the following revision:
47.1 Revised sign panel legend and updated dimensions.

Revised drawings to be issued to successful Bidder.

Change # 48
Contract Plans, Drawing 322 (attached)

This drawing contains the following revisions:
48.1 Added sign EB-ICD-SP-002-P.
48.2 Added sign EB-ICD-SP-004-P.
48.3 Revised quantity for item 73700100.
48.4 Added item 73700200.
48.5 Revised quantity for item JT201110.
48.6 Revised quantity for item JT201120.
48.7 Removed item Z0002750.

Change # 49
Contract Plans, Drawing 325

This drawing contains the following revision:
49.1 Revised sign EB-ICD-SP-002-P.

Revised drawings to be issued to successful Bidder.

Change # 50
Contract Plans, Drawing 326

This drawing contains the following revision:
50.1 Revised sign EB-ICD-SP-004-P.

Revised drawings to be issued to successful Bidder.

Change # 51
Contract Plans, Drawings 331 and 334

These drawings contain the following revisions:
51.1 Revised sign dimensions.
51.2 Revised callout to clarify sign panel to be installed in future contract.

Revised drawings to be issued to successful Bidder.

Change # 52
Contract Plans, Drawing 341 (attached)

This drawing contains the following revision:
52.1 Added two tags to the Cable and Conduit Description.

Change # 53
Contract Plans, Drawing 342 (attached)

This drawing contains the following revisions:
53.1 Pay item added for conduit.
53.2 Quantities revised for switch from unit duct to electric cable in conduit.

Change # 54
Contract Plans, Drawings 346 through 350, 355 through 357, and 363

These drawings contain the following revision:
54.1 Revised contract number in title block

Revised drawings to be issued to successful Bidder.

Change # 55
Contract Plans, Drawing 353 (attached)

This drawing contains the following revisions:
55.1 Detail added for service run to transformer (station provided).
55.2 Unit duct switched to electric cable in conduit between lighting handhole and controller.
55.3 Additional tags added to Cable and Conduit Description.

Change # 56
Contract Plans, Drawing 358

This drawing contains the following revisions:
56.1 Revised contract number in title block.

56.2 Revised offset of light pole at 518+17.

Revised drawings to be issued to successful Bidder.

Change # 57
Contract Plans, Drawing 359

This drawing contains the following revisions:
57.1 Revised contract number in title block.
57.2 Revised offset of light poles at 520+32 and 524+30.

Revised drawing to be issued to successful Bidder.

Change # 58
Contract Plans, Drawing 374 (attached)

This drawing contains the following revision:
58.1 Revised callouts on the "LIGHTING TRANSFORMER PAD" and "ITS IPDC TRANSFORMER PAD" to call out the appropriate Pad.

Change # 59
Contract Plans, Drawing 379 (attached)

These drawings contain the following revisions:
59.1 Revised The "ITS IPDC TRANSFORMER PAD" callout to properly read "LIGHTING TRANSFORMER PAD".
59.2 Labeled the IPDC Transformer Pad and properly stationed it.
59.3 Deleted the cable and conduit linework from the Lighting Transformer Pad to the proposed IPDC building.
59.4 Drew new line cable and conduit linework from the ITS IPDC Transformer Pad to the proposed IPDC building.
59.5 Pay Item JS810879 "UNDERGROUND CONDUIT, COILABLE NONMETALIC CONDUIT, 4" DIA." added to Schedule of Quantities table in the amount of 65 feet.

Change # 60
Contract Plans, Drawing 383 and 384

These drawings contain the following revision:
60.1 Northings and Eastings added at the proposed conduit.

Revised drawings to be issued to successful Bidder.

Change # 61
Contract Plans, Drawings 385 and 386

These drawings contain the following revision:
61.1 Change contract number in title block.

Revised drawings to be issued to successful Bidder.

Change # 62
Contract Plans, Drawing 393

This drawing contains the following revision:
62.1 Revised "4-4 PVC CONDUITS FOR LIGHTING (BY OTHERS)" callout to read "4-4" GSC CONDUITS FOR LIGHTING"
62.2 Deleted "BY OTHERS" from the callouts that reads "ROADWAY LIGHTING CONTROLLER (BY OTHERS)" and "LIGHTING CONDUITS/DUCTS AS REQUIRED IN LIGHTING PLAN (BY OTHERS)".
62.3 Changed "3" PVC CONDUIT TO ROADWAY LIGHTING ELECTRIC SERVICE (BY OTHERS)" callout to read "AS SHOWN ON LIGHTING PLANS".

Revised drawings to be issued to successful Bidder.

Change # 63
Contract Plans, Drawings 441, 459, and 470 (attached)

These drawings contain the following revision:
63.1 Revised references from CONCRETE STRUCTURES to CONCRETE STRUCTURES (RETAINING WALL).

Change # 64
Contract Plans, Drawings 445, 449, and 461 through 466

These drawings contain the following revision:
64.1 Revised references from CONCRETE STRUCTURES to CONCRETE STRUCTURES (RETAINING WALL).

Revised drawings to be issued to successful Bidder.

Change # 65
Contract Plans, Drawing 498

This drawing contains the following revision:
65.1 Revised elevation for shelf around drainage basin.

Revised drawings to be issued to successful Bidder.

Change # 66
Contract Plans, Drawings 534 and 535

This drawing contains the following revision:
66.1 Revised cross sections to account for the addition of a bioswale.
66.2 Updated earthwork end areas.

Revised drawings to be issued to successful Bidder.

END OF ADDENDUM CHANGES

REQUEST FOR INFORMATION

Question #1:
Can you verify for me that all of the summary of quantities can be found in volume 1 only?

Answer #1:
The Summary of Quantities drawings are included in Volume 1 of the Contract Plans.

Question #2:
It appears that Plan Sheet PEJ-25 was included twice in lieu of Plan Sheet PEJ-5. Once as Drawing No. 234 and again as Drawing No. 254.

Answer #2:
Plan Sheet PEJ-5, to be inserted as Drawing No. 234 in Contract Plans, is included with the Addendum No. 1.

Question #3:
There are 3 blackout tape items. I do not see them on the plan.

Answer #3:
Pavement Marking Blackout Tape quantities are provided for use within the Elmhurst Road work zone. Schedules of Quantities for the Pavement Marking Blackout Tape pay items are added to Plan Sheet SCH-19 (Drawing No. 39). The revised drawing is included with Addendum No. 1.

Question #4:
Could you also please clarify the pay items for Tree Removal 6-15 & Over 15? The bid form lists the units at 10 and 4, respectively, but based on the drawings it looks like 86 and 98 units.

Answer #4:
The quantities for the referenced pay items have been revised under Addendum No. 1.

Question #5:
Could you please advise where the Selective Clearing/Brush Removal is to occur? I am not seeing it anywhere in the drawings.

Answer #5:
Selective Clearing/Brush Removal is anticipated to be required along the proposed Westbound I-90 Collector-Distributor Road east of the Higgins Creek bridge at locations to be determined by the Engineer.

Question #6:
For pay item JT190156, GENERATOR, is it the intent of the Tollway to require the temporary generator for the entire 56 days (1344 HOUR) straight with one mobilization?

Answer #6:
The intent is to mobilize the generator only when primary power connection is not available due to construction conflict or utility coordination. The contractor shall provide notice to the Engineer 14 days prior to mobilization.

Question #7:
Per the plans we are to install a temporary aerial ComEd service to the existing IPDC building so that we can remove the existing permanent ComEd transformer that is in conflict with the proposed roadway. Is this the time period in which the Tollway anticipates the use of pay item JT190156, GENERATOR, as a back up to this temporary service?

Answer #7:
Yes.

Question #8:
Page 437 of the plans references a pay item 88600100, DETECTOR LOOP TYPE 1 x 322 foot, but there is no pay item for this in the project Schedule of Quantities. Please advise.

Answer #8:
Pay item 88600100, DETECTOR LOOP TYPE 1 is added to Page P-11R of Schedule of Prices and included with the Addendum No. 1

Question #9:
Pay item 89502385, REMOVE EXISTING CONCRETE FOUNDATION, includes one traffic signal foundation and one IPDC building foundation. Please confirm to what extent the existing IPDC building foundation will need to be removed.

Answer #9:
The removal of the IPDC building shall include the removal of the IPDC foundation and Generator pad, and the restoration of the area. Removal limits are provided on Sheet REM-03.

Question #10:
For pay item 89502375, REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT, it does not appear that the plans or specs detail what is to be removed. Please confirm what equipment is to be removed.

Answer #10:
The drawings 428 and 432 provide sufficient information on the post, foundation and signal head removal.

Question #11:
For the new IPDC facility, is there a reason that pay item JT131641 PREFABRICATED CONTROL BUILDING LOCATION 1 was used? On previous contracts with IPDC buildings, the pay item that was used was JT130750 INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY. Please confirm.

Answer #11:
Tollway has directed the use of JT131641 pay item.

Question #12:
Per page 353 of the plans, note 5 calls for the contractor to install a transformer pad as part of the Electric Service Installation pay item. Please confirm if there is any required work for this pay item aside for the concrete pad. Please provide a detail or specification for the concrete pad.

Answer #12:
ComEd Concrete Pad details shall be provided by ComEd. The Tollway Supplemental Specification describes the other work included in the Electric Service Installation pay item. EL-22 has a ComEd concrete pad detail.

Question #13:
Please confirm the ComEd transformer on page 353 of the plans is to be furnished and installed by ComEd.

Answer #13:
It is confirmed.

Question #14:
Please confirm all empty electrical/ITS ducts will be required to be proofed with a mandrel and will require a pull tape.

Answer #14:
Per the special provision for SDR 11 ducts, "For all empty conduit installed under this contract and designated for future use or cable installation by others, the Contractor shall proof the conduit system with a mandrel" Therefore this is required for any empty ducts only where the Contractor will not install cable in this contract.

Question #15:
For the 12 - 1 ½" HDPE conduits which will house the Tollway furnished fiber cable, is it to be assumed that all 12 ducts will be utilized for this cable and that none will be left empty? We will need to know how many will be left empty that will require us to install future pull tape.

Answer #15:
Contractor shall assume that 50% of the ducts shall be left empty.

Question #16:
Please confirm that the 12 - 1 ½" and 2 - 3" HDPE ducts for ITS can be installed in the same trench.

Answer #16:
Per detail ITS-52 the 12-1 ½" ducts shall be in a separate trench from the 2-3" ducts.

Question #17:
For pay item JT135095, GANTRY ONLY ELECTRICAL WORK, please confirm what exactly is to be included in this pay item. The special provision Description paragraph A refers to the Gantry Only Electrical Work "as shown on the Plans", but there are no plan sheets outlining detailed work on the Gantries.

Answer #17:
A revised GANTRY ONLY ELECTRICAL WORK SP is included with the Addendum No. 1.

Question #18:
For pay item JT135095, GANTRY ONLY ELECTRICAL WORK, how many lane control signs and how many type 2 DMS's are we required to bring power cables to? Are we to assume the power will be pulled through existing conduits to the gantries?

Answer #18:
A revised GANTRY ONLY ELECTRICAL WORK SP is included with the Addendum No. 1.

Question #19:
For pay item JT135095, GANTRY ONLY ELECTRICAL WORK, are we to include new ATM controllers in the new IPDC facility as a part of this pay item? If so, please provide details or specifications for the ATM controllers.

Answer #19:
A revised GANTRY ONLY ELECTRICAL WORK SP is included with the Addendum No. 1.

Question #20:
For pay item JT135095, GANTRY ONLY ELECTRICAL WORK, please confirm this pay item does NOT include the installation of any new ATM lane control signs or any new DMS's.

Answer #20:
Confirmed, no new ATM lane control signs or DMS's are to be installed in this project.

Question #21:
For pay item JT130775, NATURAL GAS SERVICE, please confirm the only work required by the contractor is to install a new 2" gas line and connect to the IPDC generator.

Answer #21:
This work shall include all work needed to relocate the existing gas service to the new IPDC generator.

Question #22:
Plan quantity for 70600280 Impact Attenuators, Temporary (Severe Use, Narrow) Test Level 3 is 5 Each. The SOQ on plan sheet 30 calls for 1 Each Temp Attenuator

– Severe Use. Please advise where the other four (4) units are located. Please confirm that any motorist caused damage will be compensated under JT154008 MOT due to unforeseen circumstances or paid under Force Account formulation.

Answer #22:
Schedule of Quantities is updated to clarify the location of 70600280 Impact Attenuators, Temporary (Severe Use, Narrow) Test Level 3. The revised Schedule of Quantities will be provided as addendum. Confirmed.

Question #23:
Plan sheet 37 calls for JI706282 - Temp Attenuator Severe Use Narrow To-Remain-in-Place 4 Each. Please ADD Pay ITEM JI706282, 3 Each, to allow payment for the Narrow Remain-in-Place units.

Answer #23:
Pay item JI706282 is deleted. Revised Schedule of Quantities will be provided as addendum.

Question #24:
Plan sheet 93 / MOT-21 illustrates a WIDE To-Remain-in-Place unit. Please ADD a pay item for 1 Each Temp Attenuator Severe Use - WIDE To-Remain-in-Place.

Answer #24:
See Answer #23.

Question #25:
Will temporary fence be required after the ROW fence is removed? If yes, please confirm that pay item 20101000 Temporary Fence be utilized where the permanent ROW fence has been removed?

Answer #25:
Yes and yes.

Question #26:
Will there need to be a Utility locates before removing any Items on the contract?

Answer #26:
Yes

Question #27:
Please confirm that that Tollway is only interested in receiving the Guardrail Terminals. , and not the guardrail?
Answer #27:
This is addressed in special provisions.

Question #28:
Please advise the hours of operation at M-11 for dropping off guardrail terminals and ROW Fence.

Answer #28:
The guardrail terminals and ROW fence should be dropped off during the business hours.

Question #29:
Please confirm that the Tollway will provide fork lift service for unloading the many truckloads of guardrail and fence at M-11?

Answer #29:
This will be address during construction.

Question #30:
Special provision J-170 calls out the use of the SKT terminal compliant with either NCHRP 350 or MASH criteria. Please confirm that it is acceptable to install the SKT terminal that complies with NCHRP 350 testing on Tollway projects.

Answer #30:
See specifications.

Question #31:
The SOQ on plan sheet 31 suggests that Fence Removal and Remove & Re-Erect Fence have the same stationing. 3873+00LT to 3877+27 LT, and 434+40LT to 442+36LT. Plan sheets 143 and 144 support the duplication unless there is an extraordinary scope at these locations. Please clarify what is intended at these locations for these two pay items as this appears to be a duplication.

Answer #31:
This will be address during construction.

Question #32:
Plan sheet 159 prescribes 57 LF of ROW Fence, Type 1, 6'. Please advise where the balance of the plan quantity of 200 LF is located.

Answer #32:
This will be address during construction.

Question #33:
JI213004 Exploratory Trench (Hand Excav) and JI213006 Exploratory Trench (Vacuum Excav). Please confirm that these two pay items be utilized in the event that a conflict becomes known during a normal utility locate for the ROW Fence and/or Guardrail, or will this work be paid on a force account basis?

Answer #33:
Utilize these pay items in coordination with the Engineer.

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	92		
*	20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	98		
*	20100500	TREE REMOVAL, ACRES	ACRES	7.1		
	20101000	TEMPORARY FENCE	FOOT	2,000		
*	20200100	EARTH EXCAVATION	CU YD	69,694		
	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,100		
	20800150	TRENCH BACKFILL	CU YD	2,816		
	20900110	POROUS GRANULR BACKFILL	CU YD	936		
	25000400	NITROGEN FERTILIZER NUTRIENT	POUND	152		
	25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	457		
	28200200	FILTER FABRIC	SQ YD	314		
D-1	30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	160		
	31200502	STABILIZED SUBBASE - HOT-MIX ASPHALT, 4 1/2"	SQ YD	1,198		
	44000100	PAVEMENT REMOVAL	SQ YD	13,400		
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	124		
	44001980	CONCRETE BARRIER REMOVAL	FOOT	227		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	44003100	MEDIAN REMOVAL	SQ FT	233		
	44004250	PAVED SHOULDER REMOVAL	SQ YD	23,919		
	44213200	SAW CUTS	FOOT	12,004		
	44213208	TIE BARS 1 1/4"	EACH	8		
	50104400	CONCRETE HEADWALL REMOVAL	EACH	13		
	50104650	SLOPE WALL REMOVAL	SQ YD	153		
	50105220	PIPE CULVERT REMOVAL	FOOT	520		
	50200100	STRUCTURE EXCAVATION	CU YD	1,369		
	50300255	CONCRETE SUPERSTRUCTURE	CU YD	143.7		
*	50300300	PROTECTIVE COAT	SQ YD	1,924		
	50500405	FURNISHING AND ERECTING STRUCTURAL STEEL	POUND	10		
	50500505	STUD SHEAR CONNECTORS	EACH	538		
*	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	256,570		
	51100300	SLOPE WALL 6 INCH	SQ YD	242		
	52200105	FURNISHING SOLDIER PILES (W SECTION)	FOOT	1,629		
	52200200	DRILLING AND SETTING SOLDIER PILES (IN SOIL)	CU FT	372		

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*	52200900	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	677.8		
	54210192	PIPE ELBOW, 36"	EACH	2		
	54260436	SLOPED METAL END SECTION, STANDARD 542411, 36", 1:4	EACH	1		
	542A1075	PIPE CULVERTS, CLASS A, TYPE 2 30"	FOOT	40		
	542A1081	PIPE CULVERTS, CLASS A, TYPE 2 36"	FOOT	160		
*	550A0040	STORM SEWER CLASS A, TYPE 1 10"	FOOT	148		
*	550A0070	STORM SEWER CLASS A, TYPE 1 15"	FOOT	1,205		
*	550A0090	STORM SEWER CLASS A, TYPE 1 18"	FOOT	1,418		
*	550A0120	STORM SEWER CLASS A, TYPE 1 24"	FOOT	1,053		
*	550A0140	STORM SEWER CLASS A, TYPE 1 30"	FOOT	170		
*	550A0160	STORM SEWER CLASS A, TYPE 1 36"	FOOT	510		
*	550A0190	STORM SEWER CLASS A, TYPE 1 48"	FOOT	8		
*	550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	30		
*	550A0360	STORM SEWERS, CLASS A, TYPE 2 15"	FOOT	1,310		
*	550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	1,299		
*	550A0410	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	413		
*	550A0430	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	561		
	550B0160	STORM SEWER CLASS B, TYPE 1 36"	FOOT	341		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	55100500	STORM SEWER REMOVAL 12"	FOOT	221		
	55100700	STORM SEWER REMOVAL 15"	FOOT	409		
	55100900	STORM SEWER REMOVAL 18"	FOOT	403		
	55101200	STORM SEWER REMOVAL 24"	FOOT	55		
	55101400	STORM SEWER REMOVAL 30"	FOOT	596		
	59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	553		
	60202405	CATCH BASINS, TYPE A, 4'-DIAMETER	EACH	3		
	60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3		
	60221100	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3		
	60221700	MANHOLES, TYPE A, 5' DIAMETER, TYPE 8 FRAME AND GRATE	EACH	2		
	60224005	MANHOLES, TYPE A, 6' DIAMETER, TYPE 8 FRAME AND GRATE	EACH	1		
	60224445	MANHOLES, TYPE A, 7 FT DIAMETER, WITH TYPE 1 FRAME, CLOSED LID	EACH	1		
	60224469	MANHOLES, TYPE A, 9 FT DIAMETER, WITH TYPE 1 FRAME, CLOSED LID	EACH	1		
	60250200	CATCH BASINS TO BE ADJUSTED	EACH	5		
	60255500	MANHOLES TO BE ADJUSTED	EACH	2		
	60500040	REMOVING MANHOLES	EACH	6		
	60500050	REMOVING CATCH BASINS	EACH	4		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	60607400	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-9.24	FOOT	120		
	60618300	CONCRETE MEDIAN SURFACE, 4 INCH	SQ FT	1,032		
	60621200	CONCRETE MEDIAN, TYPE SB-9.24	SQ FT	191		
	63200310	GUARDRAIL REMOVAL	FOOT	720		
	70103815	TRAFFIC CONTROL SURVEILLANCE	CAL DAY	30		
BDE	70107004	PAVEMENT MARKING BLACKOUT TAPE, 4"	FOOT	474		
BDE	70107006	PAVEMENT MARKING BLACKOUT TAPE, 6"	FOOT	898		
BDE	70107024	PAVEMENT MARKING BLACKOUT TAPE, 24"	FOOT	432		
	70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	14,434		
	70300250	TEMPORARY PAVEMENT MARKING - LINE 8"	FOOT	858		
BDE	70300900	PAVEMENT MARKING TAPE, TYPE IV - LETTERS AND SYMBOLS	SQ FT	528		
BDE	70300904	PAVEMENT MARKING TAPE, TYPE IV 4"	FOOT	61,780		
BDE	70300906	PAVEMENT MARKING TAPE, TYPE IV 6"	FOOT	666		
BDE	70300908	PAVEMENT MARKING TAPE, TYPE IV 8"	FOOT	1,711		
BDE	70300912	PAVEMENT MARKING TAPE, TYPE IV 12"	FOOT	18,888		
BDE	70300924	PAVEMENT MARKING TAPE, TYPE IV 24"	FOOT	30		
	70600280	IMPACT ATTENUATORS, TEMPORARY (SEVERE USE, NARROW), TEST LEVEL 3	EACH	6		
	70600370	IMPACT ATTENUATORS, RELOCATE (SEVERE USE, NARROW), TEST LEVEL 3	EACH	1		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	72000200	SIGN PANEL, TYPE 2	SQ FT	845		
	72100100	SIGN PANEL OVERLAY	SQ FT	66		
	72400310	REMOVE SIGN PANEL - TYPE 1	SQ FT	23		
	72400320	REMOVE SIGN PANEL - TYPE 2	SQ FT	124		
	72400330	REMOVE SIGN PANEL - TYPE 3	SQ FT	289		
	72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	34		
	72400720	RELOCATE SIGN PANEL - TYPE 2	SQ FT	74		
	72400730	RELOCATE SIGN PANEL - TYPE 3	SQ FT	253		
	72700100	STRUCTURAL STEEL SIGN SUPPORT - BREAKAWAY	POUND	577		
	73000100	WOOD SIGN SUPPORT	FOOT	155		
	73400100	CONCRETE FOUNDATIONS	CU YD	2		
	73600200	REMOVE OVERHEAD SIGN STRUCTURE - CANTILEVER	EACH	1		
	73700100	REMOVE GROUND MOUNTED SIGN SUPPORT	EACH	13		
	73700200	REMOVE CONCRETE FOUNDATION - GROUND MOUNT	EACH	2		
	73700300	REMOVE CONCRETE FOUNDATION - OVERHEAD	EACH	1		
	78005110	EPOXY PAVEMENT MARKING - LINE 4"	FOOT	5,839		
	78005130	EPOXY PAVEMENT MARKING - LINE 6"	FOOT	1,489		
	78005150	EPOXY PAVEMENT MARKING - LINE 12" (WHITE)	FOOT	4,754		
	78008200	POLYUREA PAVEMENT MARKING TYPE 1 - LETTERS AND SYMBOLS	SQ FT	286		
	78008210	POLYUREA PAVEMENT MARKING TYPE 1 - LINE 4"	FOOT	1,254		
	78008230	POLYUREA PAVEMENT MARKING TYPE 1 - LINE 6"	FOOT	905		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	78008240	POLYUREA PAVEMENT MARKING TYPE I - LINE 8"	FOOT	91		
	78008250	POLYUREA PAVEMENT MARKING TYPE 1 - LINE 12"	FOOT	856		
	78008270	POLYUREA PAVEMENT MARKING TYPE I - LINE 24"	FOOT	56		
	78100100	RAISED REFLECTIVE PAVEMENT MARKER	EACH	12		
	81028210	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/2" DIA	FOOT	33		
	81101000	CONDUIT ATTACHED TO STRUCTURE, 4" DIA., GALVANIZED STEEL	FOOT	70		
	81800400	AERIAL CABLE, 4-1/C NO. 2 WITH MESSENGER WIRE	FOOT	7,387		
	87300925	ELECTRIC CABLE IN CONDUIT, TRACER, NO. 14 1C	FOOT	490		
	87502480	TRAFFIC SIGNAL POST, GALVANIZED STEEL 14 FT.	EACH	1		
	87800100	CONCRETE FOUNDATION, TYPE A	FOOT	4		
	87900200	DRILL EXISTING HANDHOLE	EACH	1		
	88030050	SIGNAL HEAD, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	1		
	88600100	DETECTOR LOOP, TYPE 1	FOOT	322		
*	88600700	PREFORMED DETECTOR LOOP	FOOT	147		
	89502350	REMOVE AND REINSTALL ELECTRIC CABLE FROM CONDUIT	FOOT	117		
*	89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1		
	89502385	REMOVE EXISTING CONCRETE FOUNDATION	EACH	2		
*	X0322463	CONNECTION TO EXISTING SEWER	EACH	7		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	X0322917	PROPOSED STORM SEWER CONNECTION TO EXISTING MANHOLE	EACH	4		
*	X4201015	HIGH-EARLY STRENGTH PORTLAND CEMENT CONCRETE PAVEMENT 10 1/4" JOINTED	SQ YD	236		
*	X4201410	BRIDGE APPROACH PAVEMENT CONNECTOR (SPECIAL)	SQ YD	963		
*	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1		
BDE	X7015005	CHANGEABLE MESSAGE SIGN	CAL DAY	80		
BDE	X7030005	TEMPORARY PAVEMENT MARKING REMOVAL	SQ YD	5,750		
*	X7830076	GROOVING FOR RECESSED PAVEMENT MARKING 9"	FOOT	91		
*	X8140230	HANDHOLE, COMPOSITE CONCRETE (SPECIAL)	EACH	2		
*	Z0016702	DETOUR SIGNING	L SUM	1		
*	Z0040530	PIPE UNDERDRAIN REMOVAL	FOOT	6,996		
GBSP	Z0046306	PIPE UNDERDRAINS FOR STRUCTURES 6"	FOOT	344		
*	Z0073510	TEMPORARY TRAFFIC SIGNAL TIMING	EACH	1		
*	Z0076870	UNDERDRAIN CONNECTION TO STRUCTURE	EACH	66		
*	JA000395	WATER TRANSMISSION MAIN PROTECTION	L SUM	1		
*	JI211110	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	7,672		
*	JI211112	TOPSOIL EXCAVATION AND DISPOSAL	CU YD	11,520		
*	JI213004	EXPLORATION TRENCH, UTILITIES (HAND EXCAVATION)	FOOT	1,000		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI213006	EXPLORATION TRENCH, UTILITIES (VACUUM EXCAVATION)	FOOT	1,000		
*	JI251005	EROSION CONTROL BLANKET, SHORT-TERM	SQ YD	110,370		
*	JI251010	EROSION CONTROL BLANKET, BIODEGRADABLE NETTING	SQ YD	5,043		
*	JI282010	SUBGRADE FILTER FABRIC	SQ YD	63,797		
*	JI312022	STABILIZED SUBBASE - WMA 3"	SQ YD	39,954		
*	JI406107	ASPHALT TACK COAT	POUND	8,550		
*	JI420005	PORTLAND CEMENT CONCRETE PAVEMENT 10" (JOINTED)	SQ YD	29,105		
*	JI420020	PORTLAND CEMENT CONCRETE PAVEMENT 13" (JOINTED)	SQ YD	8,146		
*	JI420041	TRANSITION APPROACH SLAB	SQ YD	1,187		
*	JI420046	TRANSITION APPROACH SHOULDER SLAB	SQ YD	136		
*	JI420900	DRILL AND GROUT #6 TIE BARS	EACH	1,961		
*	JI452200	JOINT ROUTING ASPHALT SHOULDERS	FOOT	28,033		
*	JI452300	JOINT SEALING ASPHALT SHOULDERS	POUND	5,376		
*	JI481070	AGGREGATE SHOULDERS SPECIAL, TYPE C	TON	115		
*	JI481130	AGGREGATE SHOULDERS WITH FILTER FABRIC, TYPE B 4"	SQ YD	3,950		
*	JI482104	WARM-MIX ASPHALT SHOULDERS, 6"	SQ YD	27,076		
*	JI485010	TEMPORARY PAVEMENT, CLASS 1	SQ YD	147		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI501040	SLOPED HEADWALL REMOVAL	EACH	43		
*	JI503020	HIGH PERFORMANCE CONCRETE MOMENT SLAB STRUCTURES	CU YD	828.7		
*	JI542010	END SECTION REMOVAL	EACH	3		
*	JI601300	PIPE UNDERDRAINS, 6" (SPECIAL)	FOOT	1,738		
*	JI601305	PIPE UNDERDRAINS, 8" (SPECIAL)	FOOT	43		
*	JI601320	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	17,912		
*	JI601325	PIPE UNDERDRAINS, FABRIC LINED TRENCH 8"	FOOT	981		
*	JI602010	CATCH BASIN, TYPE B	EACH	2		
*	JI602115	CATCH BASINS, TYPE G-2, TYPE G-2 FRAME AND GRATE	EACH	2		
*	JI602120	CATCH BASINS, TYPE G-3, TYPE G-3 FRAME AND GRATE	EACH	10		
*	JI602122	CATCH BASINS, TYPE G-3, TYPE G-3 MODIFIED FRAME AND GRATE	EACH	1		
*	JI602184	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 20A FRAME AND GRATE	EACH	17		
*	JI602206	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	1		
*	JI602337	MANHOLE, TYPE A, 7' DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	1		
*	JI602340	MANHOLE, TYPE A, 7 FT DIAMETER, WITH TWO TYPE 1 FRAME, CLOSED LID, RESTRICTOR PLATE	EACH	1		
*	JI602370	MANHOLES, TYPE A, 10' DIAMETER, TYPE I FRAME, OPEN LID	EACH	1		
*	JI602700	DRAINAGE STRUCTURES, TYPE 4 WITH ONE TYPE 20A FRAME AND GRATE	EACH	5		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI602740	DRAINAGE STRUCTURES, TYPE 4 WITH TWO TYPE 20A FRAME AND GRATE	EACH	20		
*	JI602745	DRAINAGE STRUCTURES, TYPE 5, WITH TWO TYPE 22A FRAME AND GRATE	EACH	1		
*	JI604045	FRAMES AND GRATES, SPECIAL	EACH	3		
*	JI606010	GUTTER, TYPE G-2	FOOT	196		
*	JI606020	GUTTER, TYPE G-3	FOOT	1,906		
*	JI606030	GUTTER, TYPE G-3, MODIFIED	FOOT	87		
*	JI606050	CONCRETE GUTTER, SPECIAL	FOOT	2,412		
*	JI630002	GALVANIZED STEEL PLATE BEAM GUARDRAIL,TYPE A, 6 FOOT POSTS	FOOT	638		
*	JI630004	GALVANIZED STEEL PLATE BEAM GUARDRAIL,TYPE A, 9 FOOT POSTS	FOOT	369		
*	JI631110	TRAFFIC BARRIER TERMINAL, TYPE T1 (SPECIAL) TANGENT	EACH	2		
*	JI631120	TRAFFIC BARRIER TERMINAL, TYPE T2	EACH	2		
*	JI631130	TRAFFIC BARRIER TERMINAL, TYPE T6	EACH	2		
*	JI637012	CONCRETE BARRIER TRANSITION	FOOT	251		
*	JI637014	CONCRETE BARRIER, DOUBLE FACE, VARIABLE HEIGHT	FOOT	3,516		
*	JI637030	CONCRETE BARRIER , SINGLE FACE, REINFORCED, 42 INCH	FOOT	1,691		
*	JI637032	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH	FOOT	1,665		
*	JI637036	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH (SPECIAL)	FOOT	241		
*	JI637050	CONCRETE BARRIER BASE, 5'	FOOT	2,313		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI637052	CONCRETE BARRIER BASE, 7'	FOOT	553		
*	JI637056	CONCRETE BARRIER BASE, VARIABLE HEIGHT, 7'	FOOT	779		
*	JI637060	CONCRETE BARRIER TRANSITION, SPECIAL	FOOT	155		
*	JI638010	TEMPORARY MODULAR GLARE SCREEN SYSTEM	FOOT	5,000		
*	JI642014	ASPHALT SHOULDER RUMBLE STRIP, 16 INCH	FOOT	4,845		
*	JI642020	CONCRETE SHOULDER RUMBLE STRIP	FOOT	1,956		
*	JI664305	RIGHT-OF-WAY FENCE, TYPE 1, 6'	FOOT	200		
*	JI664310	CORNER POST, RIGHT-OF-WAY FENCE, TYPE1	EACH	4		
*	JI664320	END POST, RIGHT-OF-WAY FENCE, TYPE 1	EACH	3		
*	JI664400	RIGHT OF WAY FENCE REMOVAL	FOOT	2,499		
*	JI664402	FENCE TO BE REMOVED AND RE-ERECTED	FOOT	1,221		
*	JI680022	HEADWALL TYPE III, 48", 1:4	EACH	1		
*	JI680025	HEADWALL TYPE III, 36", 1:6	EACH	3		
*	JI680070	HEADWALL TYPE III, 36", 1:3	EACH	2		
*	JI680101	SLOPED HEADWALL TYPE I, 6"	EACH	12		
*	JI680102	SLOPED HEADWALL TYPE I, 12"	EACH	1		
*	JI680120	SLOPED HEADWALL TYPE III, 6", 1:3	EACH	12		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI680125	SLOPED HEADWALL TYPE III, 24", 1:3	EACH	1		
*	JI680127	SLOPED HEADWALL TYPE III, 30", 1:3	EACH	1		
*	JI680130	SLOPED HEADWALL TYPE III, 6", 1:4	EACH	15		
*	JI680132	SLOPED HEADWALL TYPE III, 15", 1:4	EACH	1		
*	JI680133	SLOPED HEADWALL TYPE III, 18", 1:4	EACH	3		
*	JI680137	SLOPED HEADWALL TYPE III, 30", 1:4	EACH	4		
*	JI680138	SLOPED HEADWALL TYPE III, 8", 1:4	EACH	2		
*	JI680140	SLOPED HEADWALL TYPE III, 6", 1:6	EACH	9		
*	JI680143	SLOPED HEADWALL TYPE III, 18", 1:6	EACH	1		
*	JI704000	TEMPORARY CONCRETE BARRIER,	FOOT	10,103		
*	JI704005	RELOCATE TEMPORARY CONCRETE BARRIER	FOOT	2,812		
*	JI725000	TERMINAL MARKER - DIRECT APPLIED	EACH	4		
*	JI728010	TELESCOPING STEEL SIGN SUPPORT, BARRIER ASSEMBLY	EACH	6		
*	JI780145	EPOXY PAVEMENT MARKING - LINE 10" (WHITE)	FOOT	3,393		
*	JI780245	POLYUREA PAVEMENT MARKING TYPE I - LINE 10"	FOOT	296		
*	JI781000	RAISED PAVEMENT LANE MARKER	EACH	94		
*	JI781010	RAISED PAVEMENT LANE MARKER REFLECTOR	EACH	396		
*	JI782014	GUARDRAIL BARRIER REFLECTORS, TYPE B	EACH	13		
*	JI782022	BARRIER WALL REFLECTORS, TYPE C	EACH	1,430		
*	JI818016	INSTALL MESSENGER WIRE	FOOT	200		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI900100	CONCRETE COLLAR	EACH	2		
**	JS107361	APPLY DUST SUPPRESSION AGENTS	UNIT	4,590		
**	JS120100	TRAILER MOUNTED FULL MATRIX PORTABLE CHANGEABLE MESSAGE SIGNS	EACH	4		
**	JS120710	ENERGY ATTENUATOR	EACH	3		
**	JS120715	ENERGY ATTENUATOR CONCRETE PAD	SQ FT	281		
**	JS121101	DRILL AND GROUT DOWEL BARS AND ANCHOR RODS	EACH	26		
**	JS280020	MANAGEMENT OF EROSION AND SEDIMENT CONTROL	CAL. MO.	8		
**	JS280050	SILT FENCE	FOOT	3,055		
**	JS280051	RE-ERECT SILT FENCE	FOOT	564		
**	JS280070	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	1,214		
**	JS280080	FLOTATION BOOM	FOOT	339		
**	JS280100	SUPER SILT FENCE	FOOT	1,487		
**	JS280110	TEMPORARY PIPE SLOPE DRAINS	FOOT	60		
**	JS280140	TEMPORARY RIPRAP	TON	213		
**	JS280151	SAME DAY STABILIZATION	SQ YD	55,424		
**	JS280210	FILTER FABRIC INLET PROTECTION, BASKET TYPE	EACH	92		
**	JS280305	TEMPORARY DITCH CHECKS	FOOT	970		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
**	JS670CM0	FIELD OFFICE, TYPE C (MODIFIED)	CAL. MO.	12		
*	JS671020	MOBILIZATION, TOLLWAY (MODIFIED)	L SUM	1		
*	JS701010	MAINTENANCE OF TRAFFIC	L SUM	1		
**	JS733059	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (58.5 FT)	FOOT	58.5		
**	JS733067	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (67 FT)	FOOT	67		
**	JS733095	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (95 FT)	FOOT	95		
**	JS734A10	FOUNDATION FOR OVERHEAD SIGN STRUCTURE, SPAN TYPE	CUYD	373.3		
**	JS804100	ELECTRIC SERVICE INSTALLATION	EACH	1		
**	JS810822	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	FOOT	50		
**	JS810824	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	160		
**	JS810826	UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA.	FOOT	1,070		
**	JS810839	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	460		
**	JS810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA.	FOOT	2,141		
**	JS810883	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 8" DIA.	FOOT	1,815		
**	JS811060	CONDUIT ATTACHED TO STRUCTURE, 2" DIA., PVC COATED GALVANIZED STEEL	FOOT	25		
**	JS812023	CONDUIT EMBEDDED IN STRUCTURE, 2" DIA., PVC	FOOT	1,948		
**	JS813055	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 12" X 12" X 6"	EACH	2		
**	JS813080	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 18"X12"X6"	EACH	6		

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**	JS813094	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 24"X24"X8"	EACH	1		
**	JS814002	HEAVY-DUTY HANDHOLE, TOLLWAY	EACH	23		
**	JS816072	UNIT DUCT, WITH 2-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	1,041		
**	JS816076	UNIT DUCT, WITH 4-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	10,484		
**	JS817212	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FOOT	5,500		
**	JS817213	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	910		
**	JS817214	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4	FOOT	12,809		
**	JS817215	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	FOOT	7,796		
**	JS817218	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 3/0	FOOT	168		
**	JS817219	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 4/0	FOOT	6,900		
**	JS817220	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 250MCM	FOOT	4,995		
**	JS817222	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 350MCM	FOOT	9,990		
**	JS817224	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 500MCM	FOOT	330		
*	JS818010	AERIAL CABLE, 4-1/C NO. 4/0 WITH MESSENGER WIRE	FOOT	140		
**	JS821003	TEMPORARY LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 400 WATT	EACH	38		
**	JS821100	LUMINAIRE, LED, HORIZONTAL MOUNT	EACH	48		
**	JS825004	LIGHTING CONTROLLER, 200 AMPERE	EACH	1		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
**	JS830003	GROUND MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT. MAST ARM	EACH	39		
**	JS830013	WALL MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 12 FT. MAST ARM	EACH	8		
**	JS830030	TEMPORARY WOOD POLE, 60 FT.,CLASS 4	EACH	4		
**	JS830033	TEMPORARY WOOD POLE, 70 FT., CLASS 3	EACH	2		
**	JS830034	TEMPORARY WOOD POLE, 70 FT., CLASS 3, 15 FT. MAST ARM	EACH	36		
**	JS830037	BRIDGE MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT. MAST ARM	EACH	1		
**	JS836001	LIGHT POLE FOUNDATION (ROADWAY) STEEL HELIX (7 FT) OR CONCRETE	EACH	38		
**	JS836002	LIGHT POLE FOUNDATION (ROADWAY) STEEL HELIX (10 FT)	EACH	1		
**	JS842080	REMOVAL OF EXISTING LIGHTING UNIT, SALVAGE	EACH	28		
**	JS842105	POLE FOUNDATION, REMOVED	EACH	28		
**	JS845012	REMOVAL OF ELECTRIC SERVICE INSTALLATION	EACH	1		
**	JS846001	MAINTAIN LIGHTING SYSTEM	L SUM	1		
*	JT130077	REMOVE GAS SERVICE	EACH	1		
*	JT130700	SOLAR POWERED GENERATOR ASSEMBLY	EACH	2		
*	JT130714	REAIMING MVDS UNITS	EACH	2		
*	JT130754	ELECTRIC WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY	EACH	1		
*	JT130755	REMOVE AND SALVAGE, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION (IPDC) FACILITY	EACH	1		

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*	JT130775	NATURAL GAS SERVICE	EACH	1		
*	JT130790	REMOVE SOLAR GENERATOR ASSEMBLY	EACH	3		
*	JT131641	PREFABRICATED CONTROL BUILDING, LOCATION 1	L SUM	1		
*	JT131651	CONTROL BUILDING FOUNDATION, LOCATION 1	L SUM	1		
*	JT132814	ITS DISCONNECT SWITCH ASSEMBLY	EACH	4		
*	JT132820	CCTV CAMERA, ITS ASSEMBLY (TOLLWAY)	EACH	2		
*	JT132830	FIBER OPTIC COMMUNICATIONS, ITS ASSEMBLY	EACH	5		
*	JT132845	MICROWAVE VEHICLE DETECTION SYSTEM (MVDS), ITS ASSEMBLY	EACH	2		
*	JT134000	MAINTAIN INTELLIGENT TRANSPORTATION SYSTEMS	L SUM	1		
*	JT134005	RELOCATE INTELLIGENT TRANSPORTATION SYSTEM ASSEMBLY	EACH	2		
*	JT134037	ITS ELEMENT SITE GROUNDING - POLE MOUNTED ASSEMBLY	EACH	2		
*	JT135095	GANTRY ONLY ELECTRICAL WORK	EACH	1		
*	JT160125	MANHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X48"X48"	EACH	2		
*	JT160130	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 36"X60"X36	EACH	3		
*	JT160132	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X72"X36"	EACH	2		
*	JT160149	CABLE MARKER SIGN WITH POST FOR ELECTRIC CABLE	EACH	8		
*	JT160152	CABLE MARKER SIGN WITH POST FOR SINGLE MODE FIBER OPTIC CABLE	EACH	8		

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*	JT160226	SINGLE MODE FIBER OPTIC CABLE REMOVAL, NO SALVAGE	FOOT	95,500		
*	JT160266	WOOD POLE REMOVAL, NO SALVAGE	EACH	4		
*	JT160322	FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 36 FIBERS	FOOT	400		
*	JT160340	FIBER OPTIC CONNECTION HARDWARE, TYPE 1	EACH	1		
*	JT160355	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 144 FIBERS	FOOT	18,950		
*	JT160356	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 288 FIBERS	FOOT	21,600		
*	JT160357	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 864 FIBERS	FOOT	30,900		
*	JT160372	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 48 FIBERS	FOOT	32,550		
*	JT160376	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 192 FIBERS	FOOT	5,614		
*	JT190156	GENERATOR	HOUR	1,344		
*	JT201940	SELECTIVE CLEARING (BRUSH REMOVAL)	ACRE	2.1		
*	JT211A08	SUBGRADE AGGREGATE 9 IN.	CU YD	20,664		
*	JT211A11	SUBGRADE AGGREGATE 12 IN.	CU YD	121		
*	JT250432	SEEDING, CLASS 2E SALT TOLERANT ROADSIDE MIX (SPECIAL)	ACRE	16.5		
*	JT250442	SEEDING, CLASS 4F NATIVE GRASS LOW PROFILE MIX (SPECIAL)	ACRE	6.2		
*	JT250446	SEEDING, GRASS-FORB MIX 2 (SPECIAL)	ACRE	3.1		
*	JT250454	SEEDING, TALL FESCUE MIX (SPECIAL)	ACRE	1.1		

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*	JT251020	BIOSWALE EROSION CONTROL BLANKET	SQ YD	1,261		
*	JT254019	BIOSWALE PLUGS(SPECIAL)	SQ YD	1,261		
*	JT254200	BIOSWALE SOIL PREPARATION	SQ YD	1,261		
*	JT285050	ARTICULATED CONCRETE BLOCK REVETMENT SYSTEM	SQ YD	3,683		
*	JT301010	GRANULAR SUBBASE, SPECIAL	CU YD	215		
*	JT525125	BONDED PREFORMED JOINT SEAL, 2 IN.	FOOT	145		
*	JT525130	BONDED PREFORMED JOINT SEAL, 3 IN.	FOOT	230		
*	JT637021	CONCRETE SHOULDER BARRIER TRANSITION, TYPE F	FOOT	100		
*	JT701035	SUPPLEMENTAL MAINTENANCE OF TRAFFIC	DAY	30		
*	JT701050	TEMPORARY INFORMATION SIGNING-GROUND MOUNT, 24 SQ FT IN AREA OR LESS	SQ FT	24		
*	JT720100	SIGN INSTALLATION, TYPE 1	SQ FT	94		
*	JT720110	SIGN INSTALLATION, TYPE 2	SQ FT	155		
*	JT720120	SIGN INSTALLATION, TYPE 3	SQ FT	1,163		
*	JT726010	MILEPOST MARKER ASSEMBLY, GROUND MOUNTED	EACH	2		
*	JT726020	MILEPOST MARKER ASSEMBLY, BARRIER WALL MOUNTED	EACH	3		
*	JT726050	MILEPOST MARKER INSTALLATION	SQ FT	48		
*	JT780300	MULTI-POLYMER PAVEMENT MARKING - LINE 4"	FOOT	13,885		

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT780310	MULTI-POLYMER PAVEMENT MARKING - LINE 6"	FOOT	10,657		
*	JT780320	MULTI-POLYMER PAVEMENT MARKING - LINE 10"	FOOT	25,130		
*	JT780325	MULTI-POLYMER PAVEMENT MARKING - LINE 12"	FOOT	1,896		
*	JT780340	MULTI-POLYMER PAVEMENT MARKING - LETTERS (8FT)	SQ FT	87		
*	JT780355	MULTI-POLYDMER PAVEMENT MARKING - SYMBOLS (LARGE)	SQ FT	62		
*	JT780JA1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 5" GROOVE	FOOT	12,801		
*	JT780JC1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 7" GROOVE	FOOT	6,212		
*	JT780JE1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 11" GROOVE	FOOT	19,199		
*	JT780JF1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 13" GROOVE	FOOT	856		
*	JT780JG1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 25" GROOVE	FOOT	56		
*	JT780JH1	GROOVING FOR RECESSED PAVEMENT MARKINGS, LETTERS, NUMBERS AND SYMBOLS - TYPE I	SQ FT	286		
*	JT783005	WATERBLAST PAVEMENT MARKING REMOVAL WITH VACUUM RECOVERY	SQ FT	9,762		
*	JT783009	RAISED PAVEMENT LANE MARKER, REFLECTOR REMOVAL	EACH	128		
*	JT804005	ELECTRIC SERVICE INSTALLATION - ITS	EACH	1		
*	JT804006	TEMPORARY ELECTRIC SERVICE INSTALLATION-ITS	EACH	1		
*	JT810874	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 1 1/2" DIA.	FOOT	66,093		
*	JT810876	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 2" DIA.	FOOT	945		

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT810878	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 3" DIA.	FOOT	9,768		
*	JT810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 4" DIA.	FOOT	150		
*	JT830039	MAST ARM, ALUMINUM, STREET LIGHTING, 15 FT.	EACH	2		
*	JT836018	ITS ELEMENT POLE FOUNDATION STEEL HELIX (10 FT)	EACH	2		
*	JT836027	ITS CONCRETE SERVICE PAD, TYPE A	EACH	2		
*	JT900580	CHEMICALLY STABILIZED SUBGRADE, 9"	SY YD	61,949		
*	JT901018	WEED CONTROL (SPECIAL)	ACRE	6.0		
	TOTAL AMOUNT OF CORE WORK					

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
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I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT155001	CONTRACTOR'S QUALITY PROGRAM	L SUM	1.0	$379,635.00	$379,635.00
*	JT154002	DISPOSAL OF UNIDENTIFIED HAZARDOUS WASTE	UNIT	50,000.0	1.00	50,000.00
*	JT154008	UNFORESEEN ADDITIONAL MAINTENANCE OF TRAFFIC	UNIT	100,000.0	1.00	100,000.00
*	JT154015	ALLOWANCE FOR UNFORSEEN DRAINAGE WORK	UNIT	50,000.0	1.00	50,000.00
*	JT154016	ALLOWANCE FOR UNFORESEEN EROSION CONTROL MEASURES	UNIT	50,000.0	1.00	50,000.00
*	JT154020	ALLOWANCE FOR DEWATERING	UNIT	50,000.0	1.00	50,000.00
*	JT154032	CONTRACT ALLOWANCE FOR ADDITIONAL ITS WORK	UNIT	100,000.0	1.00	100,000.00
*	JT154150	ALLOWANCE FOR STEEL COSTS ADJUSTMENT	UNIT	20,000.0	1.00	20,000.00
*	JT154160	ALLOWANCE FOR FUEL COSTS ADJUSTMENT	UNIT	20,000.0	1.00	20,000.00
*	JT154161	ALLOWANCE FOR BITUMINOUS MATERIALS COSTS ADJUSTMENT	UNIT	25,000.0	1.00	25,000.00
*	JT154165	ALLOWANCE FOR UTILITY RELOCATION	UNIT	80,000.0	1.00	80,000.0
	999NEG22	DAMAGES TO ILLINOIS TOLLWAY'S OPERATIONAL FACILITIES PER S.P. 115.5 - JANE ADDAMS MEMORIAL EAST	OCCUR		(9,000.00)	
	999NEG30	DAMAGES TO ILLINOIS TOLLWAY'S OPERATIONAL FACILITIES PER S.P. 115.5 - ALL ROADWAYS OFF-PEAK	OCCUR		(2,000.00)	
	999NEG31	DAMAGE TO ELECTRICAL FACILITIES PER TOLLWAY SUPPL. SPEC. 107.30 (b)	INC/DAY		(1,000.00)	
	999NEG32	LIQUIDATED DAMAGES FOR DELAY IN SUBMITTAL OF PROGRESS SCHEDULE PER TOLLWAY SUPPL. SPEC. 108.02 (e)	DAY		(300.00)	
	999NEG33	NON-COMPLIANCE WITH EROSION AND SEDIMENT CONTROL PER TOLLWAY SUPPL. SPEC. 280.02 (b) (1)	INC/DAY		(1,000.00)	

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
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I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	999NEG34	NON-COMPLIANCE WITH RESPONSIBILITY FOR CONSTRUCTION HAULING EQUIPMENT PER TOLLWAY SUPPL. SPEC. 105.15	DAY		(1,000.00)	
	999NEG35	FAILURE TO RESPOND TO REGULATORY AGENCY REQUESTS, PER TOLLWAY SUPPL. SPEC. 280.02 (b) (2)	OCCUR		(25,000.00)	
	999NEG36	FAILURE TO COMPLY WITH OCCUPANCY DATE OR PROVIDE COMPLETE FACILITIES. FIELD OFFICE OR LAB PER TOLLWAY SUPPL. SPEC. 670.01 (b)	DAY		(500.00)	
	999NEG37	NON-COMPLIANCE WITH TOLLWAY MAINTENANCE OF TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.01 (b) (1)	INC/DAY		(2,500.00)	
	999NEG38	FAILURE TO RESPOND TO RE-ESTABLISH DEVICES PER TOLLWAY SUPPL. SPEC. 701.01 (b) (2)	OCCUR		(2,500.00)	
	999NEG39	FAILURE TO REPAIR IMPACT ATTENUATORS, TEMPORARY PER TOLLWAY SUPPL. SPEC. 701.01 (b) (3)	OCCUR		(2,500.00)	
	999NEG40	LOSS OR DAMAGE TO TOLLWAY OWNED DEVICES PER TOLLWAY SUPPL. SPEC. 701.01 (b) (4)	SQ. FT.		(100.00)	
	999NEG41	NON-COMPLIANCE WITH IDOT MAINTENANCE OF TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.01 (b) (5)	INC/DAY		(2,500.00)	
	999NEG42	NON-COMPLIANCE WITH MAINTAIN LIGHTING SYSTEM PER TOLLWAY SUPPL. SPEC. 846.06 (a)	INC/DAY		(1,000.00)	
	999NEG43	FAILURE TO RESPOND TO MAINTAIN LIGHTING SYSTEM PER TOLLWAY SUPPL. SPEC. 846.06 (b)	OCCUR		(1,000.00)	
	999NEG44	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.1	CAL DAY		(6,000.00)	
	999NEG45	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.2	CAL DAY		(9,000.00)	
	999NEG46	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.3	CAL DAY		(9,000.00)	
	999NEG47	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.4	CAL DAY		(6,000.00)	
	999NEG48	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.5	CAL DAY		(6,000.00)	
	999NEG49	DAMAGE TO FIBER OPTIC UTILITIES PER S.P. 115.3	OCCUR		(10,000.00)	
	999NEG53	NON-COMPLIANCE WITH CONTRACTOR QUALITY PROGRAM SPECIAL PROVISION	OCCUR		(1,000.00)	

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
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I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	999NEG54	DAMAGE TO TOLLWAY MULTI-MODE CABLE, DMS SIGNS, CAMERAS, TELECOMMUNICATION, CABLE, ELECTRICAL, WATER AND SEWER PER S.P. 115.4	OCCUR		(1,000.00)	
		ADJUSTMENTS				
	999ADJ20	PROTECTION METHOD I FOR CONCRETE IN SUBSTRUCTURES, CULVERTS, PUMP HOUSES, AND RETAINING WALLS AS PER IDOT Article 503.22	CU YD		See Note 1	
	999ADJ21	PROTECTION METHOD II FOR CONCRETE IN SUBSTRUCTURES, CULVERTS, PUMP HOUSES, AND RETAINING WALLS AS PER IDOT Article 503.22	CU YD		See Note 1	
	999ADJ22	PROTECTION METHOD I FOR CONCRETE IN SUPERSTRUCTURES AS PER IDOT Article 503.22	CU YD		See Note 1	
	999ADJ24	PROTECTION METHODS I, II or III FOR CONCRETE IN FOOTINGS AS PER IDOT Article 503.22	CU YD		See Note 1	
		TOTAL AMOUNT OF CONTINGENCY WORK + CONTRACTOR'S QUALITY PROGRAM (CQP)				
		TOTAL AMOUNT OF CORE WORK + TOTAL AMOUNT OF CONTINGENCY WORK + CONTRACTOR'S QUALITY PROGRAM = TOTAL AMOUNT OF BASE BID				
		ECP BID CREDIT				
		AWARD CRITERIA				

S.P. COLUMN LEGEND

*	INDICATES SPECIAL PROVISION
**	INDICATES TOLLWAY SUPPLEMENTAL SPECIFICATIONS
***	INDICATES IDOT SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS
BDE	INDICATES IDOT BDE SPECIAL PROVISION
GBSP	INDICATES IDOT GBSP SPECIAL PROVISION
D1	INDICATES SPECIAL PROVISION

Note 1: The Contractor should leave the unit price value blank. The unit price will be entered by the Tollway after receipt of bids.

SPECIAL PROVISIONS

CONTRACT I-18-4699

I-490 AT I-90 INTERCHANGE

EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION

MILE POST 73.2 TO MILE POST 74.5

STA 3835+00 TO STA 3900+00 (EX CL I-90)

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installation of concrete transformer pads for ComEd transformers at the IPDC building including, but not limited to, earthwork, grading, construction of the pads and associated work as further specified on Contract Plan Sheet ITS-17, ITS-18, ITS-42 and SP ELECTRICAL WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY (Illinois Tollway), on or before 11:59 p.m. on May 10, 2019.

S.P. 104 NOTICE TO PROCEED/COMMENCEMENT OF ON-SITE WORK

In accordance with Article 103.08 of the Illinois Tollway Supplemental Specifications, it is anticipated the Notice to Proceed will be issued after the Contract is approved by all parties; including a work commencement date no earlier than March 1, 2019. The Illinois Tollway will not issue the Notice to Proceed until all documents required by the Contract, including bonding and insurance requirements, are submitted by the Contractor and approved by the Illinois Tollway. A Time Extension Request shall not be considered should the Notice to Proceed be delayed due to the failure of the Contractor to submit contract documents in compliance with the specified requirements. There shall be no damages or additional compensation due the Contractor for delays, if any, in issuing the Notice to Proceed.

S.P. 104.1 INTERIM COMMENCEMENT DATE

With the exception of work associated with the I-90 Fiber Optic Cable system including, but not limited to, installation of underground conduit, fiber optic cable, handholes and associated work as further specified on Contract Plan Sheets ITS-16 through ITS-22, and ITS-53 through ITS-56 and all work associated with the construction of the concrete transformer pads for ComEd transformers at the IPDC building including, but not limited to, earthwork, grading, construction of the pads and associated work as further specified on Contract Plan Sheet ITS-42 and within SP ELECTRICAL WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY (Illinois Tollway) , the Contractor will not be permitted access to the Westbound I-90 work zone of contract I-18-4695 prior to **June 6, 2019** nor be permitted access to the Eastbound I-90 work zone of contract I-18-4695 prior to **June 20, 2019**.

The I-18-4695 work zone shall be defined as shown on Contract Plan Sheet GEN-04, and generally extending from the WB I-90 edge of pavement north to the limits of Tollway right-of-way, from WBCD-A Station 513+40 to WBCD-B Station 1009+00, and from the EB I-90 edge of pavement south to the limits of Tollway right of way, from EBCD-B Station 500+50 to EBCD-B Station 511+00.

S.P. 104.2 INTERIM COMMENCEMENT DATE

With the exception of work associated with the I-90 Fiber Optic Cable system including, but not limited to, installation of underground conduit, fiber optic cable, handholes and associated work as further specified on Contract Plan Sheets ITS-16 through ITS-22, and ITS-53 through ITS-56, the Contractor shall not be

50300225, JS734A10	CONCRETE STRUCTURES, FOUNDATION FOR OVERHEAD SIGN STRUCTURE, SPAN TYPE	FORM LINER for retaining walls and at sign foundation locations designated on the plans
50500405	FURNISHING AND ERECTING STRUCTURAL STEEL	Stainless steel standard grade wire cloth – type 304, 4x4 mesh, 0.047" wire diameter.
JI420041, JI420046	TRANSITION APPROACH SLAB, TRANSITION APPROACH SHOULDER SLAB	SUBGRADE FILTER FABRIC, STABILIZED SUBBASE - WMA 3", CHEMICALLY STABILIZED SUBGRADE, 9"
JI601300	PIPE UNDERDRAINS 6" (SPECIAL)	Rodent Shield
JI601320	PIPE UNDERDRAIN, FABRIC LINED TRENCH 6"	Cleanout for bioswale
JA000395	WATER TRANSMISSION MAIN PROTECTION	Snow fence at NSMJAWA Easement
JS733067	Overhead Sign Structure, Span Type, (Aluminum) (67 Ft)	Remove environmental protection on exposed end of anchor bolts.
JT160125, JT160127	MANHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X48"X48" MANHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X72"X48"	Frames and lids
JT285050	ARTICULATED CONCRETE BLOCK REVETMENT SYSTEM	Backfill gap with class SI concrete or grout in accordance with standard specification 285.05,or other as specified by engineer
JT720100	SIGN INSTALLATION, TYPE 1	Type 3 Barricade to remain in place
JS734A10	FOUNDATION FOR OVERHEAD SIGN STRUCTURE, SPAN TYPE	Cover and protect exposed anchor bolt ends

RETAINING WALLS

Replace the second paragraph of Article 522.14 of the Standard Specifications with:

> The Contractor will not be allowed to substitute an alternative wall type for the cast-in-place concrete wall shown.

Replace the sixth paragraph of Article 522.16 of the Standard Specifications with:

> The cast-in-place concrete facing for soldier pile walls will be paid for as CONCRETE STRUCTURES (RETAINING WALL). Other soldier pile wall components, such as shear studs, reinforcement bars, tie backs, hand rails, and various drainage items, etc., are not included in this work and will be paid for separately.

Pay Item Number	Designation	Unit of Measure
52200900	CONCRETE STRUCTURES (RETAINING WALL)	CU YD

Concrete gutter when used in conjunction with variable height barrier and base will be measured and paid for separately.

The cost of reinforcement bars shall be included in the cost of the CONCRETE BARRIER, SINGLE FACE, REINFORCED.

The cost of reinforcement bars shall be included in the cost of the CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED.

Protective coat will be measured for payment in place and the area computed in square yards."

Revise Article 637.12 of the Standard Specifications to read as follows:

"637.12 Basis of Payment. This work will be paid for at the contract unit price per foot for CONCRETE BARRIER, DOUBLE FACE, VARIABLE HEIGHT; CONCRETE BARRIER BASE, 7'; CONCRETE BARRIER, DOUBLE FACE, of the height specified; CONCRETE BARRIER, SINGLE FACE, REINFORCED of the height specified; CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED of the height specified;

Protective coat will be paid at the contract unit price per square yard."

Pay Item Number	Designation	Unit of Measure
JI637012	CONCRETE BARRIER TRANSITION	FOOT
JI637014	CONCRETE BARRIER, DOUBLE FACE, VARIABLE HEIGHT	FOOT
JI637030	CONCRETE BARRIER , SINGLE FACE, REINFORCED, 42 INCH	FOOT
JI637032	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH	FOOT
JI637036	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH (SPECIAL)	FOOT
JI637050	CONCRETE BARRIER BASE, 5'	FOOT
JI637052	CONCRETE BARRIER BASE, 7'	FOOT
JI637056	CONCRETE BARRIER BASE, VARIABLE HEIGHT, 7'	FOOT
JT637021	CONCRETE SHOULDER BARRIER TRANSITION, TYPE F	FOOT

CONCRETE BARRIER TRANSITION, SPECIAL

Description. This work shall consist of constructing Concrete Barrier Transition, Special according to Section 637 of the Standard Specifications except as modified herein.

Revise Article 637.02 of the Standard Specifications to read:

"637.02 Materials. Materials for the barrier and the Portland cement concrete base shall conform to the requirements of the following Articles/Sections of Division 1000 - Materials:

Item	Article/Section
(a) Portland Cement Concrete	1020
(b) Tie Bars (Note 1)	1006.10(a)(2)
(c) Dowel Bars	1006.11(b)
(d) Protective Coat	1023
(e) Non-Shrink Grout	1024.02
(f) Chemical Adhesive Resin System	1027.01
(g) Preformed Expansion Joint Filler	1051.01 – 1051.08
(h) Reinforcement Bars	1006.10(a)(2)

Note 1. Tie bars shall meet the requirements of ASTM A 706, Grade 60 AASHTO M312, Grade 60 (400).

The coarse aggregate to be used in the concrete barrier walls shall conform to the requirements for the coarse aggregate that is used for superstructure concrete.

Hot mix asphalt (HMA) base shall not be allowed."

Construction Requirements. Concrete Barrier Transition, Special is designed as a mass unreinforced concrete section of wall on a variable width 9" thick concrete barrier base. Preformed joint filler between the Concrete Barrier Transition, Special and adjacent barriers/foundations are included as part of this item.

Method of Measurement. Concrete Barrier Transition, Special will be measured for payment in feet in place, along the centerline of the barrier base.

Concrete barrier base will not be measured for payment, but is included in the cost of Concrete Median Barrier Transition, Special.

Protective coat will be measured for payment in place and the area computed in square yards."

Basis of Payment. This work will be paid for at the contract unit price per foot for CONCRETE BARRIER TRANSITION, SPECIAL

Protective coat will be paid at the contract unit price per square yard."

Pay Item Number	Designation	Unit of Measure
JI637060	CONCRETE BARRIER TRANSITION, SPECIAL	FOOT

BASIS OF PAYMENT

This work will be paid for at the contract unit price per each, for HEADWALL or SLOPED HEADWALL of the type and diameter specified, and of the slope when specified, which price shall include all labor, equipment, tools and incidentals necessary to complete the work as specified.

Grates for Headwalls Type III and IV will not be paid separately, but shall be considered as included in the unit price bid for the headwall involved, and no additional compensation will be allowed.

Adjustment to the length of pipe and removal of the existing headwall or end section shall be paid separately.

Pay Item Number	Designation	Unit of Measure
JI680022	HEADWALL TYPE III, 48", 1:4	EACH
JI680025	HEADWALL TYPE III, 36", 1:6	EACH
JI680070	HEADWALL TYPE III, 36", 1:3	EACH
JI680101	SLOPED HEADWALL TYPE I, 6"	EACH
JI680102	SLOPED HEADWALL TYPE I, 12"	EACH
JI680120	SLOPED HEADWALL TYPE III, 6", 1:3	EACH
JI680125	SLOPED HEADWALL TYPE III, 24", 1:3	EACH
JI680127	SLOPED HEADWALL TYPE III, 30", 1:3	EACH
JI680130	SLOPED HEADWALL TYPE III, 6", 1:4	EACH
JI680132	SLOPED HEADWALL TYPE III, 15", 1:4	EACH
JI680133	SLOPED HEADWALL TYPE III, 18", 1:4	EACH
JI680137	SLOPED HEADWALL TYPE III, 30", 1:4	EACH
JI680138	SLOPED HEADWALL TYPE III, 8", 1:4	EACH
JI680140	SLOPED HEADWALL TYPE III, 6", 1:6	EACH
JI680143	SLOPED HEADWALL TYPE III, 18", 1:6	EACH

EPOXY PAVEMENT MARKING

DESCRIPTION

This work shall consist of furnishing and applying pavement marking.

MATERIALS

Article 780.02 of the Standard Specifications shall govern the requirements for Epoxy.

EQUIPMENT

Article 780.03 of the Standard Specifications shall govern the requirements for Epoxy.

CONSTRUCTION REQUIREMENTS

Article 780.04 and 780.09 of the Standard Specifications shall govern the requirements for Epoxy.

METHOD OF MEASURMENTS

This work will be measured for payment as follows.

(a) Contract Quantities. The requirements for the use of contract quantities shall be according to Article 202.07(a).

(b) Measured Quantities. Lines will be measured for payment in place in feet.

BASIS OF PAYMENT

This work will be paid for at the contract unit prices per foot of applied line width, as specified, for EPOXY PAVEMENT MARKING – Line 10".

Pay Item Number	Designation	Unit of Measure
JI780145	EPOXY PAVEMENT MARKING - LINE 10"	FOOT

INSTALL ILLINOIS TOLLWAY FURNISHED UNDERGROUND CONDUIT

DESCRIPTION

This work shall consist of loading, transporting and installing Illinois Tollway furnished underground conduit galvanized steel, 6" diameter, as shown in the plans and as directed by the Engineer.

MATERIALS

No additional materials are required to be procured by the Contractor.

HANDLING AND TRANSPORT

Underground conduit, galvanized steel, 6" diameter, specified herein shall be furnished by the Illinois Tollway. The Contractor shall notify the Engineer at least thirty (30) calendar days prior to the pickup, handling, transport and delivery of the furnished materials from the Illinois Tollway facility to the project site.

The Illinois Tollway furnished materials shall be picked up from the following storage facility:

I-294/Touhy Avenue infield

INSTALLATION

Installation shall be in accordance with Section 810 of the Illinois Tollway Supplemental Specifications.

METHOD OF MEASUREMENT

This work will be measured for payment in feet in place installed.

BASIS OF PAYMENT

This work will be paid for at the contract unit price per foot for UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA., installed and accepted by the Engineer.

Pickup, handling, transport and delivery of the Tollway furnished material from the Tollway facility to the project site will not be paid for separately but shall be included in the cost of UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA.

Pay Item Number	Designation	Unit of Measure
JS810826	UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA.	FOOT

GANTRY ONLY ELECTRICAL WORK
DESCRIPTION

A. The work required under this section of the Special Provisions includes the furnishing of all labor, equipment, supplies and materials and performing all operations necessary for the complete execution of the GANTRY ONLY ELECTRICAL WORK, as shown on the Plans, hereinafter specified, complete in every respect unless specifically exempted herein. The procurement and installation of single mode fiber optic (SMF) or multimode fiber optic (MMF) cables and power cables from the IPDC to the lane existing control signs or type 2 DMS's, shall be paid for under GANTRY ONLY ELECTRICAL WORK pay item. This pay item also includes the necessary grounding requirements as indicated herein. These items include, but are not limited to, procurement and installation of Master Ground Bus Bar, grounding conductors and any other related grounding material and labor for a properly grounded system as indicated. This pay item also includes testing and training to operate the existing DMS and lane control signs both locally and from the existing Traffic Information Management System (TIMS) operating system. This work includes all materials necessary to install communications and power cables from the existing gantry at MP 74.0 through new conduit to existing IPDC building and the work necessary to cut over the power and communications cables from the existing gantry at MP 74.0 to the new IPDC building.

B. Unless specifically defined on the Plans as a unit cost Pay Item, all electrical and communications work (except as noted above) at the gantry only sites shall be included in the Pay Item GANTRY ONLY ELECTRICAL WORK. Also included in this scope of work is any work required in the IPDC to incorporate the new ATM equipment.

C. Should there be any discrepancies or a question of intent, the Contractor shall refer the matter to the Tollway for decision before ordering any equipment, materials or before starting any related work.

D. The Contractor shall furnish, erect, install, connect, clean, adjust, test, and condition all manufactured articles, materials and equipment, and place in service in accordance with the manufacturer 's directions and recommendations, except as otherwise specified herein.

E. All work described under this Item and shown on the Plans, shall be scheduled to be accomplished in conjunction with all work specified elsewhere such that all services, whether temporary or permanent can be maintained during the time of construction.

F. Unless amended herein, IDOT Standard Specifications and the Tollway Supplemental Specifications requirements are applicable to this work.

G. Testing as required by this special provision, as well as other referenced special provisions and I or standards are included herein.

H. Labeling of various equipment, enclosures, cables, spare conduits, as per the Illinois Tollway ITS Labeling Guidelines Manual and/or other referenced standards, is included.

Materials

The main components of the system are listed below. All other ancillary connection cables, brackets, and other items required for the installation of a fully operational gantry site are included under this provision.

- DMS sign MP 74.0
    - Controller
    - Dynamic Message Sign associated cabling
    - Conduits, fittings,, and Bushings
    - Pull and Junction Boxes
    - Wires and Cables – 600 Volt
    - Power and Communications lines surge Protection Devices (SPD)
    - Special Cables
- ATM Lane Control Sign MP 74.0
    - Controller
    - Remote Power supplies
    - Associated LCS cabling
    - Surge Protection Device (SPD)

Basic Electrical Requirements

Quality Assurance

A. The Contractor shall carefully examine the Contract Documents, visit the site, and become familiar with the local conditions relating to the Work. Failure to do so will not relieve the Contractor from the obligations of the Contract.

MAST ARM, ALUMINUM, STREET LIGHTING, 15 FT.

Description.

This work shall consist of furnishing and installing an aluminum 15-foot mast arm on a temporary wood pole and removing it after completion as specified herein.

Materials.

Materials shall be according to the following Articles of Section 1000 – Materials

Item	Article/Section
(a) Mast Arm	1069.02(a)(1)

Installation.

Installation shall be as described in Section 830 of the Standard Specifications.

Provide all the necessary hardware and accessories required for mounting the mast arm to the pole and connecting the roadway luminaire to the mast arm for a complete and fully functional lighting unit. The mast arm shall be set plumb and at right angles to the centerlines of the pavement.

After proposed lighting is up and operational the temporary mast arm shall be removed and be disposed of properly outside the right-of-way.

Method of Measurement. This work will be measured for payment as, each installed.

Basis of Payment. This work will be paid for at the contract unit price per each for MAST ARM, ALUMINUM, STREET LIGHTING, of the length indicated.

Pay Item Number	Designation	Unit of Measure
JT830039	MAST ARM, ALUMINUM, STREET LIGHTING, 15 FT.	EACH

Capital Program

MEETING MINUTES

PURPOSE/PROJECT #: Optional Pre-Bid Meeting/ I-18-4699

MEETING DATE/TIME: November 13, 2018 3:00 pm

CHAIRPERSON: Larry Hatton

LOCATION: Illinois Tollway Central Administration Building Room 175

ISSUE DATE: November 27, 2018

PREPARED BY: Raspal Bajwa (IEI)

DISTRIBUTE TO: Attendees per Sign-In Sheet

MEETING MINUTES

Item	Description	Responsibility	Due Date
1.0	**Introduction** The Meeting attendees introduced themselves. Larry Hatton (LH) stated the location and scope of work from S.P 101, included with agenda handout. This meeting is an optional pre-bid meeting for contract I-18-4699, Eastbound and Westbound I-90 Ramps Construction, Mile Post 73.2 and Mile Post 74.5.	N/A	N/A
2.0	**Scope of Work – General** Scope of work is as listed in S.P. 101. The scope includes construction of the Eastbound (EB) and Westbound (WB) I-90 Ramps (collector-distributor roadways), I-90 Ramps Y3, X1, X4 and Y4 at the future I-490 Tollway, bridge approach pavement reconstruction on Elmhurst Road and construction of a new IPDC Building.	N/A	N/A
3.0	**Fiber Optic Duct and Cable Installation** LH noted fiber optic cable duct and cable installation along the WB side of I-90 is proposed under the contract.	N/A	N/A
4.0	**Project Milestone Schedule** The bid opening is scheduled for December 4, 2018. Notice to Proceed will be issued after award of the contract and is expected no earlier than March 1, 2019 as specified in S.P. 104. The contract completion date, as specified in S.P. 103.1, is on or before November 15, 2019.	N/A	N/A

PURPOSE/PROJECT #: Optional Pre-Bid Meeting/ I-18-4699

MEETING DATE/TIME: November 13, 2018 3:00 pm

	The substantial completion date, as specified in S.P. 103.2, is on or before October 16, 2019. In addition, there are three interim completion dates specified in S.P. 103.3, S.P. 103.4 and S.P. 103.5. Under S.P. 103.3, work associated with the roadway and bridge on Elmhurst Road to be completed on or before June 28, 2019. The work requiring closure of the Southbound Elmhurst Road to Eastbound I-90 ramp shall have been completed during the allowable detour closure hours specified in the Maintenance of Traffic special provision (between June 3, 2019 and June 12, 2019). Under S.P. 103.4, the installation of the proposed I-90 fiber optic cable system shall be completed on or before May 14, 2019. Under S.P. 103.5, the work associated with installation of electric service conduit and cable for the new IPDC Building and the installation of concrete transformer pads for ComEd transformers at the IPDC building as further specified shall be completed on or before May 10, 2019.		
5.0	**Maintenance of Traffic/Contractor Access** Maintenance of traffic and contractor access will be as specified in the "Traffic Control and Protection, (Special)" and "Maintenance of Traffic" special provisions included in Volume II of the Contract Requirements.	N/A	N/A
6.0	**Steel and Iron Products** Reference was made to the "Steel and Iron Products" special provision which provides requirements for domestic production of steel and iron products.	N/A	N/A
7.0	**Agency Coordination** The agency coordination requirements are specified in S.P. 106.	N/A	N/A
9.0	**Coordination with Other Contractors** Attention was called to the fact that there will be work occurring by others under adjacent contracts as specified in the special provision S.P. 106.6 COORDINATION WITH OTHER	N/A	N/A

PURPOSE/PROJECT #: Optional Pre-Bid Meeting/ I-18-4699

MEETING DATE/TIME: November 13, 2018 3:00 pm

	CONTRACTORS.		
10.0	**Contract Bidding Requirements** Attention was called to the Construction Bid Checklist included in Volume I of the Contract Requirements. With regard to the requirement to submit Financial Disclosures/Certifications, the bid will be considered non-responsive if the required forms are not submitted with the bid. See Volume I of the Contract Requirements, page N-1 and N-2 for additional information.	N/A	N/A
11.0	**DBE and Small Business Goals:** Information is available in Volume 1 of the Contract Requirements. This contract includes a specific DBE utilization goal for the Core work of the Contract. This contract includes a Veteran Small Business participation goal (listed on page VOSB-1) of the Core work of the Contract.	N/A	N/A
12.0	**Instructions to Bidders** The Instructions and Information to Bidders is included in Volume I of the Contract Requirements. Each item of the Instructions to Bidders pages is important and must be read. Item 25 – State Board of Elections Registration Public Act 95-971 and Item 37 – Responsible Bidder Affidavit were referenced specifically.	N/A	N/A
13.0	**Questions Received to Date** Responses for questions received have been included with Addendum No. 1.	N/A	N/A
14.0	**Addendum** There is an addendum planned to be issued. The addendum is anticipated to be issued by 11/27/2018 and includes the following items: • Minutes to the Optional Pre-Bid Meeting. • Responses to Written Questions Received to Date. • Changes to Contract Documents	N/A	N/A

PURPOSE/PROJECT #: Optional Pre-Bid Meeting/ I-18-4699

MEETING DATE/TIME: November 13, 2018 3:00 pm

15.0	**Open Discussion/Questions** There were no questions asked during the meeting.	N/A	N/A
16.0	The deadline for submitting questions is November 20, 2018 at 2:00 p.m. local time as indicated in the Advertisement for Sealed Bids, page A-1 in Volume I of the Contract Requirements.	Jeff Allen	11/20/2018
17.0	Geotechnical reports listed in S.P. 119 are available in the online plan room.		

Please notify the preparer of any corrections and/or clarifications within 5 business days.

Capital Program

SIGN-IN SHEET

PROJECT Number Contract I-18-4699
MEETING PURPOSE: Optional Pre-Bid Meeting
MEETING Date/Time: 11/12/2018 3:00 PM

Invited Attendees:

Name	Title	Organization	Phone Number	Email Address
Larry Hatton	DCM PM	Knight E/A	larry.hatton@jacobs.com	
Raspal Bajwa	DSE PM	IEI	312-960-1243	rbajwa@infrastructure-eng.com
Adam Ralph	DSE	IEI	aralph@infrastructure-eng.com	
Jeff Allen	PM	ISTHA	x1835	jallen@getipass.com
Lori Jermyn	Sales	Vulcan	6308166700	jermynlori@gmail.com
CRAIG MANDEL	ESTIMATOR	MARTAM	847-608-6800	CRAIG@MARTAM.com
DALIN SMITH	EST.	JUDLAU CONTRACTING, INC.	630-389-6078	dasmith@ohlna.com
Heather Bent	SALES	VULCAN MATERIALS	224-258-3985	lbenth@vmcmail.com
ART HERNANDEZ	SALES	VULCAN MATERIALS	773-406-7447	hernandezart@vmcmail.com
Mark Messaglia	Sales	VMC	815/847-0226	MessaglioM@VMCmail.com
Dave Novotny	PM	Benchmark Constr.	847-857-9738	dnovotny@bmk8.com
Veronica Sifuentes	admin	Reyes Group Ltd.	708-596-7100	Veronica@reyesgroup.com
Yordan Ivanov	Estimator	Herlihy	773-936-0037	yordan@hmcco.net
PETE JOHNSTON	DSE PM	GIANETT	312-420-6078	pete.johnston@gmail.com
Deanna Dukes	Diversity	Tollway	x1994	ddukes@getipass.com
Andrei Malec	Est	FHP	773 444 1543	amalec@fhpinc.com

Capital Program

MEETING AGENDA

PURPOSE/PROJECT #: Optional Pre-Bid Meeting/I-18-4699

MEETING DATE/TIME: November 13, 2018 3:00 P.M.

CHAIRPERSON: Manar Nashif

LOCATION: Illinois Tollway Central Administration Building Room 175

AGENDA TOPICS

1. Introductions
2. Scope of Work – General
   - 2.1. EB and WB I-90 Ramps (collector-distributor roadways)
   - 2.2. I-90 Ramps Y3, X1, X4 and Y4 at the future I-490 Tollway
   - 2.3. Bridge Approach Pavement Reconstruction on Elmhurst Road
   - 2.4. IPDC Building
3. Fiber optic duct and cable installation
4. Project Milestone Schedule
5. Maintenance of Traffic/Contractor Access
6. Steel and Iron Products
7. Agency Coordination
8. Coordination with Other Contractors
9. Contract Bidding Requirements
10. DBE and Veteran Small Business Goals
11. Instructions to Bidders
12. Questions Received to Date
13. Addendum
14. Open Discussion/Questions

ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Illinois Tollway)
SPECIAL PROVISIONS
CONTRACT I-18-4699
I-490 AT I-90 INTERCHANGE
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
MILE POST 73.2 TO MILE POST 74.5
STA 3835+00 TO STA 3900+00 (EX CL I-90)

S.P. 101 LOCATION AND SCOPE OF WORK

The improvements to be constructed under this contract shall be performed along the Jane Addams Memorial (I-90) Tollway between Mile Post 73.2 and Mile Post 74.5 in Cook County, Illinois.

The work under this contract includes, but is not limited to:

1) Construction of Eastbound and Westbound I-90 Ramps (Collector-Distributor) Roadways.
2) Construction of I-90 Ramps Y3, X1, X4 and Y4 at the future I-490 Tollway.
3) Bridge Approach Pavement Reconstruction on Elmhurst Road.
4) Construction of Retaining Walls.
5) Construction of Transition Slabs for Bridges.
6) Installation of overhead sign structures and associated foundations.
7) Earthwork, Grading and Drainage Work (installation of sewers, catch basins, manholes, etc.)
8) Erosion and Sediment Control.
9) Roadway Lighting Installation.
10) Fiber optic duct and cable installation.
11) Intelligent Transportation System device relocation.
12) Construction of an IPDC Building.
13) Traffic signal installation.
14) Maintenance of Traffic.

All applicable provisions of the IDOT Standard Specifications adopted April 1, 2016, herein after referred to as the Standard Specifications, IDOT Supplemental Specifications and Recurring Special provisions adopted January 1, 2019, Illinois Tollway Supplemental Specifications to said Standard Specifications issued March 30, 2018, and all Illinois Tollway Construction Bulletins in effect at the time of bidding, shall govern this work except as herein amended.

S.P. 103 CONTRACT COMPLETION DATE, SUBSTANTIAL AND INTERIM COMPLETION DATE

S.P. 103.1 CONTRACT COMPLETION DATE

The Contractor shall complete all work under this Agreement for the performance of Contract I-18-4699 on or before 11:59 p.m. on November 15, 2019 and as specified in Article 108.05 of the Illinois Tollway Supplemental Specifications.

S.P. 103.2 SUBSTANTIAL COMPLETION DATE

The Contractor shall have completed all roadway, retaining wall work, shoulder work, installation of permanent pavement markings, installation of permanent signing, installation of permanent lighting and establishment of the traffic lanes to the final proposed traffic lane configuration such that permanent lane closures are no longer required under this Agreement for the performance of Contract I-18-4699 on or before 11:59 p.m. on October 16, 2019.

S.P. 103.3 INTERIM COMPLETION DATE

The Contractor shall have completed all roadway and bridge work on Elmhurst Road including the replacement of the existing bridge approach pavement connectors at locations shown on the contract plans, Ramp Y4 and Elmhurst Road intersection pavement reconstruction, Ramp Y4 widening and traffic signal pole relocation at the intersection with southbound Elmhurst Road, installation of permanent pavement markings on Elmhurst Road and on I-90 Ramps at intersections with Elmhurst Road, installation of permanent signing and establishment of the traffic lanes to the final proposed traffic lane configuration on Elmhurst Road such that permanent lane closures are no longer required on Elmhurst Road under this Agreement for the performance of Contract I-18-4699 on or before 11:59 p.m. on June 28, 2019. The work requiring closure of the Southbound Elmhurst Road to Eastbound I-90 ramp shall have been completed during the allowable detour closure hours specified in the Maintenance of Traffic special provision.

S.P. 103.4 INTERIM COMPLETION DATE

The Contractor shall have completed installation of all work associated with the I-90 Fiber Optic Cable system including, but not limited to, installation of underground conduit, fiber optic cable, handholes and associated work as further specified on Contract Plan Sheets ITS-16 through ITS-22, and ITS-53 through ITS-56, on or before 11:59 p.m. on May 14, 2019 such that the fiber optic cable will be able to be spliced to existing I-90 fiber optic cable thereafter by the Tollway's Fiber Optic Maintenance Manager.

S.P. 103.5 INTERIM COMPLETION DATE

The Contractor shall have completed installation of all work associated with the installation of electric service conduit and cable for the new IPDC Building, and the

installation of concrete transformer pads for ComEd transformers at the IPDC building including, but not limited to, earthwork, grading, construction of the pads and associated work as further specified on Contract Plan Sheet ITS-17, ITS-18, ITS-42 and SP ELECTRICAL WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY (Illinois Tollway), on or before 11:59 p.m. on May 10, 2019.

S.P. 104 NOTICE TO PROCEED/COMMENCEMENT OF ON-SITE WORK

In accordance with Article 103.08 of the Illinois Tollway Supplemental Specifications, it is anticipated the Notice to Proceed will be issued after the Contract is approved by all parties; including a work commencement date no earlier than March 1, 2019. The Illinois Tollway will not issue the Notice to Proceed until all documents required by the Contract, including bonding and insurance requirements, are submitted by the Contractor and approved by the Illinois Tollway. A Time Extension Request shall not be considered should the Notice to Proceed be delayed due to the failure of the Contractor to submit contract documents in compliance with the specified requirements. There shall be no damages or additional compensation due the Contractor for delays, if any, in issuing the Notice to Proceed.

S.P. 104.1 INTERIM COMMENCEMENT DATE

With the exception of work associated with the I-90 Fiber Optic Cable system including, but not limited to, installation of underground conduit, fiber optic cable, handholes and associated work as further specified on Contract Plan Sheets ITS-16 through ITS-22, and ITS-53 through ITS-56; and all work associated with the concrete transformer pads for ComEd transformers at the IPDC building including, but not limited to, earthwork, grading, construction of the pads and associated work as further specified on Contract Plan Sheet ITS-42 and SP ELECTRICAL WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY (Illinois Tollway), on or before 11:59 p.m. on May 10, 2019 , the Contractor shall not be permitted to begin work within the work zone of contract I-18-4695 prior to **June 6, 2019**.

The I-18-4695 work zone shall be defined as shown on Contract Plan Sheet GEN-04, and generally extending from the WB I-90 edge of pavement north to the limits of Tollway right-of-way, from WBCD-A Station 513+40 to WBCD-B Station 1009+00, and EBCD-B Station 500+50 to EBCD-B Station 511+00.

S.P. 104.2 INTERIM COMMENCEMENT DATE

With the exception of work associated with the I-90 Fiber Optic Cable system including, but not limited to, installation of underground conduit, fiber optic cable, handholes and associated work as further specified on Contract Plan Sheets ITS-16 through ITS-22, and ITS-53 through ITS-56, the Contractor shall not be

permitted to begin work within the work zone of Contract I-18-4694 prior to **April 30, 2019**.

The I-18-4694 work zone shall be defined as shown on Contract Plan Sheet GEN-04, and generally extending from the EBCD-B Station 515+50 to EBCD-B Station 531+00, and Tollway right-of-way line to right-of-way line from EX I-90 Centerline I-90 Station 3883+50 to Station 3897+00. After April 30, 2019, the Contractor shall coordinate work activities within the I-18-4694 work zone with the 4694 Contractor.

S.P. 104.3 INTERIM COMMENCEMENT DATE

The Contractor shall not be permitted to begin work within Parcel NW-7A-12-114, as shown on Contract Plan Sheet ROW-1 prior to the Projected Acquisition Date of **June 5, 2019**.

S.P. 104.4 INTERIM COMMENCEMENT DATE

The Contractor shall not be permitted to begin work within Parcel NW-7B-12-009, with the exception of the permanent easement owned by the Tollway as shown on Contract Plan Sheets ROW-2 and ROW-3, prior to the Projected Acquisition Date of **July 1, 2019**.

S.P. 105 LIQUIDATED DAMAGES FOR DELAY(S) AND INCENTIVE PLAN(S)

S.P. 105.1 LIQUIDATED DAMAGES

S.P. 105.1.1 Liquidated Damages for Non-Completion Per S.P. 103.1

In accordance with the provisions of Article 108.09 of the Illinois Tollway Supplemental Specifications, the Contractor shall pay to the Illinois Tollway the sum of $6,000.00 per day, as liquidated damages for each and every calendar day beyond the Completion Date stipulated in S.P. 103.1 that the work, or any part thereof, remains incomplete.

S.P. 105.1.2 Liquidated Damages for Non-Completion Per S.P. 103.2

In accordance with the provisions of Article 108.09 of the Illinois Tollway Supplemental Specifications, the Contractor shall pay to the Illinois Tollway the sum of $9,000.00 per day, as liquidated damages for each and every calendar day beyond the Substantial Completion Date stipulated in S.P. 103.2 that the work, or any part thereof, remains incomplete.

S.P. 105.1.3 Liquidated Damages for Non-Completion Per S.P. 103.3

In accordance with the provisions of Article 108.09 of the Illinois Tollway Supplemental Specifications, the Contractor shall pay to the Illinois Tollway the sum of $9,000.00 per day, as liquidated damages for each and every calendar day

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

ADVERTISEMENT FOR SEALED BIDS

Bid Schedule and information for

CONTRACT NO: I-18-4699

Sealed Proposals for the above numbered Contract as described below will be received by the Illinois Tollway at its offices, at 2700 Ogden Avenue, Downers Grove, Illinois 60515, until 10:30:00 a.m., local time, December 4, 2018, at which time the Bids will be opened and the bids read aloud.

An **optional pre-bid meeting** is scheduled for November 13, 2018 at the Central Administration Building in Downers Grove, at 2700 Ogden Avenue. The meeting will be held in Conference Room 175 at 3:00 PM.

The work to be done under this Contract shall be started on or about March 1, 2019. All work under this Contract shall be completed by November 15, 2019.

The work under this Contract shall consist of: Construction of Eastbound and Westbound I-90 Ramps (collector-distributor) roadways, bridge approach pavement reconstruction on Elmhurst Road, retaining wall construction, construction of transition approach slabs for I-90 collector-distributor roads over Higgins Creek bridges, installation of overhead sign structures and associated foundations, earthwork, drainage improvements, erosion and sediment control, roadway lighting installation, fiber optic duct and cable installation, Intelligent Transportation System (ITS) device relocation, IPDC Building construction, traffic signal installation, maintenance of traffic and other miscellaneous work.

The work under this Contract is to be performed on: The Jane Addams Memorial (I-90) Tollway between Mile Post 73.2 and Mile Post 74.5 in Cook County, Illinois.

Bidders may be required to be pre-qualified by the Illinois Department of Transportation (IDOT).
IDOT Prequalification required: ☒YES ☐NO If 'NO', ignore any reference to IDOT Prequalification within the remainder of this document.

Joint Ventures shall be limited to 3 individually IDOT-pre-qualified members.

Bidders are also required to be registered, or submit evidence of application, with the Illinois Department of Human Rights (IDHR). **There are NO EXCEPTIONS.**

Please note that written or oral communications received by the Illinois Tollway in connection with this solicitation may be required to be reported to the Procurement Policy Board as required by law. This provision is not intended to prohibit communications with State employees regarding a procurement matter, but rather only requires reporting of those communications when they occur.

All bids must be on forms prescribed by the Illinois Tollway and must comply with the terms and conditions set forth in the Contract Documents. Copies of the plans, special provisions, proposal forms and other Contract Documents for this Contract are available from BHFX Digital Imaging. and can be viewed and/or ordered for purchase by visiting the On-line Plan Room via www.illinoistollwaybidding.com. Copies of the current Illinois Tollway Supplemental Specifications to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction can be purchased directly from BHFX Digital Imaging. The current Illinois Tollway Supplemental Specifications may also be viewed in the 'Doing Business' section on the Tollway website. Current Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, Supplemental Specifications and Recurring Special Provisions can be viewed and purchased from the Illinois Department of Transportation website. Electronic copies of the contract documents are also available on compact disk (CD) from BHFX Digital Imaging. Copies are in a portable document format (PDF). **Bidders with questions or in need of assistance in purchasing Contract Documents are to contact a** BHFX Digital Imaging, **Customer Service Representative at 630-393-0777, ask for the Plan Room.**

Questions pertaining to the intent of the Contract Documents may be sent to the Illinois Tollway, attention Jeff Allen (*jallen@getipass.com*) e-mail address, to be received no later than 2:00 p.m. local time on November 20, 2018.

A completed Questionnaire and a statement of Current Contractual Obligations on forms supplied by the Illinois Tollway will be required from the apparent low bidder once the apparent low bidder is determined. Each Bid must be accompanied by a Bid Guaranty in the amount of five (5%) per cent of the total amount shown in the Bid for the Contract. The Bid Guaranty shall be in the form of an acceptable bid bond or a bank draft, certified check or cashier's check drawn on a solvent bank made payable to the Illinois State Toll Highway Authority.

Award of the above Contract, if any award be made, will be to the lowest responsive and responsible bidder or bidders. The Illinois Tollway reserves the right to reject any and all Bids, to waive technicalities, or cancel the solicitation.

COPIES OF PLANS, SPECIAL PROVISIONS, BID FORMS, CONTRACT DOCUMENTS, STANDARD SPECIFICATIONS AND SUPPLEMENTAL SPECIFICATIONS ARE NOT AVAILABLE AT THE TOLLWAY CENTRAL ADMINISTRATION BUILDING.

DATE: NOVEMBER 1, 2018

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THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

ADVERTISEMENT FOR SEALED BIDS

Bid Schedule and information for

CONTRACT NO: I-18-4699

Sealed Proposals for the above numbered Contract as described below will be received by the Illinois Tollway at its offices, at 2700 Ogden Avenue, Downers Grove, Illinois 60515, until 10:30:00 a.m., local time, December 4, 2018, at which time the Bids will be opened and the bids read aloud.

An **optional pre-bid meeting** is scheduled for November 13, 2018 at the Central Administration Building in Downers Grove, at 2700 Ogden Avenue. The meeting will be held in Conference Room 175 at 3:00 p.m.

The work to be done under this Contract shall be started on or about March 1, 2019. All work under this Contract shall be completed by November 15, 2019.

The work under this Contract shall consist of: Construction of Eastbound and Westbound I-90 Ramps (collector-distributor) roadways, bridge approach pavement reconstruction on Elmhurst Road, retaining wall construction, construction of transition approach slabs for I-90 collector-distributor roads over Higgins Creek bridges, installation of overhead sign structures and associated foundations, earthwork, drainage improvements, erosion and sediment control, roadway lighting installation, fiber optic duct and cable installation, Intelligent Transportation System (ITS) device relocation, IPDC Building construction, traffic signal installation, maintenance of traffic and other miscellaneous work.

The work under this Contract is to be performed on The Jane Addams Memorial (I-90) Tollway between Mile Post 73.2 and Mile Post 74.5 in Cook County, Illinois.

Bidders may be required to be pre-qualified by the Illinois Department of Transportation (IDOT).
IDOT Prequalification required: ☒YES ☐NO If 'NO', ignore any reference to IDOT Prequalification within the remainder of this document.

Joint Ventures shall be limited to 3 individually IDOT-pre-qualified members.

Bidders are also required to be registered, or submit evidence of application, with the Illinois Department of Human Rights (IDHR). **There are NO EXCEPTIONS.**

Please note that written or oral communications received by the Illinois Tollway in connection with this solicitation may be required to be reported to the Procurement Policy Board as required by law. This provision is not intended to prohibit communications with State employees regarding a procurement matter, but rather only requires reporting of those communications when they occur.

All bids must be on forms prescribed by the Illinois Tollway and must comply with the terms and conditions set forth in the Contract Documents. Copies of the plans, special provisions, proposal forms and other Contract Documents for this Contract are available from BHFX Digital Imaging. and can be viewed and/or ordered for purchase by visiting the On-line Plan Room via www.illinoistollwaybidding.com. Copies of the current Illinois Tollway Supplemental Specifications to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction can be purchased directly from BHFX Digital Imaging. The current Illinois Tollway Supplemental Specifications may also be viewed in the 'Doing Business' section on the Tollway website. Current Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, Supplemental Specifications and Recurring Special Provisions can be viewed and purchased from the Illinois Department of Transportation website. Electronic copies of the contract documents are also available on compact disk (CD) from BHFX Digital Imaging. Copies are in a portable document format (PDF). **Bidders with questions or in need of assistance in purchasing Contract Documents are to contact a** BHFX Digital Imaging**, Customer Service Representative at 630-393-0777, ask for the Plan Room.**

Questions pertaining to the intent of the Contract Documents may be sent to the Illinois Tollway, attention Jeff Allen jallen@getipass.com e-mail address, to be received no later than 2:00 p.m. local time on November 20, 2018.

A completed Questionnaire and a statement of Current Contractual Obligations on forms supplied by the Illinois Tollway will be required from the apparent low bidder once the apparent low bidder is determined. Each Bid must be accompanied by a Bid Guaranty in the amount of five (5%) per cent of the total amount shown in the Bid for the Contract. The Bid Guaranty shall be in the form of an acceptable bid bond or a bank draft, certified check or cashier's check drawn on a solvent bank made payable to the Illinois State Toll Highway Authority.

Award of the above Contract, if any award be made, will be to the lowest responsive and responsible bidder or bidders. The Illinois Tollway reserves the right to reject any and all Bids, to waive technicalities, or cancel the solicitation.

COPIES OF PLANS, SPECIAL PROVISIONS, BID FORMS, CONTRACT DOCUMENTS, STANDARD SPECIFICATIONS AND SUPPLEMENTAL SPECIFICATIONS ARE NOT AVAILABLE AT THE TOLLWAY CENTRAL ADMINISTRATION BUILDING.

DATE: November 1, 2018

Illinois Tollway

December 5, 2018

Mr. Roland Schneider, Authorized Agent
F.H. Paschen, S.N. Nielsen & Associates, LLC
5515 N. East River Road
Chicago, Illinois 60656

Subject: Illinois Tollway Contract I-18-4699
I-490 At I-90 Interchange
EB and WB I-90 Ramp Construction
M.P. 73.2 to M.P. 74.5
Apparent Low Bidder - Additional Required Bid Documents

Dear Mr. Schneider:

Congratulations! This letter is to inform you that F.H. Paschen, S.N. Nielsen & Associates, LLC has been determined to be the apparent low bidder on this solicitation. To complete your bid package, the Tollway is requesting the documents listed below. The required document list can be found in Volume I of the solicitation on the page titled "Documents Required from Apparent Low Bidder Upon Request from the Tollway to Complete Bid Package". In accordance with the solicitation, please provide the following documents in hard copy or electronic format no later than **5:00:00 PM on Monday December 10, 2018** to:

Contract Services – I-18-4699
Illinois State Toll Highway Authority
2700 Ogden Ave.
Downers Grove, IL 60515
constructionbid@getipass.com

Required Documents:

- Disadvantaged Business Enterprise Participation and Utilization (See DBE Special Provision)
  DBE 2025(s)
- Veterans Small Business Participation and Utilization (See VOSB Special Provision)
  VOSB 2025(s)
- Tollway Standard Terms & Conditions (See Section TC)
- S-5 page needs completion

Diversity Information	DBE	Veteran
(1) Advertised Goal (percentage)	25%	2%
(2) Core Bid Amount, as verified by Tollway review of P-Pages	$ 18,561,971.72	
(3) Commitment in dollars, as verified by Tollway review of Form 2026	$ 4,664,284.04	$ 410,000.00
(4) Commitment in percent, as calculated from (3)/(2)	25.12%	2.20%
The DBE Commitment calculated	__x__ meets/exceeds the advertised goal _____ has approved waiver request	
The Veteran Commitment calculated	__x__ meets/exceeds the advertised goal _____ has approved waiver request	

Nothing in this letter shall be construed as a determination of responsiveness or responsibility. The Tollway is still reviewing bids and will need time to review the supplemental documentation provided in response to this letter. This letter is not a guarantee of award, and acceptance of your bid is still subject to the approval of the Tollway and the State. F.H. Paschen, S.N. Nielsen & Associates, LLC is not to commence work on the above referenced solicitation until it receives an Authorization to Proceed from the Tollway. Thank you for your prompt attention to this matter.

In addition please be aware that once the determination of responsiveness and responsibility has been made, per the Illinois Procurement Code, section (30 ILCS 500/50-35) the Tollway will be requesting financial disclosures for all subcontractors with participation in excess of $50,000 that have been identified in your bid package including DBE 2025, VOSB 2025 and Page 8 of the Standard Business Terms and Conditions. Delay in submitting the required financial disclosures may result in a delay in issuing Notice to Proceed.

Should you have any questions, please do not hesitate to contact me

Sincerely,

[redacted]

Laura Durkin
General Manager of Engineering
630-241-6800 Extension 3802
ldurkin@getipass.com
CC:

Paul Kovacs
Manar Nashif
Jeff Allen
Lisa Pierotti
Paul Lanzo
Audra Degonia
File: LT_Tollway_LD_4699_PostBidDocumentRequest_12052018_03_01_10

FHP & SNN

14090

Documents Required with the Bid

Offeror should use this checklist to ensure that all required documents are completed and included with its bid.

Required Documents	Reference Volume I	Comments and Important Information		Included with Bid ✓
Forms A (2 pages) or Forms B (3 or more pages)	Section N	Forms A or Forms B must be submitted with the bid or the bid will be considered non-responsive.	If a Joint Venture, must be submitted for each Joint Venture Partner	B ✓
Disadvantaged Business Enterprise • **DBE 2026-Utilization Plan** • **DBE 2023 if needed**	Section I #27 DBE Special Provision	Required for all solicitations with DBE goals. See DBE Special Provision for additional information. If goal is 0% the forms are not required.		✓
Veteran Small Business Participation and Utilization • **VOSB 2026-Utilization Plan** • **VOSB 2023 if needed**	Section I #28 VOSB Special Provision	Required for all solicitations with Veteran goals. See Veterans Special Provision for additional information. If goal is 0% the form is not required.		✓
Optional Bid Credit Incentive Program Certificates	Section I #30 Bid Credit Incentive Programs Special Provision	If Bid Credit is utilized, Bid Credit Certificates are required in bid submittal See Bid Credit Incentive Programs Special Provision for additional information		✓
Page P-1 with Addendum noted, Page P-2 with Proposal Guaranty completed, Page P-3 completed with signatures, P-4	Section I-#4 P-Pages	Fill in all available pay item prices with values of $0.01 or greater.		✓
Bid Bond, Signature and Corporate Seal	Page 2 and 3 of the "P" Pages	If a Joint Venture, Bid Bond must be in the name of the Joint Venture. Signature and Corporate Seal page (last) must be submitted for each Joint Venture Partner.		✓

Preferences, Contacts and Affidavit	Section R	If a Joint Venture, must be submitted for each Joint Venture Partner.	✓
IDOT Certificate of Eligibility (If required—See Page A-1)	A-1 & Section I #9	If a Joint Venture, required from each Joint Venture Partner (If required)	✓
Non-Collusion Affidavit	Page R-4	If a Joint Venture, must be submitted for each Joint Venture Partner	✓
Tollway Standard Terms & Conditions	Section TC	If a Joint Venture, must be submitted for each Joint Venture Partner	✓

Documents Required from Apparent Low Bidder Upon Request from the Tollway to Complete Bid Package

Once the apparent low bidder is determined, the Tollway will request these documents

Disadvantaged Business Enterprise DBE 2025(s)	Section I #27 & DBE Special Provision	Required for all solicitations with DBE goals. See DBE Special Provision for additional information ~~worth~~ letter
Veteran Small Business Participation and Utilization • **VOSB 2025(s)**	Section I #28 & VOSB Special Provision	Required for all solicitations with Veteran goals. See Veterans Special Provision for additional information letter
Equal Employment Opportunity • **EEO 1256**	Section I #29 & EEO Special Provision	Required for solicitations when included on the notice to Apparent Low Bidder N/A
Plant and Equipment Questionnaire and Current Contractual Obligations	Section I #9 & Section S	If a Joint Venture, submit for each Joint Venture partner. received w/ bid
Responsible Bidder Affidavit PA-1 signed and Notary Seal	Section I #37	If a Joint Venture, must be submitted for each Joint Venture Partner received w/ bid

The Following Will Be Verified by the Tollway for the Low Apparent Bidder

Authority to Transact Business in Illinois - Secretary of State Certificate of Good Standing	Section I #10	If a Joint Venture, will be verified for each Joint Venture Partner. received w/ bid
Illinois Dept. of Human Rights	Section I #9 & #26	If a Joint Venture, will be verified for each Joint Venture Partner
State Board of Elections	Section I #25	If a Joint Venture, Will be verified for each Joint Venture Partner received w/ bid

Documents Required from Lowest Responsive/Responsible Bidder Upon Request from the Tollway

(Notice of Intent e-mail will be sent requesting these items

Agreement	Section T	If a Joint Venture, must be signed by both Joint Venture Partners
Performance Bond	Section U	If a Joint Venture, must be executed by both Joint Venture Partners
Payment Bond	Section V	If a Joint Venture, must be executed by both Joint Venture Partners
Insurance	Section I #17	If a Joint Venture insurance must be in the name of both Joint Venture Partners
Evidence of authority of company representatives to execute the Contract, such as Board of Directors' Minutes, or a resolution authorizing officers of the firm to execute the Contract Documents		
Certificates showing authorization to do business in Illinois if your firm is not an Illinois corporation.		
Any supplemental financial or experience information if requested by the Illinois Tollway.		
A completed Signature Authority Form designating any and all individuals to execute on behalf of the company any and all contract modifications or documentation		
If a Joint Venture, a copy of the executed Joint Venture Agreement between all partners that identifies the Managing Partner. Unless specifically directed otherwise in writing by the joint venture, the Managing Partner's FEIN will be used for payment and tax purposes		
A completed W-9 form if this is the first time the company is conducting business with the Tollway as a Prime Contractor. Please refer to the following link for the most current IRS W-9 form: http://www.irs.gov/pub/irs-pdf/fw9.pdf		
A copy of your IRS Assignment/Acceptance Letter if this is the first time the company is conducting business with the Tollway as a Prime Contractor, or if it has been a long time since you have done work with the Tollway and have never provided the document.		
As applicable to the Contract, Proof of Certification from each firm listed on DBE Form(s) 2025 and or VOSB Form(s) 2025. Please refer to the Special Provision for Disadvantaged Business Enterprise Participation and the Veteran Small Business Participation and Utilization Plan for a list of Certifying Agencies accepted by the Tollway. Proof of Certification includes Original letter of Certification, Certification Certificate, or the company listing in the Certifying Agency's database.		

INSTRUCTIONS AND INFORMATION TO BIDDERS

1. ADVERTISEMENT FOR BIDS

Bids will be received by the Illinois State Toll Highway Authority for constructing a portion of the Illinois Toll Highway System, as described in the Advertisement for Sealed Bids.

2. EXAMINATION OF CONTRACT DOCUMENTS AND WORK SITE

Before submitting a Sealed Bid, the bidder shall carefully examine the provisions of the contract bid documents. The bidder shall also inspect in detail the site of the proposed work, investigate and become familiar with all conditions affecting the contract, and the detailed requirements of construction. Bidders will be held responsible for having done so.

3. CONTRACT DOCUMENTS (TO BE COMPLETED IN INK)

The Contract Documents for this Contract shall be as defined in Section 101 of the Tollway Supplemental Specifications.

4. SCHEDULE OF PRICES

All blank spaces for Bid prices must be filled in, in ink, with the unit price, or lump sum price, and the total price for each and every item (which prices must be more than $0.00). Bids which do not contain a price for every item listed in the Schedule of Prices for the Contract being bid, will not be considered, unless alternate bids are requested.

5. INQUIRIES RELATIVE TO INTERPRETATION OF PLANS & SPECIFICATIONS

Any inquiries by bidders relative to interpretation of any provisions of any of the Contract Documents will not be answered verbally, and to be given consideration must be submitted in writing to the Illinois Tollway no later than the date shown in the "Advertisement for Sealed Bids" (Page A-1). Answers, if any are given to such inquiries, will be in the form of Addenda and will be furnished to all bidders in conformance with the Tollway Supplemental Specifications.

6. PROPOSAL GUARANTY

The bidder is required to furnish a Bid Guaranty in accordance with the provisions of Article 102.09 of the Tollway Supplemental Specifications.

7. WAGE STIPULATIONS

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act") or is a service contract subject to the prevailing wage requirement of the Illinois Procurement Code, 30 ILCS 500/25-60 (the "Code"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Code requires vendors awarded certain service contracts to pay service workers no less than the general prevailing wage rate of hourly wages (hourly cash wages plus amount for fringe benefits in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx. The Illinois Department of Labor revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Illinois Department of Labor's website for revisions to prevailing wage rates. For information regarding current

prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act and Code, including but not limited to all wage requirements and notice and record keeping duties.

The contractor to whom the contract is awarded shall insert into each subcontract and into the project specifications for each subcontract a written stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the contract. Each subcontractor shall insert into each lower tiered subcontract and into the project specifications for each lower tiered subcontract a stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the contract.

A list of prevailing wages for the counties in which work under this contract is to be performed is included within this contract as an attachment.

AMENDMENTS TO PREVAILING WAGE LAW

Effective July 16, 2014, the Prevailing Wage Act has been amended. Below is a summary of some of the important changes that may affect you:

- For each calendar month construction on a Tollway project occurs, a certified payroll must be filed **no later than the 15th** of the following month.
- Payroll records must be kept for 5 years from the date of last payment on a contract or subcontract.
- Any person who willfully files a false payroll is guilty of a Class A misdemeanor.
- Any person who willfully fails to create, keep, maintain, or **produce records as or when** required by the Act is guilty of a Class A misdemeanor.
- Any contractor or subcontractor convicted or found guilty of the above is subject to **automatic and immediate debarment** and prohibited from participating in any public works project for 4 years with no right to a hearing.

The full text of the Prevailing Wage Act can be found here:

http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=2405&ChapterID=68

8. NON-COLLUSION AFFIDAVIT

Once the apparent low bidder is determined, the apparent low bidder must complete the Non-Collusion Affidavit furnished with the Solicitation. In the event said Affidavit is found to be false in any respect, the Illinois Tollway may, at its option, void this Contract without liability on the part of the Illinois Tollway and in addition, the contractor and its surety or sureties shall be liable to the Illinois Tollway for any and all damages of every nature and description sustained, directly or indirectly, by the Illinois Tollway as a result of entering into Contracts based upon, among other things, the execution of such false affidavit.

9. **QUALIFICATIONS OF BIDDER**

The Illinois Tollway follows the procurement rules set by the Illinois Department of Transportation (IDOT) for the procurement of construction and professional services. The bidder must be prequalified by the Illinois Department of Transportation if required by the solicitation. See Page A-1 to determine if IDOT Prequalification is required.

IDOT Contractor's Financial Statements will be acceptable if not more than 18 months old.

Illinois Department of Human Rights Public Contracts Number: Bidder shall complete and return the IDHR Public Contract Number form in Forms A, Part 2, or in the Illinois Procurement Gateway.

Each bidder authorizes the Illinois Tollway to obtain and examine any and all financial data and experience information heretofore submitted by the bidder to any Federal, State or local unit of government without further notice.

The Illinois Tollway will analyze the division of work to verify the weakest joint venture member is capable of performing, and analyze the others to be able to complete the project if the weakest firm defaults.

The individual partners of any joint venture must be jointly and severally liable for the obligations of the joint venture under the contracts.

Only one person will be designated managing partner for the joint venture and will speak for all joint venture partners and act as project manager.

Once the apparent low bidder is determined, the apparent low bidder shall submit the forms "Plant and Equipment Questionnaire" and "Current Contractual Obligations", to supplement the information contained in the qualifications questionnaire required in the paragraph above.

Public Acts 96-0795, 96-0920 and 97-0895 provide that a "prohibited bidder" includes a person assisting the State of Illinois or State agency in determining whether there is a need for contract unless such information was part of a response to a publicly issued request for information (RFI). Additionally, one assisting the State by reviewing, drafting or preparing a request for proposal or request for information or provide similar assistance is deemed a prohibited bidder. See certifications section of the Contract for the required certifications prior to entering into a contract with the State of Illinois.

10. **AUTHORITY TO TRANSACT BUSINESS UNDER AN ASSUMED NAME**

If the apparent low bidder is doing business under an assumed name, it shall be required to furnish, once the apparent low bidder is determined, a certificate of registration and authorization showing that such individual or partnership is registered and authorized to conduct business in Illinois under such assumed name in accordance with Illinois Compiled Statutes, 805 ILCS 405/1, as amended from time to time.

11. **SECRETARY OF STATE CERTIFICATE OF GOOD STANDING**

A person, other than an individual acting as a sole proprietor, must be a duly constituted legal entity and authorized to transact business or conduct affairs in Illinois prior to submitting an offer. 30 ILCS 500/20-43. The Secretary of State Certification will be verified by the Tollway for the apparent low bidder.

12. **TAX EXEMPTIONS**

Any material which is to be incorporated in The Work and any equipment required therefore may be consigned to the Illinois State Toll Highway Authority in care of the Contractor. If the shipping papers show clearly that any such material or equipment is so consigned, the shipment may be exempt from the tax on the transportation of property under the provisions of Section 4292, Title 26, U.S.C.A. (1954). All transportation charges shall be paid by the Contractor.

The Illinois Tollway is currently exempted from the payment of Illinois Retailer's Occupational Tax, Use Tax, Service Tax, Municipal Taxes and Federal Excise Tax.

The tax exempt number and form will become a part of the contract with the successful bidder.

13. **HAUL ROADS**

Attention of the Contractor is directed to the probable use of public roads and streets (State, County and Municipal) for hauling loads in excess of present permitted allowance. It is the responsibility of the Contractor to make proper arrangements with officials having jurisdiction for any use of public roads and streets beyond that permitted by present regulations.

14. **ACKNOWLEDGMENT OF RECEIPT OF ADDENDA**

The bidder is required to acknowledge receipt of any Addenda issued to the bidder by inserting the Addendum number and the issuing date in the space provided in the Solicitation.

15. **AUTHORITY POWER AND FUNDS**

The Illinois Tollway has been created and derives its power and authority under and pursuant to "An Act in relation to the construction, operation, regulation and maintenance of a system of toll highways, and to create the Illinois State Toll Highway Authority, and to define its powers and duties, approved August 7, 1967," (Illinois Compiled Statutes, 605 ILCS 10/1 to 605 ILCS 10/35, as amended from time to time, hereinafter called the "Act").

No payment or other obligations under this Contract are or shall ever be construed to be obligations of the State of Illinois.

16. **PAYMENT OF TOLLS**

The Contractor shall be required to pay the full amount of tolls, if any, incurred by it during the duration of the contract. Said tolls will not be refunded by the Illinois Tollway. Furthermore, in the event that a final determination is made by the Tollway that the Contractor has failed to pay any required tolls and associated fines, the Tollway is authorized to take steps necessary to withhold the amounts of unpaid tolls and fines from any payment due the Contractor by the Tollway and/or other State of Illinois office, department, commission, board or agency.

17. **INSURANCE**

The Contractor shall not commence any work under the Contract until all the insurance as specified in Article 107.27 of the Tollway Supplemental Specifications or any special provisions has been provided and approved, and Notice to Proceed is issued to the Contractor.

18. **ILLINOIS HUMAN RIGHTS ACT**

The Contractor is advised that the Illinois State Toll Highway Authority has heretofore by resolution

adopted all of the applicable requirements and provisions of the Illinois Fair Employment Practices Act, now the Illinois Human Rights Act (Illinois Compiled Statutes, 775 ILCS 5/1 -101, *et sequitur*, as amended from time to time) and all of the applicable rules and regulations promulgated thereunder, and that all such applicable requirements, provisions and rules and regulations are deemed to be a part of the Contract and to apply to the Contractor as if fully set out herein.

19. **MULTI-PROJECT LABOR AGREEMENT**

The Multi-Project Labor Agreement is not in effect for this contract.

20. ***RESERVED***

21. **COMPUTER GENERATED PAY ITEM PRICE PAGES FOR BIDS SUBMITTED IN HARD COPY FORMAT**

The schedule of prices for this contract is available for download in spreadsheet format on the Tollway's Online Plan Room hosted by BHFX DIGITAL IMAGING at: www.illinoistollwaybidding.com.

The schedule of prices is published in spreadsheet format only once when the contract is advertised, and is published as a tool to assist bidders with preparation of their bid. Any revisions to the schedule of prices, including addenda, are the responsibility of the bidder and must be included in the bid. It is the bidder's responsibility to provide an accurate bid, which includes verification that the spreadsheet version of the schedule of prices match the final contract book P-Pages. When submitting a hard copy bid, in the event of a discrepancy between the spreadsheet schedule of prices from the online plan room, and the contract book P-Pages, the contract book P-Pages and Addenda control and take precedence over the spreadsheet schedule of prices.

If you intend to submit a computer generated bid, it must be in a printed form similar to the contract P-Pages and must be legible. See Page I-1, Item 4 for additional pay item pricing requirements.

22. **PUBLISHED PROCUREMENT INFORMATION:**

The State publishes procurement information, Including updates, on the Illinois Procurement Bulletin (www.purchase.state.il.us), Illinois Public Higher Education Procurement Bulletin (www.procure.stateuniv.state.il.us), Illinois Department of Transportation Procurement Bulletin (www.idot.illinois.gov/doing-business/procurements/index) or the Illinois Capital Development Board Bulletin (http://www.illinois.gov/cdb/procurement/) (collectively and individually referred to as "Bulletin"). Procurement information may not be available in any other form or location. Bidder is responsible for monitoring the Bulletin. The State will not be held responsible if Bidder fails to receive the optional e-mail notices.

23. **PROTEST REVIEW OFFICE**

Vendors may submit a written protest to the Protest Review Office following the requirements of the Standard Procurement Rules 44 ILL ADM 6.390 through 6.440. All protests shall be in writing and filed with the CPO within 7 calendar days after the protester knows or should have known of the facts giving rise to the protest. Protests filed after the 7 calendar day period will not be considered. In addition, protests that raise issues of fraud, corruption or illegal acts affecting specifications, special provisions, supplemental specifications and plans must be received by the CPO no later than 14 calendar days before the date set for opening of bids. The Protest Review Office information is as follows:

Chief Procurement Office
Attn: Protest Review Office

Email: eec.legalstaff@illinois.gov

401 S. Spring Street
Suite 515 Stratton Office Building
Springfield, IL 62706

Facsimile: (217) 558-1399
Illinois Relay: (800) 526-0844

24. **SUBSTANCE ABUSE PREVENTION PROGRAM (SAPP) PUBLIC ACT 95-0635**

This Public Act requires that all contractors/subcontractors have a SAPP in place, with certain requirements, **before** starting work. The requirements of this Public Act are material to the contract, and the contractor shall require the same of all approved subcontractors.

25. **STATE BOARD OF ELECTIONS REGISTRATION PUBLIC ACT 95-0971**

State Board of Elections Registration: Vendor or Bidder may be prohibited from making political contributions and be required to register with the State Board of Elections. For more information, see State Board of Elections in Forms A, Part 5.

26. **DEPARTMENT OF HUMAN RIGHTS (DHR) PUBLIC CONTRACT NUMBER**

Any bidder who bids on public contracts must register with the IDHR to be eligible to be awarded public contracts. Any bidder who registered previously but has a DHR number of 89999-00-0 or lower must re-register to maintain eligibility. Any IDHR number of 90000-00-0 or higher is valid for five years from the date of issue. The IDHR website link is below.

http://www2.illinois.gov/dhr/PublicContracts/Pages/IDHR_Number.aspx

27. **DISADVANTAGED BUSINESS PARTICIPATION**

See Special Provision for Disadvantaged Business Participation

28. **VOSB/SDVOSB PARTICIPATION**

See Special Provision for VOSB/SDVOSB Participation

29. **EQUAL EMPLOYMENT OPPORTUNITY**

See Special Provision for Equal Employment Opportunity.

30. **BID CREDIT INCENTIVE PROGRAMS**

Tollway Bid Credit Incentive Programs allow contractors or subcontractors/fabricators to earn bid credits to be used toward future Tollway construction bids. A bidder can then apply its bid credits to a maximum Bid Credit Cap assigned to each construction contract to lower their bid amount and increase the chances of winning the contract as the low bidder. Use of bid credits from the Bid Credit Incentive Programs is applicable only to construction projects advertised by the Tollway for public bidding.

See Special Provision for Bid Credit Incentive Programs included in Volume 1.

Current Tollway Bid Credit Programs:

- EARNED CREDIT PROGRAM

The Earned Credit Program (ECP) offers contractors and subcontractors/fabricators a chance to earn bid credits toward future Tollway construction bids when they hire workers from a pool of qualified and eligible Workforce Innovation and Opportunity Act (WIOA) individuals including minorities, women, ex-offenders and exonerated individuals, veterans and other traditionally underserved populations.

See the Operational Guide for Earned Credit Program at https://www.illinoistollway.com/doing-business/construction-engineering#Earned%20Credit%20Program.

- PARTNERING FOR GROWTH - CONSTRUCTION for DISADVANTAGED BUSINESS ENTERPRISE OR VETERAN-OWNED SMALL BUSINESS BID CREDIT INCENTIVE PROGRAM

A firm performing as a mentor in an approved Partnering for Growth (P4G) – Construction relationship, providing assistance to and training of a DBE or Veteran firm can earn Bid Credits that may be used toward future Tollway construction bids.

See the Operational Guide for Partnering For Growth - Construction For Disadvantaged Business Enterprise Bid Credit Incentive Program and the Operational Guide For Partnering For Growth – Construction For Veteran-owned Small Business Bid Credit Incentive Program at https://www.illinoistollway.com/doing-business/diversity-development/programs#Mentor

31. REPORTING OF COMMUNICATIONS WITH VENDORS

Please note that written or oral communications received by the Tollway that imparts or requests material information or makes a material argument regarding potential action concerning this procurement may require reporting to the Procurement Policy Board as required by the Procurement Code. When an oral communication is made by a person required to register under the Lobbyist Registration Act (25 ILCS 170) and received by a State employee, all individuals who initiate or participate in the communication shall submit a written report to that State employee memorializing the communication and for reporting to the Procurement Policy Board. This provision is not intended to prohibit communications with State employees regarding procurement matter, but rather only requires reporting of those communications when they occur.

32. INITIAL CONTACT INFORMATION

The Initial Contact Person named on Page A-1 shall be familiar with assembling or obtaining the duly executed documents constituting the contract between the Illinois Tollway and the contractor.

33. WEB-BASED PROJECT MANAGEMENT

The Tollway will manage this project using the Tollway's web-based project management system. The primary goal of using the web-based project management system is to create a complete project record and serve as a project archive.

Once the apparent low bidder is determined, all project correspondence occurring with the apparent low bidder will be addressed to the Initial Contact person via e-mail from Contract Services and via the web-based project management system. Initial correspondence is expected to consist of requests for information and responses related to DBE and subcontractor related items.

34. SUBCONTRACTOR DISCLOSURE

The Bidder must identify, to the extent the information is known, the names, addresses and type of work for all sub-contractors that will be utilized in the performance of this Contract together with the anticipated contract value each sub-contractor is expected to receive pursuant to this Contract. The State may request updated information at any time. For purposes of this section sub-contractors are those specifically hired to perform all or part of the work of this Contract or to provide the supplies requested by the State. In no event shall a subcontractor be allowed to start work prior to approval by the Tollway.

35. PROCUREMENT COMPLIANCE MONITORS

Under Public Acts 96-0795, 96-0920 and 97-0895, Agency Procurement Compliance Monitors may review contract documents and any files or records related to procurements, and will report to the Chief Procurement Officer on procurement issues that may require action, and to further report on corrective action not taken by state personnel. Additionally, the Procurement Compliance Monitors may monitor the procurement process for appropriate actions and transparency.

36. PUBLICITY

Contractor shall not, in any advertisement, including but not limited to Contractor's wwebsite or any other type of solicitation for business, state, indicate or otherwise imply that it has been endorsed by or is currently or has previously been under contract with the Illinois Tollway nor shall the Illinois Tollway's name be used in any such advertisement or solicitation without the prior written approval of the Illinois Tollway.

37. RESPONSIBLE BIDDER AFFIDAVIT

Public Act 97-0369 amended the Illinois Procurement Code to require a "responsible bidder" to submit a signed affidavit stating that the bidder shall maintain an Illinois office as the primary place of employment for persons employed in the construction authorized by the contract. Therefore, in accordance with the Act the Illinois Tollway will request the "Responsible Bidder Affidavit" from the apparent low bidder, once the apparent low bidder has been determined.

38. REPORT OF A CHANGE IN CIRCUMSTANCES

The Contractor 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 Contractor'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 Contractor's Certification/Disclosure Forms, the Contractor's IDOT pre-qualification status, or certification or licensing required for this project. Additionally, the Contractor agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the Contractor, or any of its principals, that might occur while this contract is in effect. The reporting requirement does not apply to common offenses, including but not limited to minor/traffic offenses.

Further, the Contractor agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontractors relating to work performed under this agreement. The Contractor agrees

to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

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

39. **RECORD RETENTION AND AUDIT**

The CONTRACTOR 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 CONTRACTOR 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.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the CONTRACTOR and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the CONTRACTOR'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 CONTRACTOR or its subcontractors. The CONTRACTOR shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the CONTRACTOR, whether those funds are due under this contract or other contracts to which the CONTRACTOR is a party either directly with the TOLLWAY or as a subcontractor. In the event the CONTRACTOR fails or refuses to reimburse the TOLLWAY for an overpayment, the CONTRACTOR 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 CONTRACTOR 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 CONTRACTOR fails to comply with these requirements, the CONTRACTOR may be disqualified

or suspended from bidding on or working on future contracts.

40. INSPECTOR GENERAL

The Vendor/Contractor 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 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 Vendor/Contractor shall fully cooperate in any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the goods/services described in this Agreement, and disclosing and making available all personnel involved or connected with these goods/services or having knowledge of these goods/services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

41. ACCEPTANCE OF SCANNED SIGNATURES

Unless otherwise specified, the parties agree that proposals, contracts, certifications and disclosures, and other contract related documents to be entered into in connection with the resulting contract will be considered signed when the signature of a party is delivered by scanned image (e.g. .pdf or .tiff file extension name) as an attachment to electronic mail (email). Such scanned signature will be treated in all respects as having the same effect as an original wet ink signature.

42. EXPATRIATED ENTITIES

Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

PART II: Bid Requirements

Proposal	Return with Bid
Proposal Listing All Addenda	Return with Bid
Bid Bond	Return with Bid
Forms A or Forms B Disclosures	Return with Bid
Disadvantaged Business Enterprise DBE 2026 and DBE 2023 (if required) (Additional details including form DBE 2025(s) will be requested from the apparent low bidder.)	Return with Bid
Veteran Small Business Participation VOSB 2026 and VOSB 2023 (if required) (Additional details including form VOSB 2025(s) will be requested from the apparent low bidder.)	Return with Bid
Equal Employment Opportunity Program	Return with Bid
Bid Credit Program, if applicable	Return with Bid
I.D.O.T. Certificate of Eligibility (if required)	Return with Bid
Affidavit	Return with Bid
Responsible Bidder Affidavit	Will be Requested from the Apparent Low Bidder
Bidder Preferences	Return with Bid
Bidder List of Individual Contacts	Return with Bid
Plant and Equipment Questionnaire	Will be Requested from the Apparent Low Bidder
Illinois Tollway Standard Terms and Conditions	Return with Bid
Secretary of State Certificate of Good Standing	Will be Verified by the Tollway
State Board of Elections	Will be verified by the Tollway
Illinois Department of Human Rights	Will be verified by the Tollway

Prevailing Wage rates for Cook County effective Sept. 1, 2017 Trade Title	Region	Type	Class	Base Wage	Fore-man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	14.65	12.32	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
CEMENT MASON	ALL	ALL		44.25	46.25	2	1.5	2	14.00	17.16	0.00	0.92
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMM. ELECT.	ALL	BLD		43.10	45.90	1.5	1.5	2	8.88	13.22	1.00	0.85
ELECTRIC PWR EQMT OP	ALL	ALL		50.50	55.50	1.5	1.5	2	11.69	16.69	0.00	3.12
ELECTRIC PWR GRNDMAN	ALL	ALL		39.39	55.50	1.5	1.5	2	9.12	13.02	0.00	2.43
ELECTRIC PWR LINEMAN	ALL	ALL		50.50	55.50	1.5	1.5	2	11.69	16.69	0.00	3.12
ELECTRICIAN	ALL	ALL		47.40	50.40	1.5	1.5	2	14.33	16.10	1.00	1.18
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	ALL	ALL		39.58	41.58	1.5	1.5	2	13.40	13.90	0.00	0.40
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	ALL	ALL		47.33	49.33	2	2	2	14.15	22.39	0.00	0.35
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	14.65	12.32	0.00	0.50
LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
MACHINIST	ALL	BLD		47.56	50.06	1.5	1.5	2	7.05	8.95	1.85	1.47
MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63

OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT	1	55.90	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	2	54.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	3	48.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	4	40.25	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	5	57.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	6	38.00	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	ALL	ALL		46.75	49.25	2	2	2	13.90	19.79	0.00	0.75
PAINTER	ALL	ALL		45.55	51.24	1.5	1.5	1.5	11.56	11.44	0.00	1.87
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28
ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		43.50	46.98	1.5	1.5	2	11.03	23.43	0.00	0.78
SIGN HANGER	ALL	BLD		31.31	33.81	1.5	1.5	2	4.85	3.28	0.00	0.00

SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55
STEEL ERECTOR	ALL	ALL		42.07	44.07	2	2	2	13.45	19.59	0.00	0.35
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRAFFIC SAFETY WRKR	ALL	HWY		33.50	35.85	1.5	1.5	2	6.00	7.25	0.00	0.50
TRUCK DRIVER	E	ALL	1	35.60	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	2	35.85	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	3	36.05	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	4	36.25	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	W	ALL	1	35.98	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	2	36.13	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	3	36.33	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	4	36.53	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TUCKPOINTER	ALL	BLD		45.42	46.42	1.5	1.5	2	8.32	15.42	0.00	0.80

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date. ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum;

Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.;

Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

BID

CONTRACT NO. I-18-4699

Bids will be received by The Illinois State Toll Highway Authority at its offices, 2700 Ogden Avenue, Downers Grove, Illinois, 60515 until 10:30:00 a.m., local time, December 4, 2018 and immediately thereafter publicly opened and read aloud.

TO THE CHAIRMAN OF THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY:

The undersigned hereby proposes to perform: Construction of Eastbound and Westbound I-90 Ramps (collector-distributor) roadways, bridge approach pavement reconstruction on Elmhurst Road, retaining wall construction, construction of transition approach slabs for I-90 collector-distributor roads over Higgins Creek bridges, installation of overhead sign structures and associated foundations, earthwork, drainage improvements, erosion and sediment control, roadway lighting installation, fiber optic duct and cable installation, Intelligent Transportation System (ITS) device relocation, IPDC Building construction, traffic signal installation, maintenance of traffic and other miscellaneous work.

The services will be performed within the: Jane Addams Memorial (I-90) Tollway between Mile Post 73.2 and Mile Post 74.5 in Cook County, Illinois.

The undersigned declares that the Advertisement for Sealed Bids, Instructions to Bidders, this Bid Form, IDOT Standard Specifications, Tollway Supplemental Specifications, Special Provisions, Plans, Addenda to the foregoing (if any), form of Agreement, forms of Contract Bonds, and other exhibits (if any), on file at the office of The Illinois State Toll Highway Authority have been carefully examined, and that the undersigned has inspected in detail the site of the proposed Work, and familiarized itself with all of the conditions affecting the Contract, and that has satisfied itself as to The Work to be done and the conditions under which it must be carried out, and understands that in submitting this Bid waives all rights to plead any misunderstanding regarding the same.

The undersigned hereby tenders this Bid to construct and complete said Work in accordance with the Plans, IDOT Standard Specifications, Tollway Supplemental Specifications (if any), and the accompanying Special Provisions now on file in the office of The Illinois State Toll Highway Authority, and the following addenda issued thereto:

Addendum No. 1 Date November 27, 2018

Addendum No. _____ Date _____

Addendum No. _____ Date _____

Addendum No. _____ Date _____

The undersigned further agrees to furnish all necessary transportation, machinery, equipment, tools, labor and other means of construction; and to do all the work and to furnish all of the materials specified in the Contract in the manner and at the times prescribed under the supervision and direction of the Authority or its authorized representatives, for the lump sums and unit prices quoted in the following Schedule of Prices:

Accompanying this Bid is a Bid Guaranty:

(a) Evidence by a bank draft, cashier's check or certified check on ___, Bank, for $_____, payable to The Illinois State Toll Highway Authority, or

(b) A Bid Bond in favor of the Authority for $ 5% of Amount Bid , with a corporate surety authorized to do business in the State of Illinois.

In the event that this Bid shall be accepted by The Illinois State Toll Highway Authority, and the undersigned should fail to execute a Contract with and furnish the security required by the Authority, as set forth in the Standard Specifications, within ten (10) days after receipt of notice of the acceptance of the Bid, such draft or check shall become the property of the Authority, or if a Bid Bond has been submitted, the principal amount of said Bid Bond shall become immediately due and payable to the Authority; otherwise the Bid Guaranty will be returned to the Bidder upon written request, as soon as the Contract and Contract Bonds have been executed. If a bid guaranty is secured by a check, the check will be returned to the bidder.

Pursuant to the provisions of the Prevailing Wage Act, 820 ILCS 130, the undersigned, as part of its Bid for the construction of The Illinois State Toll Highway **Contract I-18-4699,** hereby stipulates that, if awarded a Contract on said Bid, it will pay the laborers, mechanics and other workers who are employed in the performance of such work hourly wages not less than the minimum hourly wages stated in the instructions to bidders; and that its computations in arriving at said Bid are based on hourly wages not less than those stated in the instructions to bidders; and that if a Contract be entered into under said Bid, the minimum hourly wage rates stated in the instructions to bidders shall become and be a part of said Contract as provided by law.

It is understood that the undersigned will not be permitted to sublet work representing more than Sixty-Five percent (65%) of the total price bid in this Bid; and any and all sub-contractors must be approved in writing by the Chief Engineering Officer before commencing any work.

It is understood that the quantities of work and material shown herein in the Schedule of Prices of the Bid are approximate only, and are subject to increase or decrease as provided in the Standard Specifications. Such increase or decrease shall in no manner affect the validity of the Contract.

On the acceptance of this Bid for said work, the undersigned will furnish and deliver the Performance and Payment Bonds, in the forms required and furnished by the Authority and included in the Contract Documents, with a corporate surety acceptable to the Authority and authorized to do business in the State of Illinois, conditioned as stated in said bonds.

The undersigned has also properly executed or caused to be executed by an officer thereof, if a corporation, the non-collusion affidavit filed with this Bid.

Unless otherwise specified, a current Illinois Department of Transportation "Certificate of Eligibility" shall be included with this bid, or shall be submitted within twenty-four (24) hours after the bid opening. **Failure to meet this requirement shall be grounds for rejection of the bid, per Article 102.13 of the Tollway Supplemental Specifications.**

The undersigned is aware that, completely filled out forms of the Authority entitled "Plant and Equipment Questionnaire" and "Current Contractual Obligations," will be requested from the apparent low bidder once the apparent low bidder is determined as required by the Tollway Supplemental Specifications.

It is agreed that time is of the essence of this Contract and that I (we) will, in the event of my (our) failure to complete the Contract within the time limit named above, pay to The Illinois State Toll Highway Authority liquidated damages in the amount stated in the Special Provision, based on the price(s) shown in the Schedule of Prices of the Proposal.

The undersigned is (check one)
an individual ☐
a Partnership ☒
a Corporation ☐ under the laws of the State of _____

having principal office at Cook County, Illinois and has furnished to the Authority the necessary evidence of authority to transact business in the State of Illinois, in accordance with Paragraph 10 of the Instructions to Bidders.

Signed and sealed this 4th day of December, 2018, by its Auth. Agent & VP, thereunto duly authorized.

F.H. Paschen, S.N. Nielsen & Associates LLC (SEAL)

[redacted]EAL)

Affix Corporate Seal BY:

Roland Schneider, Authorized Agent & VP

or Power of Attorney Where Applicable

Information below to be typed or printed where applicable.

INDIVIDUAL:

Name	Address

PARTNERSHIP - NAME AND ADDRESS OF GENERAL PARTNERS:

Name	Address
See Attached	

INCORPORATED:

President	Address
Vice-President	Address
Secretary	Address
Treasurer	Address

CERTIFICATE

I do hereby certify that the following is a true, complete and correct copy of a resolution of the Directors of FHP Management, Inc., the Sole Manager of F.H. Paschen, S.N. Nielsen & Associates LLC on September 17, 2018.

RESOLVED, that the following are hereby authorized to execute and deliver for and on behalf of F. H. Paschen, S.N. Nielsen & Associates LLC contracts of all kinds, including but not limited to, construction proposals, bids, construction contracts, joint venture agreements, change orders, bid bonds, payment and performance bonds, letters of credit and any and all documents, instruments and papers which in their discretion may be necessary, expedient, or proper for the presentation of a proposal and if awarded a contract for the construction upon which F. H. Paschen, S.N. Nielsen & Associates LLC is engaged or will become engaged as a Contractor or Manager; The Agents are As Follows:

James V. Blair	Agent
James J. Habschmidt	Agent
Joseph V. Scarpelli	Agent
Robert F. Zitek	Agent
W. Mark Barkowski	Agent
Charles Freiheit	Agent
Roland Schneider	Agent
Timothy B. Stone	Agent
Leo J. Wright	Agent

Resolved further, that the following are authorized to sign on behalf of F.H. Paschen, S.N. Nielsen & Associates LLC, any construction proposals, bids, construction contracts, change orders, subcontract agreements, task orders and purchases orders:

Riley C. Barron	Agent	William Rocha	Agent
Tedd Bloom	Agent	Ronald Rydosz	Agent
Perry Scott Bowden	Agent	Jeremy Seyller	Agent
Jeanette Charon	Agent	James Simon	Agent
Michael Clementi	Agent	Wayne Thompson	Agent
Anthony Izzi	Agent	Tony Trost	Agent
Matthew Moss	Agent	Michael Kusbel	Agent
Francis Mullaghy	Agent		

Resolved further, James J. Habschmidt, Secretary and each Assistant Secretary of of FHP Management, Inc., the Sole Manager of F.H. Paschen, S.N. Nielsen & Associates LLC is authorized to certify the foregoing resolution to any third party to further business operations of F.H. Paschen, S.N. Nielsen & Associates LLC.

I do hereby further certify that said resolution has not been amended or repealed and is in full force and effect.

IN WITNESS WHEREOF I have hereunto set my hand as Secretary of FHP Management, Inc., the Sole Manager of F. H. Paschen, S.N. Nielsen & Associates LLC., this 16th day of November, 2018.

[redacted]

James Habschmidt
Secretary

State of Illinois
County of Cook

[redacted] me this 16th day of November, 2018.

[redacted]
Notary Public

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2022

Proposal Notes

Each bid solicitation will have a contract-specific Bid Credit cap on the amount of Bid Credit that can be applied to the contract. This particular solicitation has a Bid Credit cap of $325,000.00. Any Bid Credits applied above and beyond the Bid Credit cap will not be considered.

A. Core Work shall be the sum of the unit prices supplied by the bidder multiplied by the pay item quantity.
B. Unit prices for Contractor's Quality Program and Contingency Work will be supplied by the Illinois Tollway with the sum total of this work completed by the Illinois Tollway and included in the Proposal Pages.
C. Base Bid will be calculated as: Total Amount of Core Work + Contractor's Quality Program + Total Amount of Contingency Work
D. Bid Credit is to include the total amount of Bid Credits applied to the bid
E. Award Criteria will be calculated by the Illinois Tollway and will be calculated as follows: Base Bid minus Bid Credit.

All Bid Credit Certificates used to arrive at the bid credit included on Bid Credit Line must be included in the original bid package. All Bid Credit Certificates applied to a successful bid will become null and void at the time the bidder's award criteria figure is deemed the lowest most responsible and responsive bid and the bid is awarded by the Illinois Tollway's Board of Directors, at which time the Bid Credit Certificate shall not be available for inclusion in any other bid.

All blank spaces for bid prices must be filled in with the unit price, or lump sum price, and the total price for each and every item (which prices must be more than $0.00). Bids which do not contain a price for every item listed in the Schedule of Prices for the Contract being bid, will not be considered, unless alternate bids are requested.
The Contractor shall complete all work under this Agreement for the performance of Contract No. I-18-4699 as specified in S.P. 103.1

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	92.0	14.40	1,324.80
*	20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	98.0	17.40	1,705.20
*	20100500	TREE REMOVAL, ACRES	ACRES	7.1	2,760.00	19,596.00
	20101000	TEMPORARY FENCE	FOOT	2,000.0	2.75	5,500.00
*	20200100	EARTH EXCAVATION	CU YD	69,694.0	9.70	676,031.80
	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,100.0	34.00	37,400.00
	20800150	TRENCH BACKFILL	CU YD	2,816.0	34.00	95,744.00
	20900110	POROUS GRANULR BACKFILL	CU YD	936.0	90.00	84,240.00
	25000400	NITROGEN FERTILIZER NUTRIENT	POUND	152.0	2.00	304.00
	25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	457.0	2.00	914.00
	28200200	FILTER FABRIC	SQ YD	314.0	3.00	942.00
D-1	30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	160.0	70.00	11,200.00
	31200502	STABILIZED SUBBASE - HOT-MIX ASPHALT, 4 1/2"	SQ YD	1,198.0	15.80	18,928.40
	44000100	PAVEMENT REMOVAL	SQ YD	13,400.0	35.00	469,000.00
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	124.0	15.00	1,860.00
	44001980	CONCRETE BARRIER REMOVAL	FOOT	227.0	35.00	7,945.00

Contractor Name ====>>>>>>>>>>> **F.H. Paschen, S.N. Nielsen & Assoc., LLC**

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	44003100	MEDIAN REMOVAL	SQ FT	233.0	3.00	699.00
	44004250	PAVED SHOULDER REMOVAL	SQ YD	23,919.0	8.00	191,352.00
	44213200	SAW CUTS	FOOT	12,004.0	2.00	24,008.00
	44213208	TIE BARS 1 1/4"	EACH	8.0	64.79	518.32
	50104400	CONCRETE HEADWALL REMOVAL	EACH	13.0	460.00	5,980.00
	50104650	SLOPE WALL REMOVAL	SQ YD	153.0	30.00	4,590.00
	50105220	PIPE CULVERT REMOVAL	FOOT	520.0	28.00	14,560.00
	50200100	STRUCTURE EXCAVATION	CU YD	1,369.0	40.00	54,760.00
	50300255	CONCRETE SUPERSTRUCTURE	CY YD	143.7	1,950.00	280,215.00
*	50300300	PROTECTIVE COAT	SQ YD	1,924.0	5.00	9,620.00
	50500405	FURNISHING AND ERECTING STRUCTURAL STEEL	POUND	10.0	100.00	1,000.00
	50500505	STUD SHEAR CONNECTORS	EACH	538.0	13.01	6,999.38
*	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	256,570.0	1.29	330,975.30
	51100300	SLOPE WALL 6 INCH	SQ YD	242.0	90.00	21,780.00
	52200105	FURNISHING SOLDIER PILES (W SECTION)	FOOT	1,629.0	50.00	81,450.00
	52200200	DRILLING AND SETTING SOLDIER PILES (IN SOIL)	CU FT	372.0	38.55	14,340.60

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	52200900	CONCRETE STRUCTURES (RETAINING WALL)	CY YD	677.8	650.00	440,570.00
	54210192	PIPE ELBOW, 36"	EACH	2.0	1,680.00	3,360.00
	54260436	SLOPED METAL END SECTION, STANDARD 542411, 36", 1:4	EACH	1.0	2,760.00	2,760.00
	542A1075	PIPE CULVERTS, CLASS A, TYPE 2 30"	FOOT	40.0	99.00	3,960.00
	542A1081	PIPE CULVERTS, CLASS A, TYPE 2 36"	FOOT	160.0	92.00	14,720.00
*	550A0040	STORM SEWER CLASS A, TYPE 1 10"	FOOT	148.0	44.00	6,512.00
*	550A0070	STORM SEWER CLASS A, TYPE 1 15"	FOOT	1,205.0	47.00	56,635.00
*	550A0090	STORM SEWER CLASS A, TYPE 1 18"	FOOT	1,418.0	50.00	70,900.00
*	550A0120	STORM SEWER CLASS A, TYPE 1 24"	FOOT	1,053.0	58.00	61,074.00
*	550A0140	STORM SEWER CLASS A, TYPE 1 30"	FOOT	170.0	82.00	13,940.00
*	550A0160	STORM SEWER CLASS A, TYPE 1 36"	FOOT	510.0	88.00	44,880.00
*	550A0190	STORM SEWER CLASS A, TYPE 1 48"	FOOT	8.0	156.00	1,248.00
*	550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	30.0	55.00	1,650.00
*	550A0360	STORM SEWERS, CLASS A, TYPE 2 15"	FOOT	1,310.0	47.00	61,570.00
*	550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	1,299.0	50.00	64,950.00
*	550A0410	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	413.0	66.00	27,258.00
*	550A0430	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	561.0	79.00	44,319.00
	550B0160	STORM SEWER CLASS B, TYPE 1 36"	FOOT	341.0	100.00	34,100.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	55100500	STORM SEWER REMOVAL 12"	FOOT	221.0	18.00	3,978.00
	55100700	STORM SEWER REMOVAL 15"	FOOT	409.0	18.00	7,362.00
	55100900	STORM SEWER REMOVAL 18"	FOOT	403.0	18.00	7,254.00
	55101200	STORM SEWER REMOVAL 24"	FOOT	55.0	24.00	1,320.00
	55101400	STORM SEWER REMOVAL 30"	FOOT	596.0	26.00	15,496.00
	59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	553.0	20.00	11,060.00
	60202405	CATCH BASINS, TYPE A, 4'-DIAMETER	EACH	3.0	1,980.00	5,940.00
	60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3.0	2,640.00	7,920.00
	60221100	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3.0	3,280.00	9,840.00
	60221700	MANHOLES, TYPE A, 5' DIAMETER, TYPE 8 FRAME AND GRATE	EACH	2.0	2,940.00	5,880.00
	60224005	MANHOLES, TYPE A, 6' DIAMETER, TYPE 8 FRAME AND GRATE	EACH	1.0	4,660.00	4,660.00
	60224445	MANHOLES, TYPE A, 7 FT DIAMETER, WITH TYPE 1 FRAME, CLOSED LID	EACH	1.0	6,930.00	6,930.00
	60224469	MANHOLES, TYPE A, 9 FT DIAMETER, WITH TYPE 1 FRAME, CLOSED LID	EACH	1.0	9,710.00	9,710.00
	60250200	CATCH BASINS TO BE ADJUSTED	EACH	5.0	460.00	2,300.00
	60255500	MANHOLES TO BE ADJUSTED	EACH	2.0	460.00	920.00
	60500040	REMOVING MANHOLES	EACH	6.0	340.00	2,040.00
	60500050	REMOVING CATCH BASINS	EACH	4.0	340.00	1,360.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	60607400	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-9.24	FOOT	120.0	36.00	4,320.00
	60618300	CONCRETE MEDIAN SURFACE, 4 INCH	SQ FT	1,032.0	9.00	9,288.00
	60621200	CONCRETE MEDIAN, TYPE SB-9.24	SQ FT	191.0	18.00	3,438.00
	63200310	GUARDRAIL REMOVAL	FOOT	720.0	5.91	4,255.20
	70103815	TRAFFIC CONTROL SURVEILLANCE	CAL DAY	30.0	500.00	15,000.00
BDE	70107004	PAVEMENT MARKING BLACKOUT TAPE, 4"	FOOT	474.0	1.55	734.70
BDE	70107006	PAVEMENT MARKING BLACKOUT TAPE, 6"	FOOT	898.0	2.45	2,200.10
BDE	70107024	PAVEMENT MARKING BLACKOUT TAPE, 24"	FOOT	432.0	6.00	2,592.00
	70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	14,434.0	1.00	14,434.00
	70300250	TEMPORARY PAVEMENT MARKING - LINE 8"	FOOT	858.0	0.60	514.80
BDE	70300900	PAVEMENT MARKING TAPE, TYPE IV - LETTERS AND SYMBOLS	SQ FT	528.0	5.50	2,904.00
BDE	70300904	PAVEMENT MARKING TAPE, TYPE IV 4"	FOOT	61,780.0	0.95	58,691.00
BDE	70300906	PAVEMENT MARKING TAPE, TYPE IV 6"	FOOT	666.0	1.50	999.00
BDE	70300908	PAVEMENT MARKING TAPE, TYPE IV 8"	FOOT	1,711.0	1.90	3,250.90
BDE	70300912	PAVEMENT MARKING TAPE, TYPE IV 12"	FOOT	18,888.0	2.75	51,942.00
BDE	70300924	PAVEMENT MARKING TAPE, TYPE IV 24"	FOOT	30.0	5.50	165.00
	70600280	IMPACT ATTENUATORS, TEMPORARY (SEVERE USE, NARROW), TEST LEVEL 3	EACH	6.0	11,791.05	70,746.30
	70600370	IMPACT ATTENUATORS, RELOCATE (SEVERE USE, NARROW), TEST LEVEL 3	EACH	1.0	3,324.30	3,324.30

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	72000200	SIGN PANEL, TYPE 2	SQ FT	845.0	48.00	40,560.00
	72100100	SIGN PANEL OVERLAY	SQ FT	66.0	26.00	1,716.00
	72400310	REMOVE SIGN PANEL - TYPE 1	SQ FT	23.0	20.00	460.00
	72400320	REMOVE SIGN PANEL - TYPE 2	SQ FT	124.0	18.00	2,232.00
	72400330	REMOVE SIGN PANEL - TYPE 3	SQ FT	289.0	8.00	2,312.00
	72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	34.0	16.00	544.00
	72400720	RELOCATE SIGN PANEL - TYPE 2	SQ FT	74.0	18.00	1,332.00
	72400730	RELOCATE SIGN PANEL - TYPE 3	SQ FT	253.0	12.00	3,036.00
	72700100	STRUCTURAL STEEL SIGN SUPPORT - BREAKAWAY	POUND	577.0	4.00	2,308.00
	73000100	WOOD SIGN SUPPORT	FOOT	155.0	32.00	4,960.00
	73400100	CONCRETE FOUNDATIONS	CU YD	2.0	2,600.00	5,200.00
	73600200	REMOVE OVERHEAD SIGN STRUCTURE - CANTILEVER	EACH	1.0	7,800.00	7,800.00
	73700100	REMOVE GROUND MOUNTED SIGN SUPPORT	EACH	13.0	1,200.00	15,600.00
	73700200	REMOVE CONCRETE FOUNDATION - GROUND MOUNT	EACH	2.0	5,000.00	10,000.00
	73700300	REMOVE CONCRETE FOUNDATION - OVERHEAD	EACH	1.0	2,685.00	2,685.00
	78005110	EPOXY PAVEMENT MARKING - LINE 4"	FOOT	5,839.0	0.65	3,795.35
	78005130	EPOXY PAVEMENT MARKING - LINE 6"	FOOT	1,489.0	1.00	1,489.00
	78005150	EPOXY PAVEMENT MARKING - LINE 12" (WHITE)	FOOT	4,754.0	2.00	9,508.00
	78008200	POLYUREA PAVEMENT MARKING TYPE 1 - LETTERS AND SYMBOLS	SQ FT	286.0	12.00	3,432.00
	78008210	POLYUREA PAVEMENT MARKING TYPE 1 - LINE 4"	FOOT	1,254.0	1.10	1,379.40
	78008230	POLYUREA PAVEMENT MARKING TYPE 1 - LINE 6"	FOOT	905.0	1.60	1,448.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	78008240	POLYUREA PAVEMENT MARKING TYPE I - LINE 8"	FOOT	91.0	6.75	614.25
	78008250	POLYUREA PAVEMENT MARKING TYPE 1 - LINE 12"	FOOT	856.0	6.75	5,778.00
	78008270	POLYUREA PAVEMENT MARKING TYPE I - LINE 24"	FOOT	56.0	15.00	840.00
	78100100	RAISED REFLECTIVE PAVEMENT MARKER	EACH	12.0	150.00	1,800.00
	81028210	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/ 2" DIA	FOOT	33.0	57.48	1,896.84
	81101000	CONDUIT ATTACHED TO STRUCTURE, 4" DIA., GALVANIZED STEEL	FOOT	70.0	75.93	5,315.10
	81800400	AERIAL CABLE, 4-1/C NO. 2 WITH MESSENGER WIRE	FOOT	7,387.0	6.27	46,316.49
	87300925	ELECTRIC CABLE IN CONDUIT, TRACER, NO. 14 1C	FOOT	490.0	0.26	127.40
	87502480	TRAFFIC SIGNAL POST, GALVANIZED STEEL 14 FT.	EACH	1.0	1,044.37	1,044.37
	87800100	CONCRETE FOUNDATION, TYPE A	FOOT	4.0	409.43	1,637.72
	87900200	DRILL EXISTING HANDHOLE	EACH	1.0	499.87	499.87
	88030050	SIGNAL HEAD, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	1.0	829.87	829.87
	88600100	DETECTOR LOOP, TYPE 1	FOOT	322.0	22.99	7,402.78
*	88600700	PREFORMED DETECTOR LOOP	FOOT	147.0	34.64	5,092.08
	89502350	REMOVE AND REINSTALL ELECTRIC CABLE FROM CONDUIT	FOOT	117.0	8.75	1,023.75
*	89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1.0	499.87	499.87
	89502385	REMOVE EXISTING CONCRETE FOUNDATION	EACH	2.0	1,150.00	2,300.00
*	X0322463	CONNECTION TO EXISTING SEWER	EACH	7.0	1,230.00	8,610.00

Contractor Name ====>>>>>>>>>>> **F.H. Paschen, S.N. Nielsen & Assoc., LLC**

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	X0322917	PROPOSED STORM SEWER CONNECTION TO EXISTING MANHOLE	EACH	4.0	1,420.00	5,680.00
*	X4201015	HIGH-EARLY STRENGTH PORTLAND CEMENT CONCRETE PAVEMENT 10 1/4" JOINTED	SQ YD	236.0	115.00	27,140.00
*	X4201410	BRIDGE APPROACH PAVEMENT CONNECTOR (SPECIAL)	SQ YD	963.0	145.00	139,635.00
*	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.0	30,000.00	30,000.00
BDE	X7015005	CHANGEABLE MESSAGE SIGN	CAL DAY	80.0	50.00	4,000.00
BDE	X7030005	TEMPORARY PAVEMENT MARKING REMOVAL	SQ YD	5,750.0	0.45	2,587.50
*	X7830076	GROOVING FOR RECESSED PAVEMENT MARKING 9"	FOOT	91.0	11.50	1,046.50
*	X8140230	HANDHOLE, COMPOSITE CONCRETE (SPECIAL)	EACH	2.0	6,002.37	12,004.74
*	Z0016702	DETOUR SIGNING	L SUM	1.0	8,500.00	8,500.00
*	Z0040530	PIPE UNDERDRAIN REMOVAL	FOOT	6,996.0	2.50	17,490.00
GBSP	Z0046306	PIPE UNDERDRAINS FOR STRUCTURES 6"	FOOT	344.0	40.00	13,760.00
*	Z0073510	TEMPORARY TRAFFIC SIGNAL TIMING	EACH	1.0	5,000.00	5,000.00
*	Z0076870	UNDERDRAIN CONNECTION TO STRUCTURE	EACH	66.0	50.00	3,300.00
*	JA000395	WATER TRANSMISSION MAIN PROTECTION	L SUM	1.0	50,000.00	50,000.00
*	JI211110	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	7,672.0	10.00	76,720.00
*	JI211112	TOPSOIL EXCAVATION AND DISPOSAL	CU YD	11,520.0	0.01	115.20
*	JI213004	EXPLORATION TRENCH, UTILITIES (HAND EXCAVATION)	FOOT	1,000.0	40.00	40,000.00

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*	JI213006	EXPLORATION TRENCH, UTILITIES (VACUUM EXCAVATION)	FOOT	1,000.0	40.00	40,000.00
*	JI251005	EROSION CONTROL BLANKET, SHORT-TERM	SQ YD	110,370.0	0.70	77,259.00
*	JI251010	EROSION CONTROL BLANKET, BIODEGRADABLE NETTING	SQ YD	5,043.0	1.50	7,564.50
*	JI282010	SUBGRADE FILTER FABRIC	SQ YD	63,797.0	1.30	82,936.10
*	JI312022	STABILIZED SUBBASE - WMA 3"	SQ YD	39,954.0	10.75	429,505.50
*	JI406107	ASPHALT TACK COAT	POUND	8,550.0	1.20	10,260.00
*	JI420005	PORTLAND CEMENT CONCRETE PAVEMENT 10" (JOINTED)	SQ YD	29,105.0	58.00	1,688,090.00
*	JI420020	PORTLAND CEMENT CONCRETE PAVEMENT 13" (JOINTED)	SQ YD	8,146.0	78.00	635,388.00
*	JI420041	TRANSITION APPROACH SLAB	SQ YD	1,187.0	115.00	136,505.00
*	JI420046	TRANSITION APPROACH SHOULDER SLAB	SQ YD	136.0	175.00	23,800.00
*	JI420900	DRILL AND GROUT #6 TIE BARS	EACH	1,961.0	20.00	39,220.00
*	JI452200	JOINT ROUTING ASPHALT SHOULDERS	FOOT	28,033.0	0.21	5,886.93
*	JI452300	JOINT SEALING ASPHALT SHOULDERS	POUND	5,376.0	3.64	19,568.64
*	JI481070	AGGREGATE SHOULDERS SPECIAL, TYPE C	TON	115.0	45.00	5,175.00
*	JI481130	AGGREGATE SHOULDERS WITH FILTER FABRIC, TYPE B 4"	SQ YD	3,950.0	8.00	31,600.00
*	JI482104	WARM-MIX ASPHALT SHOULDERS, 6"	SQ YD	27,076.0	24.55	664,715.80
*	JI485010	TEMPORARY PAVEMENT, CLASS 1	SQ YD	147.0	120.00	17,640.00

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*	JI501040	SLOPED HEADWALL REMOVAL	EACH	43.0	750.00	32,250.00
*	JI503020	HIGH PERFORMANCE CONCRETE MOMENT SLAB STRUCTURES	CU YD	828.7	460.00	381,202.00
*	JI542010	END SECTION REMOVAL	EACH	3.0	1,222.00	3,666.00
*	JI601300	PIPE UNDERDRAINS, 6" (SPECIAL)	FOOT	1,738.0	16.00	27,808.00
*	JI601305	PIPE UNDERDRAINS, 8" (SPECIAL)	FOOT	43.0	30.00	1,290.00
*	JI601320	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	17,912.0	14.60	261,515.20
*	JI601325	PIPE UNDERDRAINS, FABRIC LINED TRENCH 8"	FOOT	981.0	31.00	30,411.00
*	JI602010	CATCH BASIN, TYPE B	EACH	2.0	5,360.00	10,720.00
*	JI602115	CATCH BASINS, TYPE G-2, TYPE G-2 FRAME AND GRATE	EACH	2.0	4,160.00	8,320.00
*	JI602120	CATCH BASINS, TYPE G-3, TYPE G-3 FRAME AND GRATE	EACH	10.0	5,400.00	54,000.00
*	JI602122	CATCH BASINS, TYPE G-3, TYPE G-3 MODIFIED FRAME AND GRATE	EACH	1.0	5,740.00	5,740.00
*	JI602184	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 20A FRAME AND GRATE	EACH	17.0	2,430.00	41,310.00
*	JI602206	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	1.0	4,500.00	4,500.00
*	JI602337	MANHOLE, TYPE A, 7' DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	1.0	8,320.00	8,320.00
*	JI602340	MANHOLE, TYPE A, 7 FT DIAMETER, WITH TWO TYPE 1 FRAME, CLOSED LID, RESTRICTOR PLATE	EACH	1.0	13,150.00	13,150.00
*	JI602370	MANHOLES, TYPE A, 10' DIAMETER, TYPE I FRAME, OPEN LID	EACH	1.0	14,530.00	14,530.00
*	JI602700	DRAINAGE STRUCTURES, TYPE 4 WITH ONE TYPE 20A FRAME AND GRATE	EACH	5.0	5,960.00	29,800.00

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*	JI602740	DRAINAGE STRUCTURES, TYPE 4 WITH TWO TYPE 20A FRAME AND GRATE	EACH	20.0	7,090.00	141,800.00
*	JI602745	DRAINAGE STRUCTURES, TYPE 5, WITH TWO TYPE 22A FRAME AND GRATE	EACH	1.0	11,690.00	11,690.00
*	JI604045	FRAMES AND GRATES, SPECIAL	EACH	3.0	1,050.00	3,150.00
*	JI606010	GUTTER, TYPE G-2	FOOT	196.0	36.00	7,056.00
*	JI606020	GUTTER, TYPE G-3	FOOT	1,906.0	40.00	76,240.00
*	JI606030	GUTTER, TYPE G-3, MODIFIED	FOOT	87.0	40.00	3,480.00
*	JI606050	CONCRETE GUTTER, SPECIAL	FOOT	2,412.0	30.00	72,360.00
*	JI630002	GALVANIZED STEEL PLATE BEAM GUARDRAIL,TYPE A, 6 FOOT POSTS	FOOT	638.0	27.35	17,449.30
*	JI630004	GALVANIZED STEEL PLATE BEAM GUARDRAIL,TYPE A, 9 FOOT POSTS	FOOT	369.0	33.76	12,457.44
*	JI631110	TRAFFIC BARRIER TERMINAL, TYPE T1 (SPECIAL) TANGENT	EACH	2.0	3,599.84	7,199.68
*	JI631120	TRAFFIC BARRIER TERMINAL, TYPE T2	EACH	2.0	1,192.56	2,385.12
*	JI631130	TRAFFIC BARRIER TERMINAL, TYPE T6	EACH	2.0	3,380.96	6,761.92
*	JI637012	CONCRETE BARRIER TRANSITION	FOOT	251.0	345.00	86,595.00
*	JI637014	CONCRETE BARRIER, DOUBLE FACE, VARIABLE HEIGHT	FOOT	3,516.0	140.00	492,240.00
*	JI637030	CONCRETE BARRIER , SINGLE FACE, REINFORCED, 42 INCH	FOOT	1,691.0	125.00	211,375.00
*	JI637032	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH	FOOT	1,665.0	110.00	183,150.00
*	JI637036	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH (SPECIAL)	FOOT	241.0	105.00	25,305.00
*	JI637050	CONCRETE BARRIER BASE, 5'	FOOT	2,313.0	49.00	113,337.00

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*	JI637052	CONCRETE BARRIER BASE, 7'	FOOT	553.0	115.00	63,595.00
*	JI637056	CONCRETE BARRIER BASE, VARIABLE HEIGHT, 7'	FOOT	779.0	180.00	140,220.00
*	JI637060	CONCRETE BARRIER TRANSITION, SPECIAL	FOOT	155.0	450.00	69,750.00
*	JI638010	TEMPORARY MODULAR GLARE SCREEN SYSTEM	FOOT	5,000.0	5.00	25,000.00
*	JI642014	ASPHALT SHOULDER RUMBLE STRIP, 16 INCH	FOOT	4,845.0	0.55	2,664.75
*	JI642020	CONCRETE SHOULDER RUMBLE STRIP	FOOT	1,956.0	4.25	8,313.00
*	JI664305	RIGHT-OF-WAY FENCE, TYPE 1, 6'	FOOT	200.0	19.81	3,962.00
*	JI664310	CORNER POST, RIGHT-OF-WAY FENCE, TYPE1	EACH	4.0	698.67	2,794.68
*	JI664320	END POST, RIGHT-OF-WAY FENCE, TYPE 1	EACH	3.0	698.67	2,096.01
*	JI664400	RIGHT OF WAY FENCE REMOVAL	FOOT	2,499.0	4.98	12,445.02
*	JI664402	FENCE TO BE REMOVED AND RE-ERECTED	FOOT	1,221.0	14.90	18,192.90
*	JI680022	HEADWALL TYPE III, 48", 1:4	EACH	1.0	13,910.00	13,910.00
*	JI680025	HEADWALL TYPE III, 36", 1:6	EACH	3.0	13,400.00	40,200.00
*	JI680070	HEADWALL TYPE III, 36", 1:3	EACH	2.0	7,490.00	14,980.00
*	JI680101	SLOPED HEADWALL TYPE I, 6"	EACH	12.0	1,000.00	12,000.00
*	JI680102	SLOPED HEADWALL TYPE I, 12"	EACH	1.0	1,000.00	1,000.00
*	JI680120	SLOPED HEADWALL TYPE III, 6", 1:3	EACH	12.0	950.00	11,400.00

Contractor Name ====>>>>>>>>>>> **F.H. Paschen, S.N. Nielsen & Assoc., LLC**

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI680125	SLOPED HEADWALL TYPE III, 24", 1:3	EACH	1.0	1,820.00	1,820.00
*	JI680127	SLOPED HEADWALL TYPE III, 30", 1:3	EACH	1.0	2,650.00	2,650.00
*	JI680130	SLOPED HEADWALL TYPE III, 6", 1:4	EACH	15.0	1,050.00	15,750.00
*	JI680132	SLOPED HEADWALL TYPE III, 15", 1:4	EACH	1.0	2,410.00	2,410.00
*	JI680133	SLOPED HEADWALL TYPE III, 18", 1:4	EACH	3.0	2,780.00	8,340.00
*	JI680137	SLOPED HEADWALL TYPE III, 30", 1:4	EACH	4.0	3,400.00	13,600.00
*	JI680138	SLOPED HEADWALL TYPE III, 8", 1:4	EACH	2.0	1,470.00	2,940.00
*	JI680140	SLOPED HEADWALL TYPE III, 6", 1:6	EACH	9.0	1,190.00	10,710.00
*	JI680143	SLOPED HEADWALL TYPE III, 18", 1:6	EACH	1.0	1,840.00	1,840.00
*	JI704000	TEMPORARY CONCRETE BARRIER,	FOOT	10,103.0	18.00	181,854.00
*	JI704005	RELOCATE TEMPORARY CONCRETE BARRIER	FOOT	2,812.0	5.00	14,060.00
*	JI725000	TERMINAL MARKER - DIRECT APPLIED	EACH	4.0	44.41	177.64
*	JI728010	TELESCOPING STEEL SIGN SUPPORT, BARRIER ASSEMBLY	EACH	6.0	450.00	2,700.00
*	JI780145	EPOXY PAVEMENT MARKING - LINE 10" (WHITE)	FOOT	3,393.0	1.50	5,089.50
*	JI780245	POLYUREA PAVEMENT MARKING TYPE I - LINE 10"	FOOT	296.0	6.75	1,998.00
*	JI781000	RAISED PAVEMENT LANE MARKER	EACH	94.0	35.00	3,290.00
*	JI781010	RAISED PAVEMENT LANE MARKER REFLECTOR	EACH	396.0	10.00	3,960.00
*	JI782014	GUARDRAIL BARRIER REFLECTORS, TYPE B	EACH	13.0	8.88	115.44
*	JI782022	BARRIER WALL REFLECTORS, TYPE C	EACH	1,430.0	9.00	12,870.00
*	JI818016	INSTALL MESSENGER WIRE	FOOT	200.0	6.10	1,220.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JI900100	CONCRETE COLLAR	EACH	2.0	1,330.00	2,660.00
**	JS107361	APPLY DUST SUPPRESSION AGENTS	UNIT	4,590.0	0.01	45.90
**	JS120100	TRAILER MOUNTED FULL MATRIX PORTABLE CHANGEABLE MESSAGE SIGNS	EACH	4.0	6,500.00	26,000.00
**	JS120710	ENERGY ATTENUATOR	EACH	3.0	37,341.30	112,023.90
**	JS120715	ENERGY ATTENUATOR CONCRETE PAD	SQ FT	281.0	35.00	9,835.00
**	JS121101	DRILL AND GROUT DOWEL BARS AND ANCHOR RODS	EACH	26.0	100.00	2,600.00
**	JS280020	MANAGEMENT OF EROSION AND SEDIMENT CONTROL	CAL. MO.	8.0	1,500.00	12,000.00
**	JS280050	SILT FENCE	FOOT	3,055.0	2.75	8,401.25
**	JS280051	RE-ERECT SILT FENCE	FOOT	564.0	0.50	282.00
**	JS280070	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	1,214.0	0.01	12.14
**	JS280080	FLOTATION BOOM	FOOT	339.0	30.00	10,170.00
**	JS280100	SUPER SILT FENCE	FOOT	1,487.0	10.00	14,870.00
**	JS280110	TEMPORARY PIPE SLOPE DRAINS	FOOT	60.0	50.00	3,000.00
**	JS280140	TEMPORARY RIPRAP	TON	213.0	100.00	21,300.00
**	JS280151	SAME DAY STABILIZATION	SQ YD	55,424.0	0.01	554.24
**	JS280210	FILTER FABRIC INLET PROTECTION, BASKET TYPE	EACH	92.0	150.00	13,800.00
**	JS280305	TEMPORARY DITCH CHECKS	FOOT	970.0	10.00	9,700.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
**	JS670CM0	FIELD OFFICE, TYPE C (MODIFIED)	CAL. MO.	12.0	3,500.00	42,000.00
*	JS671020	MOBILIZATION, TOLLWAY (MODIFIED)	L SUM	1.0	1,170,000.00	1,170,000.00
*	JS701010	MAINTENANCE OF TRAFFIC	L SUM	1.0	103,000.00	103,000.00
**	JS733059	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (58.5 FT)	FOOT	58.5	1,299.00	75,991.50
**	JS733067	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (67 FT)	FOOT	67.0	1,113.00	74,571.00
**	JS733095	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (95 FT)	FOOT	95.0	1,031.00	97,945.00
**	JS734A10	FOUNDATION FOR OVERHEAD SIGN STRUCTURE, SPAN TYPE	CUYD	373.3	1,121.00	418,469.30
**	JS804100	ELECTRIC SERVICE INSTALLATION	EACH	1.0	6,399.47	6,399.47
**	JS810822	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	FOOT	50.0	34.82	1,741.00
**	JS810824	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	160.0	49.17	7,867.20
**	JS810826	UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA.	FOOT	1,070.0	89.74	96,021.80
**	JS810839	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	460.0	9.49	4,365.40
**	JS810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA.	FOOT	2,141.0	28.43	60,868.63
**	JS810883	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 8" DIA.	FOOT	1,815.0	72.17	130,988.55
**	JS811060	CONDUIT ATTACHED TO STRUCTURE, 2" DIA., PVC COATED GALVANIZED STEEL	FOOT	25.0	34.88	872.00
**	JS812023	CONDUIT EMBEDDED IN STRUCTURE, 2" DIA., PVC	FOOT	1,948.0	5.80	11,298.40
**	JS813055	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 12" X 12" X 6"	EACH	2.0	695.72	1,391.44
**	JS813080	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 18"X12"X6"	EACH	6.0	956.25	5,737.50

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
**	JS813094	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 24"X24"X8"	EACH	1.0	1,450.11	1,450.11
**	JS814002	HEAVY-DUTY HANDHOLE, TOLLWAY	EACH	23.0	3,092.17	71,119.91
**	JS816072	UNIT DUCT, WITH 2-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	1,041.0	9.06	9,431.46
**	JS816076	UNIT DUCT, WITH 4-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	10,484.0	11.18	117,211.12
**	JS817212	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FOOT	5,500.0	1.42	7,810.00
**	JS817213	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	910.0	1.55	1,410.50
**	JS817214	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4	FOOT	12,809.0	1.78	22,800.02
**	JS817215	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	FOOT	7,796.0	2.21	17,229.16
**	JS817218	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 3/0	FOOT	168.0	6.94	1,165.92
**	JS817219	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 4/0	FOOT	6,900.0	7.81	53,889.00
**	JS817220	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 250MCM	FOOT	4,995.0	8.56	42,757.20
**	JS817222	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 350MCM	FOOT	9,990.0	12.46	124,475.40
**	JS817224	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 500MCM	FOOT	330.0	17.80	5,874.00
*	JS818010	AERIAL CABLE. 4-1/C NO. 4/0 WITH MESSENGER WIRE	FOOT	140.0	9.99	1,398.60
**	JS821003	TEMPORARY LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 400 WATT	EACH	38.0	382.58	14,538.04
**	JS821100	LUMINAIRE, LED, HORIZONTAL MOUNT	EACH	48.0	468.38	22,482.24
**	JS825004	LIGHTING CONTROLLER, 200 AMPERE	EACH	1.0	14,379.34	14,379.34

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
**	JS830003	GROUND MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT. MAST ARM	EACH	39.0	3,023.04	117,898.56
**	JS830013	WALL MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 12 FT. MAST ARM	EACH	8.0	2,998.84	23,990.72
**	JS830030	TEMPORARY WOOD POLE, 60 FT.,CLASS 4	EACH	4.0	859.80	3,439.20
**	JS830033	TEMPORARY WOOD POLE, 70 FT., CLASS 3	EACH	2.0	2,789.67	5,579.34
**	JS830034	TEMPORARY WOOD POLE, 70 FT., CLASS 3, 15 FT. MAST ARM	EACH	36.0	3,309.10	119,127.60
**	JS830037	BRIDGE MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT. MAST ARM	EACH	1.0	3,164.28	3,164.28
**	JS836001	LIGHT POLE FOUNDATION (ROADWAY) STEEL HELIX (7 FT) OR CONCRETE	EACH	38.0	1,037.88	39,439.44
**	JS836002	LIGHT POLE FOUNDATION (ROADWAY) STEEL HELIX (10 FT)	EACH	1.0	1,426.41	1,426.41
**	JS842080	REMOVAL OF EXISTING LIGHTING UNIT, SALVAGE	EACH	28.0	374.90	10,497.20
**	JS842105	POLE FOUNDATION, REMOVED	EACH	28.0	277.43	7,768.04
**	JS845012	REMOVAL OF ELECTRIC SERVICE INSTALLATION	EACH	1.0	1,999.47	1,999.47
**	JS846001	MAINTAIN LIGHTING SYSTEM	L SUM	1.0	36,540.49	36,540.49
*	JT130077	REMOVE GAS SERVICE	EACH	1.0	7,997.89	7,997.89
*	JT130700	SOLAR POWERED GENERATOR ASSEMBLY	EACH	2.0	15,857.11	31,714.22
*	JT130714	REAIMING MVDS UNITS	EACH	2.0	1,249.67	2,499.34
*	JT130754	ELECTRIC WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY	EACH	1.0	183,490.87	183,490.87
*	JT130755	REMOVE AND SALVAGE, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION (IPDC) FACILITY	EACH	1.0	22,236.57	22,236.57

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT130775	NATURAL GAS SERVICE	EACH	1.0	74,781.85	74,781.85
*	JT130790	REMOVE SOLAR GENERATOR ASSEMBLY	EACH	3.0	2,999.21	8,997.63
*	JT131641	PREFABRICATED CONTROL BUILDING, LOCATION 1	L SUM	1.0	222,852.19	222,852.19
*	JT131651	CONTROL BUILDING FOUNDATION, LOCATION 1	L SUM	1.0	50,000.00	50,000.00
*	JT132814	ITS DISCONNECT SWITCH ASSEMBLY	EACH	4.0	3,649.47	14,597.88
*	JT132820	CCTV CAMERA, ITS ASSEMBLY (TOLLWAY)	EACH	2.0	5,299.47	10,598.94
*	JT132830	FIBER OPTIC COMMUNICATIONS, ITS ASSEMBLY	EACH	5.0	3,759.47	18,797.35
*	JT132845	MICROWAVE VEHICLE DETECTION SYSTEM (MVDS), ITS ASSEMBLY	EACH	2.0	6,914.67	13,829.34
*	JT134000	MAINTAIN INTELLIGENT TRANSPORTATION SYSTEMS	L SUM	1.0	51,990.49	51,990.49
*	JT134005	RELOCATE INTELLIGENT TRANSPORTATION SYSTEM ASSEMBLY	EACH	2.0	4,768.94	9,537.88
*	JT134037	ITS ELEMENT SITE GROUNDING - POLE MOUNTED ASSEMBLY	EACH	2.0	4,649.21	9,298.42
*	JT135095	GANTRY ONLY ELECTRICAL WORK	EACH	1.0	172,941.75	172,941.75
*	JT160125	MANHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X48"X48"	EACH	2.0	3,088.19	6,176.38
*	JT160130	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 36"X60"X36	EACH	3.0	2,799.32	8,397.96
*	JT160132	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X72"X36"	EACH	2.0	3,834.25	7,668.50
*	JT160149	CABLE MARKER SIGN WITH POST FOR ELECTRIC CABLE	EACH	8.0	139.48	1,115.84
*	JT160152	CABLE MARKER SIGN WITH POST FOR SINGLE MODE FIBER OPTIC CABLE	EACH	8.0	139.48	1,115.84

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT160226	SINGLE MODE FIBER OPTIC CABLE REMOVAL, NO SALVAGE	FOOT	95,500.0	0.25	23,875.00
*	JT160266	WOOD POLE REMOVAL, NO SALVAGE	EACH	4.0	527.37	2,109.48
*	JT160322	FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 36 FIBERS	FOOT	400.0	8.00	3,200.00
*	JT160340	FIBER OPTIC CONNECTION HARDWARE, TYPE 1	EACH	1.0	3,374.47	3,374.47
*	JT160355	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 144 FIBERS	FOOT	18,950.0	1.27	24,066.50
*	JT160356	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 288 FIBERS	FOOT	21,600.0	1.27	27,432.00
*	JT160357	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 864 FIBERS	FOOT	30,900.0	2.02	62,418.00
*	JT160372	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 48 FIBERS	FOOT	32,550.0	1.27	41,338.50
*	JT160376	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 192 FIBERS	FOOT	5,614.0	1.77	9,936.78
*	JT190156	GENERATOR	HOUR	1,344.0	24.55	32,995.20
*	JT201940	SELECTIVE CLEARING (BRUSH REMOVAL)	ACRE	2.1	2,160.00	4,536.00
*	JT211A08	SUBGRADE AGGREGATE 9 IN.	CU YD	20,664.0	40.00	826,560.00
*	JT211A11	SUBGRADE AGGREGATE 12 IN.	CU YD	121.0	51.00	6,171.00
*	JT250432	SEEDING, CLASS 2E SALT TOLERANT ROADSIDE MIX (SPECIAL)	ACRE	16.5	2,500.00	41,250.00
*	JT250442	SEEDING, CLASS 4F NATIVE GRASS LOW PROFILE MIX (SPECIAL)	ACRE	6.2	3,000.00	18,600.00
*	JT250446	SEEDING, GRASS-FORB MIX 2 (SPECIAL)	ACRE	3.1	4,300.00	13,330.00
*	JT250454	SEEDING, TALL FESCUE MIX (SPECIAL)	ACRE	1.1	2,800.00	3,080.00

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*	JT251020	BIOSWALE EROSION CONTROL BLANKET	SQ YD	1,261.0	3.00	3,783.00
*	JT254019	BIOSWALE PLUGS(SPECIAL)	SQ YD	1,261.0	17.00	21,437.00
*	JT254200	BIOSWALE SOIL PREPARATION	SQ YD	1,261.0	5.00	6,305.00
*	JT285050	ARTICULATED CONCRETE BLOCK REVETMENT SYSTEM	SQ YD	3,683.0	153.00	563,499.00
*	JT301010	GRANULAR SUBBASE, SPECIAL	CU YD	215.0	28.00	6,020.00
*	JT525125	BONDED PREFORMED JOINT SEAL, 2 IN.	FOOT	145.0	200.00	29,000.00
*	JT525130	BONDED PREFORMED JOINT SEAL, 3 IN.	FOOT	230.0	225.00	51,750.00
*	JT637021	CONCRETE SHOULDER BARRIER TRANSITION, TYPE F	FOOT	100.0	500.00	50,000.00
*	JT701035	SUPPLEMENTAL MAINTENANCE OF TRAFFIC	DAY	30.0	150.00	4,500.00
*	JT701050	TEMPORARY INFORMATION SIGNING-GROUND MOUNT, 24 SQ FT IN AREA OR LESS	SQ FT	24.0	25.00	600.00
*	JT720100	SIGN INSTALLATION, TYPE 1	SQ FT	94.0	12.00	1,128.00
*	JT720110	SIGN INSTALLATION, TYPE 2	SQ FT	155.0	8.00	1,240.00
*	JT720120	SIGN INSTALLATION, TYPE 3	SQ FT	1,163.0	13.00	15,119.00
*	JT726010	MILEPOST MARKER ASSEMBLY, GROUND MOUNTED	EACH	2.0	450.00	900.00
*	JT726020	MILEPOST MARKER ASSEMBLY, BARRIER WALL MOUNTED	EACH	3.0	550.00	1,650.00
*	JT726050	MILEPOST MARKER INSTALLATION	SQ FT	48.0	30.00	1,440.00
*	JT780300	MULTI-POLYMER PAVEMENT MARKING - LINE 4"	FOOT	13,885.0	0.65	9,025.25

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*	JT780310	MULTI-POLYMER PAVEMENT MARKING - LINE 6"	FOOT	10,657.0	1.00	10,657.00
*	JT780320	MULTI-POLYMER PAVEMENT MARKING - LINE 10"	FOOT	25,130.0	1.50	37,695.00
*	JT780325	MULTI-POLYMER PAVEMENT MARKING - LINE 12"	FOOT	1,896.0	2.00	3,792.00
*	JT780340	MULTI-POLYMER PAVEMENT MARKING - LETTERS (8FT)	SQ FT	87.0	6.50	565.50
*	JT780355	MULTI-POLYDMER PAVEMENT MARKING - SYMBOLS (LARGE)	SQ FT	62.0	9.00	558.00
*	JT780JA1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 5" GROOVE	FOOT	12,801.0	0.45	5,760.45
*	JT780JC1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 7" GROOVE	FOOT	6,212.0	0.82	5,093.84
*	JT780JE1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 11" GROOVE	FOOT	19,199.0	1.00	19,199.00
*	JT780JF1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 13" GROOVE	FOOT	856.0	6.00	5,136.00
*	JT780JG1	GROOVING FOR RECESSED PAVEMENT MARKING LINES, 25" GROOVE	FOOT	56.0	10.50	588.00
*	JT780JH1	GROOVING FOR RECESSED PAVEMENT MARKINGS, LETTERS, NUMBERS AND SYMBOLS - TYPE I	SQ FT	286.0	10.50	3,003.00
*	JT783005	WATERBLAST PAVEMENT MARKING REMOVAL WITH VACUUM RECOVERY	SQ FT	9,762.0	1.25	12,202.50
*	JT783009	RAISED PAVEMENT LANE MARKER, REFLECTOR REMOVAL	EACH	128.0	7.00	896.00
*	JT804005	ELECTRIC SERVICE INSTALLATION - ITS	EACH	1.0	7,493.97	7,493.97
*	JT804006	TEMPORARY ELECTRIC SERVICE INSTALLATION-ITS	EACH	1.0	9,457.47	9,457.47
*	JT810874	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 1 1/2" DIA.	FOOT	66,093.0	2.27	150,031.11
*	JT810876	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 2" DIA.	FOOT	945.0	4.73	4,469.85

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT810878	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 3" DIA.	FOOT	9,768.0	14.41	140,756.88
*	JT810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 4" DIA.	FOOT	150.0	23.58	3,537.00
*	JT830039	MAST ARM, ALUMINUM, STREET LIGHTING, 15 FT.	EACH	2.0	361.24	722.48
*	JT836018	ITS ELEMENT POLE FOUNDATION STEEL HELIX (10 FT)	EACH	2.0	1,276.47	2,552.94
*	JT836027	ITS CONCRETE SERVICE PAD, TYPE A	EACH	2.0	1,577.24	3,154.48
*	JT900580	CHEMICALLY STABILIZED SUBGRADE, 9"	SY YD	61,949.0	5.70	353,109.30
*	JT901018	WEED CONTROL (SPECIAL)	ACRE	6.0	250.00	1,500.00
					TOTAL AMOUNT OF CORE WORK	18,561,971.72

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT155001	CONTRACTOR'S QUALITY PROGRAM	L SUM	1.0	379,635.00	379,635.00
*	JT154002	DISPOSAL OF UNIDENTIFIED HAZARDOUS WASTE	UNIT	50,000.0	1.00	50,000.00
*	JT154008	UNFORESEEN ADDITIONAL MAINTENANCE OF TRAFFIC	UNIT	100,000.0	1.00	100,000.00
*	JT154015	ALLOWANCE FOR UNFORSEEN DRAINAGE WORK	UNIT	50,000.0	1.00	50,000.00
*	JT154016	ALLOWANCE FOR UNFORESEEN EROSION CONTROL MEASURES	UNIT	50,000.0	1.00	50,000.00
*	JT154020	ALLOWANCE FOR DEWATERING	UNIT	50,000.0	1.00	50,000.00
*	JT154032	CONTRACT ALLOWANCE FOR ADDITIONAL ITS WORK	UNIT	100,000.0	1.00	100,000.00
*	JT154150	ALLOWANCE FOR STEEL COSTS ADJUSTMENT	UNIT	20,000.0	1.00	20,000.00
*	JT154160	ALLOWANCE FOR FUEL COSTS ADJUSTMENT	UNIT	20,000.0	1.00	20,000.00
*	JT154161	ALLOWANCE FOR BITUMINOUS MATERIALS COSTS ADJUSTMENT	UNIT	25,000.0	1.00	25,000.00
*	JT154165	ALLOWANCE FOR UTILITY RELOCATION	UNIT	80,000.0	1.00	80,000.00
	999NEG22	DAMAGES TO ILLINOIS TOLLWAY'S OPERATIONAL FACILITIES PER S.P. 115.5 - JANE ADDAMS MEMORIAL EAST	OCCUR		(9,000.00)	
	999NEG30	DAMAGES TO ILLINOIS TOLLWAY'S OPERATIONAL FACILITIES PER S.P. 115.5 - ALL ROADWAYS OFF-PEAK	OCCUR		(2,000.00)	
	999NEG31	DAMAGE TO ELECTRICAL FACILITIES PER TOLLWAY SUPPL. SPEC. 107.30 (b)	INC/DAY		(1,000.00)	
	999NEG32	LIQUIDATED DAMAGES FOR DELAY IN SUBMITTAL OF PROGRESS SCHEDULE PER TOLLWAY SUPPL. SPEC. 108.02 (e)	DAY		(300.00)	
	999NEG33	NON-COMPLIANCE WITH EROSION AND SEDIMENT CONTROL PER TOLLWAY SUPPL. SPEC. 280.02 (b) (1)	INC/DAY		(1,000.00)	

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	999NEG34	NON-COMPLIANCE WITH RESPONSIBILITY FOR CONSTRUCTION HAULING EQUIPMENT PER TOLLWAY SUPPL. SPEC. 105.15	DAY		(1,000.00)	
	999NEG35	FAILURE TO RESPOND TO REGULATORY AGENCY REQUESTS, PER TOLLWAY SUPPL. SPEC. 280.02 (b) (2)	OCCUR		(25,000.00)	
	999NEG36	FAILURE TO COMPLY WITH OCCUPANCY DATE OR PROVIDE COMPLETE FACILITIES. FIELD OFFICE OR LAB PER TOLLWAY SUPPL. SPEC. 670.01 (b)	DAY		(500.00)	
	999NEG37	NON-COMPLIANCE WITH TOLLWAY MAINTENANCE OF TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.01 (b) (1)	INC/DAY		(2,500.00)	
	999NEG38	FAILURE TO RESPOND TO RE-ESTABLISH DEVICES PER TOLLWAY SUPPL. SPEC. 701.01 (b) (2)	OCCUR		(2,500.00)	
	999NEG39	FAILURE TO REPAIR IMPACT ATTENUATORS, TEMPORARY PER TOLLWAY SUPPL. SPEC. 701.01 (b) (3)	OCCUR		(2,500.00)	
	999NEG40	LOSS OR DAMAGE TO TOLLWAY OWNED DEVICES PER TOLLWAY SUPPL. SPEC. 701.01 (b) (4)	SQ. FT.		(100.00)	
	999NEG41	NON-COMPLIANCE WITH IDOT MAINTENANCE OF TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.01 (b) (5)	INC/DAY		(2,500.00)	
	999NEG42	NON-COMPLIANCE WITH MAINTAIN LIGHTING SYSTEM PER TOLLWAY SUPPL. SPEC. 846.06 (a)	INC/DAY		(1,000.00)	
	999NEG43	FAILURE TO RESPOND TO MAINTAIN LIGHTING SYSTEM PER TOLLWAY SUPPL. SPEC. 846.06 (b)	OCCUR		(1,000.00)	
	999NEG44	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.1	CAL DAY		(6,000.00)	
	999NEG45	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.2	CAL DAY		(9,000.00)	
	999NEG46	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.3	CAL DAY		(9,000.00)	
	999NEG47	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.4	CAL DAY		(6,000.00)	
	999NEG48	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.5	CAL DAY		(6,000.00)	
	999NEG49	DAMAGE TO FIBER OPTIC UTILITIES PER S.P. 115.3	OCCUR		(10,000.00)	
	999NEG53	NON-COMPLIANCE WITH CONTRACTOR QUALITY PROGRAM SPECIAL PROVISION	OCCUR		(1,000.00)	

No. 00553

Illinois State Toll Highway Authority

This Certifies that F.H.Paschen, SN Nielsen has earned a total of $693,252.01 through the Earned Credit Program and is using that credit toward a bid project convened by the Illinois State Toll Highway Authority with the understanding that the credit is fully endorsed by the Tollway.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and its Corporate Seal is to be hereunto affixed this 21-August-2018

Illinois Tollway

The owner of this certificate # 553 **is tendering $** 325,000 **credits for use on bid for contract #** 1-18-4699 **on (date)** 12/4/2018**. I understand that any credits not utilized for a winning bid will be returned.**

Signed: [redacted]

Mancillas, Pam

From: Construction Bid
Sent: Thursday, December 06, 2018 1:58 PM
To: Construction Bid; Robinson, Lynnette; Cerpa, Paul; Gomez, Graciela; Pierotti, Lisa; Mancillas, Pam; Smith, Terri; Flaska, Robert; Dinkel, Deanna; Biggs, Susan; Rivers, Charissa; Lanzo, Paul; Durkin, Laura; Degonia, Audra; Benson, Janet; Pighini, Ronald; Bailey, Shanel; Isaacson, Samantha; Vick, Marlene; Jamison, William; Bailey, Tracey; Ross, Patty
Cc: Giraldo, Gustavo; Kovacs, Paul
Subject: Contracts 4274, 4392 and 4699 - BID CREDIT UTILIZATION

Hi All,

Please find a summary of Bid Credits used for contractors to maintain low bidder status between 11/20 and 12/4/18.

BID CREDITS USED SUMMARY: 11/20/18 - 12/4/18

CONTRACT	DATE OF BID OPENING	CONTRACTOR	AMOUNT OF BID CREDITS USED TO REMAIN LOW
4274	11/20/2018	Curran	27,683.34
4392	11/30/2018	Curran	276,771.92
4699	12/4/2018	FH Paschen	300,298.63 ✶

Kristen R. Hamilton

Consultant for Diversity and Engineering
Illinois State Toll Highway Authority
630.241.6800 x3295
khamilton@getipass.com

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No. 00553

Illinois State Toll Highway Authority

This Certifies that F.H.Paschen, SN Nielsen has earned a total of $693,252.01 through the Earned Credit Program and is using that credit toward a bid project convened by the Illinois State Toll Highway Authority with the understanding that the credit is fully endorsed by the Tollway.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and its Corporate Seal is to be hereunto affixed this 21-August-2018

Illinois Tollway

The owner of this certificate # 553 **is tendering $** 325,000 **credits for use on bid for contract #** 1-18-4699 **on (date)** 12/4/2018**. I understand that any credits not utilized for a winning bid will be returned.**

Signed: [redacted]

Contractor Name ==========>>>>>>>>>>>> F.H. Paschen, S.N. Nielsen & Assoc., LLC

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-18-4699
EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
I-490 AT I-90 INTERCHANGE
MILEPOST 73.2 TO MILEPOST 74.5
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	999NEG54	DAMAGE TO TOLLWAY MULTI-MODE CABLE, DMS SIGNS, CAMERAS, TELECOMMUNICATION, CABLE, ELECTRICAL, WATER AND SEWER PER S.P. 115.4	OCCUR		(1,000.00)	
		ADJUSTMENTS				
	999ADJ20	PROTECTION METHOD I FOR CONCRETE IN SUBSTRUCTURES, CULVERTS, PUMP HOUSES, AND RETAINING WALLS AS PER IDOT Article 503.22	CU YD		See Note 1	
	999ADJ21	PROTECTION METHOD II FOR CONCRETE IN SUBSTRUCTURES, CULVERTS, PUMP HOUSES, AND RETAINING WALLS AS PER IDOT Article 503.22	CU YD		See Note 1	
	999ADJ22	PROTECTION METHOD I FOR CONCRETE IN SUPERSTRUCTURES AS PER IDOT Article 503.22	CU YD		See Note 1	
	999ADJ24	PROTECTION METHODS I, II or III FOR CONCRETE IN FOOTINGS AS PER IDOT Article 503.22	CU YD		See Note 1	
		TOTAL AMOUNT OF CONTINGENCY WORK + CONTRACTOR'S QUALITY PROGRAM (CQP)				924,635.00

TOTAL AMOUNT OF CORE WORK + TOTAL AMOUNT OF CONTINGENCY WORK + CONTRACTOR'S QUALITY PROGRAM = TOTAL AMOUNT OF BASE BID	19,486,606.72
ECP BID CREDIT	325,000.00
AWARD CRITERIA	19,161,606.72

S.P. COLUMN LEGEND

*	INDICATES SPECIAL PROVISION
**	INDICATES TOLLWAY SUPPLEMENTAL SPECIFICATIONS
***	INDICATES IDOT SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS
BDE	INDICATES IDOT BDE SPECIAL PROVISION
GBSP	INDICATES IDOT GBSP SPECIAL PROVISION
D1	INDICATES SPECIAL PROVISION

Note 1: The Contractor should leave the unit price value blank. The unit price will be entered by the Tollway after receipt of bids.

OPENED 12·4 2018

BOND OR
CHECK ENCLOSED: YES ✓ NO ___

Return With Bid

ILLINOIS TOLLWAY

OPTION FOR
STEEL COST ADJUSTMENT

The bidder shall submit this completed form with his/her bid. Failure to submit the form or properly complete contract number, company name, and sign and date the form shall make this contract exempt of steel cost adjustments for all items of steel. Failure to indicate "Yes" for any item of work will make that item of steel exempt from steel cost adjustment. After award, this form, when submitted shall become part of the contract.

Contract No.: I-18-4699

Company Name: F.H. Paschen, S.N. Nielsen & Associates LLC

Contractor's Option:

Is your company opting to include this special provision as part of the contract plans for the following items of work?

Metal Piling	Yes	☐
Structural Steel	Yes	☐
Reinforcing Steel	Yes	☐
Dowel Bars, Tie Bars and Mesh Reinforcement	Yes	☐
Guardrail	Yes	☒
Steel Traffic Signal and Light Poles, Towers and Mast Arms	Yes	☐
Metal Railings (excluding wire fence)	Yes	☐
Frames and Grates	Yes	☐

Signature [redacted] **Date:** December 4, 2018

Roland Schneider, Authorized Agent & VP

Return With Bid

ILLINOIS TOLLWAY

OPTION FOR
FUEL COST ADJUSTMENT

The bidder shall submit this completed form with his/her bid. Failure to submit the form or properly complete contract number, company name, and sign and date the form shall make this contract exempt of fuel cost adjustments in all categories. Failure to indicate "Yes" for any category of work at the time of bid will make that category of work exempt from fuel cost adjustment. After award, this form, when submitted shall become part of the contract.

Contract No.: I-18-4699

Company Name: F.H. Paschen, S.N. Nielsen & Associates LLC

Contractor's Option:

Is your company opting to include this special provision as part of the contract plans for the following categories of work?

Category A	Earthwork.	Yes ☐
Category B	Subbases and Aggregate Base Courses	Yes ☐
Category C	HMA Bases, Pavements and Shoulders	Yes ☐
Category D	PCC Bases, Pavements and Shoulders	Yes ☐
Category E	Structures	Yes ☐

Signature: [redacted] **Date:** December 4, 2018

Roland Schneider, Authorized Agent & VP

Return With Bid

ILLINOIS TOLLWAY

OPTION FOR
BITUMINOUS MATERIALS COST ADJUSTMENTS

The bidder shall submit this completed form with his/her bid. Failure to submit the form, or failure to fill out the form completely, shall make this contract exempt of bituminous materials cost adjustments. After award, this form, when submitted, shall become part of the contract.

Contract No.: I-18-4699

Company Name: F.H. Paschen, S.N. Nielsen & Associates LLC

Contractor's Option:

Is your company opting to include this special provision as part of the contract?

Yes ☐ No ☒

Signature: [redacted] **Date:** December 4, 2018

Roland Schneider, Authorized Agent & VP

FINANCIAL DISCLOSURES AND CERTIFICATIONS

ALERT:

YOUR BID WILL BE DEEMED NON-RESPONSIVE and will be REJECTED if Financial Disclosures / Certifications are not submitted with your bid!

All vendors responding to an Illinois Tollway solicitation must comply with Illinois Procurement Code 30 ILCS 500 -- specifically section 50-35 Financial Disclosures and Potential Conflicts of Interest. The Illinois Procurement Gateway (IPG) is a web based system that serves as the primary location for entering, organizing, and reviewing vendor information. The IPG allows prospective vendors to provide disclosures, registrations, and other documentation needed to do business with a State agency or university in advance of any particular procurement. It is highly recommended that vendors register on the Illinois Procurement Gateway at https://ipg/vendorreg.com

The submittal shall contain either FORMS A or FORMS B. Offers submitted without FORMS A or FORMS B shall be deemed non-responsive.

FORMS A section contains eight forms and shall be returned by Offerors that are not registered in the Illinois Procurement Gateway (IPG).

FORMS B contains three forms and shall be returned by Offerors that have a current, approved IPG registration.

Forms A Section

*Complete this section if you **are not using** an Illinois Procurement Gateway (IPG) Registration.*

https://www.illinoistollway.com/doing-business/construction-engineering/forms

1. Business and Directory Information
2. Illinois Department of Human Rights Public Contracts Number
3. Authorized to Do Business in Illinois
4. Standard Certifications
5. State Board of Elections
6. Disclosure of Business Operations in Iran
7. Financial Disclosures and Conflicts of Interest
8. Taxpayer Identification Number
9. Signature

Forms B Section

*Complete this section only if you **are using** a current, approved IPG Registration.*

https://www.illinoistollway.com/doing-business/construction-engineering/forms

1. Certification of Illinois Procurement Gateway Registration #
2. Certification Timely to this Solicitation
3. Disclosures of Lobbyist or Agent
4. Disclosure of Current and Pending Contracts
5. Signature

The Illinois Procurement Code requires the Tollway to collect financial disclosures from any known subcontractor with anticipated participation in excess of $50,000.00 at the time of the bid. Subcontractor disclosures will be requested from the successful bidder for any

subcontractor identified in the bid immediately after the bidder is determined to be the lowest responsive / responsible bidder.

REMINDER TO VENDORS SUBMITTING FORMS B

Vendors intending to fulfill certification and disclosure requirements by supplying the State with their Illinois Procurement Gateway registration number, expiration date, and "FORMS B" documents must read this clarification document in its entirety.

VENDORS UTILIZING "FORMS B" MUST BE REGISTERED SPECIFICALLY WITH THE ILLINOIS PROCUREMENT GATEWAY TO BE DEEMED RESPONSIVE TO THIS SOLICITATION.

In order to verify that you are registered with the Illinois Procurement Gateway (IPG), please click on "Registered Vendor Directory" on the IPG homepage (https://ipg.vendorreg.com). Search for your Business Name. If your company does not appear in the search results, then you are <u>not</u> registered in the IPG.

To use FORMS B, vendors must be listed in the "Registered Vendor Directory" as described above, and provide a valid registration number with expiration date from the Illinois Procurement Gateway. Please note that it is possible for vendors who have registered with another government entity (such as the City of Chicago's Compliance and Certification portal) using the same portal software, to have a registration number and expiration date for a different (non-State of Illinois) application process. *Registration information from other government entities will not be accepted.*

If the "Registered Vendor Directory" does not list your company, then you must utilize the "FORMS A" option to meet the certification and disclosure requirements of this solicitation.

Every bid submitted to and contract executed by the State, and every subcontract subject to Section 20-120 of the Procurement Code shall contain a certification by the bidder, contractor, or sub-contractor under the Section, and acknowledge that the Chief Procurement Officer may declare the related contract void if any of the certifications are false.

RESPONSIBLE BIDDER AFFIDAVIT
in accordance with
PUBLIC ACT 97-0369

CONTRACT NO: I-18-4699
(Enter Tollway Contract Number)

SUBMITTING BIDDER: F.H. Paschen, S.N. Nielsen & Associates LLC
(Enter Name of Firm)

ADDRESS: 5515 N. East River Road

Chicago, Illinois 60656

STATE OF ILLINOIS)
) **SS**
COUNTY OF COOK)

The Affiant, Roland Schneider, being first duly sworn, upon oath deposes and says:

1. That the Affiant is Authorized Agent & VP of F.H. Paschen, S.N. Nielsen & Associates LLC who is the Bidder on the above referenced contract by the Illinois State Toll Highway Authority, hereinafter "Owner" for the contract known as I-18-4699 *(enter Tollway contract number)*, between the Bidder and the Owner;

2. The Affiant hereby states that the Bidder will maintain an Illinois office as the primary place of employment for persons employed in the construction authorized by said contract if contract is so awarded.

I am duly authorized to make this Affidavit. I know and understand the contents of this Affidavit, and all statements herein are true and correct.

[redacted]

SIGNATURE OF AFFIANT
Roland Schneider, Authorized Agent & VP

SUBSCRIBED AND SWORN BEFORE ME THIS 4th **DAY OF** December **, 20** 18 **.**

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2022

[redacted]

NOTARY PUBLIC

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

PREFERENCES

The Illinois Procurement Code provides various preferences to promote business opportunities in Illinois.

Does Bidder make any claims for preferences? If so, please mark the applicable preference(s) and include the list of items that qualify for the preference at the end of this section and a description of why the preference applies. The State reserves the right to determine whether the preference indicated applies to Bidder.

- [X] Resident Bidder (30 ILCS 500/45-10)
- [ ] Recycled Materials (30 ILCS 500/45-20)
- [ ] Recycled Paper (30 ILCS 500/45-25)
- [ ] Environmentally Preferable Supplies (30 ILCS 500/45-26)
- [ ] Illinois Correctional Industries (30 ILCS 500/45-30)
- [ ] Sheltered Workshops for the Severely Handicapped (30 ILCS 500/45-35)
- [ ] Gas Mileage (30 ILCS 500/45-40)
- [ ] Small Businesses (30 ILCS 500/45-45)
- [ ] Illinois Agricultural Products (30 ILCS 500/45-50)
- [ ] Corn-Based Plastics (30 ILCS 500/45-55)
- [ ] Disabled Veterans (30 ILCS 500/45-57)
- [ ] Vehicles Powered by Agricultural Commodity-Based Fuel (30 ILCS 500/45-60)
- [ ] Public Purchases in Other State (30 ILCS 520)
- [ ] Illinois Mined Coal Act (30 ILCS 555)
- [ ] Steel Products Procurement (30 ILCS 565)
- [ ] Veteran's Preference (330 ILCS 55)
- [ ] Procurement of Domestic Products (30 ILCS 517)
- [ ] Bio-based Products (30 ILCS 500/45-75)

Items that Qualify and Explanation:

Company Headquarters Located at: 5515 N. East River Road, Chicago, Illinois 60656

Signature of Authorized Representative: [redacted]

Printed Name of Authorized Representative: Roland Schneider, Authorized Agent & VP

Vendor Name: F.H. Paschen, S.N. Nielsen & Associates LLC

Date: December 4, 2018

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-18-4699

LIST OF INDIVIDUAL CONTACTS

The Bidder is hereby requested to list those individuals to be contacted for information regarding the analysis of the various portions of the Bid.

ITEM	INDIVIDUAL	TELEPHONE NO.	E-MAIL
Schedule of Prices	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
Bid Guaranty	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
DBE 2026	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
EEO Program	Antoinette Mitchell	773-444-3474	amitchell@fhpaschen.com
VOSB 2026	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
Financial Disclosures Forms A or Forms B	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
IDOT Certificate of Eligibility	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
Non-Collusion Affidavit – Page R4	Roland Schneider	773-444-3474	rschneider@fhpaschen.com

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT NO. I-18-4699

AFFIDAVIT

State of Illinois)
) SS
County of Cook)

The undersigned, being first duly sworn, on his/her oath deposes and says:

That his/her name is Roland Schneider, and he/she resides at , Cook County, Illinois and his/her office is at Cook County, Illinois, That he/she makes, and is authorized to make this affidavit on behalf of F.H. Paschen, S.N. Nielsen & Associates LLC, a (Name of Corporation, Partnership, etc.)

Limited Liability Company, formed under the laws of Illinois
(Sole proprietorship, corporation, partnership, etc.) (Name of State)

of which he/she is Authorized Agent & VP.
(Sole owner, partner, president, etc.)

That this Bid (of which this Affidavit is a part) for the construction of a portion of The Illinois State Toll Highway System, described in **Contract No. I-18-4699** is submitted in good faith and not as a speculation or to be assigned or relinquished and will be executed and fulfilled by said bidder, according to its terms, if accepted, and according to the Plans and Specifications for said construction, that this Bid is made without reference to any other Bid, that this bidder has not offered to or received from any person, firm, board, commission, trustee or corporation any sum of money or consideration for the making of said Bid; that no inducement of any form or character other than that which appears upon the face of the Bid will be suggested, offered, paid or delivered to any person whatsoever to influence the acceptance of the said Bid or awarding of the Contract, nor has this bidder any agreement or understanding of any kind whatsoever, with any person whomsoever to pay, deliver to, or share with any other person in any way or manner, any of the proceeds of the Contract sought by this Bid; that said bidder has not directly or indirectly made any arrangements, contract, or understanding with any other bidder or bidders concerning the amount of said Bid, nor has such bidder in any way colluded, conspired, connived, or agreed in any manner or form, with any person whomsoever to influence any Bid for said Contract, directly or indirectly.

[redacted]

Roland Schneider (Affiant) Authorized Agent & VP

Sworn to before me and subscribed in my presence this 4th day of December, 2018,

[redacted]

(Notary Public)

My Commission Expires: August 24, 2022

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2022

CONTRACT NO. I-18-4699

PLANT AND EQUIPMENT QUESTIONNAIRE

The Signatory of this questionnaire guarantees the truth and accuracy of all statements and of all answers to interrogatories hereinafter made.

1. KEY PERSONNEL

Identify the personnel whom, if the contract is awarded to you, will manage and supervise the work. List the General Manager or Superintendent through Shift Foreman.

(USE BLACK INK ONLY)

NAME	TITLE OR POSITION IN THE FIRM	FUNCTION ON THIS PROJECT	YEARS WITH THE FIRM	YEARS OF EXPERIENCE IN SUPERVISING THIS TYPE OF WORK
Mark Barkowski	Sr. Vice President	Sr. Vice President	25	33
Scott Bowden	Project Executive	Project Executive	18	39
Mike Jasek	Project Manager	Project Manager	7	19

CONTRACT NO. I-18-4699

PLANT AND EQUIPMENT QUESTIONNAIRE

2) The information furnished in these equipment lists 2a, 2b and 2c will be used to evaluate the bidders' understanding of this project as well as the bidder's capacity to carry out the project.

2a) EQUIPMENT OWNED

List the equipment which you now own that will be utilized on this contract, if awarded to you.

QUANTITY	UNIT	DESCRIPTION, SIZE, CAPACITY, ETC.	MANUFACTURER	YEAR OF MFR.	YOUR I.D. NO. OR CODE
See Attached					

F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION		PURCHASE DATE
Excavator purchase-S-300 Bobcat	(0.834 CY)	06/25/08
M-8100 Slipform Curb & Half-width Paver	PCCP	12/12/08
G/H E-3000 8000011 & Ground Heater		12/24/08
80X42 Office Trailer		12/31/08
80X42 Office Trailer (75% Final Payment)		01/27/09
Pump, Hose, Purchase WAC PT6LT		02/20/09
Major Repair Alllied Hammer Rebuild		03/04/09
Pump 6", WAC PT6LT 5815739, Hose w/ Strai		03/18/09
LVL form 3x6 2.0E, 75PC Pet to 31'11.5, 56		03/30/09
Steel Stiffbacks for FHP Gang Forms		03/31/09
Guntert & Zimmerman Final Finisher w/ Attach		04/27/09
Major Repair Outrigger Extension in Cylinder Grove		05/11/09
Auger & Flighting for Volvo 290B Excavator		06/11/09
Power Transition Adjuster for a C450X		07/02/09
Major Repairs to Gradall #276		08/28/09
EX33ILC Excavator Rebuild		09/18/09
Rebuild Rear Plantaries and Breaks Lull		12/08/09
Steering Controller, Hydraulic, & Sensors		01/05/10
Position Sensor Sunstrand #MCW102A1005		01/05/10
Groundrive Motor for Tiner		01/05/10
Major Repair 850 Dozer #286		01/27/10
Final Finisher Ski-Pavers #05-1/#06-2; E-1011		02/23/10
O'Leary's Major Repair E-Z Drill-2 Gang S/N #2929		03/04/10
O'Leary's Major Repair E-Z Drill-2 Gang S/N #2844		03/04/10
Miller Formless Shoulder Package	PCCP	04/16/10
2007 Cat 236B Skidsteer Bucket #295	(0.5 CY)	04/29/10
2007 Cat 236B Skidsteer Bucket #296	(0.5 CY)	04/29/10
2007 Cat 924GZ Wheel Loader Bucket #297	(3.6 CY)	04/29/10
2006 Cat 914 Wheel Loader Bucket #298	(1.75 CY)	04/29/10
2008 Pro Tech SP12L-Yellow 12' (Tall) #545		04/29/10
Major Repairs to Gradall 4100		06/15/10
RTS655 Robotic TS Kit		07/06/10
Hitachi ZX450LC Excavator w/ CF 72" Bucket	(0.75 CY)	09/29/10
Generator 70K Watt WAC G70		11/23/10
Major Repairs to Grove RT530E S/N: 221088		12/09/10
Towmaster T10T Trailer		08/26/11
Trimble S6 3" Robot & Ranger 3, SP Max		10/27/11
Piling Equipment Sheeting		11/10/11
Delmag Pile Hammer & Steel Swinging Leads		11/11/11
Welder, 250-400 AMP0135		11/23/11
Complete Scanning System with Accessories		12/22/11
2 Desiccant Dehumid. Electric 480 & 2 A/C Trane 480V		01/12/12
New Volvo L90F Wheel Loader S/N #28221	(3 CY)	01/30/12
Volvo L90F Wheel Loader S/N #27628	(3 CY)	01/30/12
CG600/3X8/DH, Grout Hose & Water Batcher		04/17/12
O'Leary's-Hydraulic Hammer		05/15/12
GNSS SPS985 Smart Antenna Kit & Upgrade		05/25/12

F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION		PURCHASE DATE
GNSS SPS855 & SPS985 Kits & Upgrades		05/25/12
Rudd Link-Belt 238 HSL - Concrete 150 Ton Crane	150 Ton Crane	10/26/12
2012 L90F Wheel Loader with Bucket	(3 CY)	11/26/12
2012 L90G Wheel Loader with Bucket	(3.5 CY)	11/26/12
T & C I Belt Placer	PCCP	02/07/13
Gomaco GHP 2800 4 Track Paver equipped with Optional Hydraulic Edge Slump	PCCP	02/14/13
LS 218 HSL CRANE STOCK # 167916	110 Ton Crane	08/07/13
Link Belt 218 HSL Crane	110 Ton Crane	09/23/13
Link Belt 218 HSL Crane	110 Ton Crane	10/18/13
Custom Tie Back Machine 50' Continuous Stroke		11/19/13
ABI 22 Mobilram System		01/17/14
LoDril DH60 Universal		02/04/14
2013 Volvo EC220DL Excavator	(1.45 CY)	02/22/14
KR 802-3 Klemm Drill		07/31/14
336DL Excavator with hammer		09/12/14
2013 Volvo EC220DL Excavator	(1.73 CY)	11/07/14
Gradall XL4100 IV	245 HP	12/19/14
2014 John Deere 350G IT4 Excavator	(2.3 CY)	03/10/15
2014 John Deere 350G IT4 Excavator	(2.3 CY)	03/10/15
2014 John Deere Model 290GLC Excavator	(1.75 CY)	03/10/15
2014 John Deere Model 290GLC Excavator	(1.75 CY)	03/10/15
2014 John Deere Model 290GLC Excavator	(1.75 CY)	03/10/15
2014 Hitachi ZX350LC-5 Excavator	(2.7 CY)	03/10/15
2006 ZX240 Hitachi Excavator	(1.5 CY)	05/05/15
2014 John Deere 135G IT4 Excavator	(0.65 CY)	05/05/15
Soilmec SR-75 Self Erecting Drilling Rig		05/06/15
2014 Volvo L90G - Wheel Loader	(3 CY)	06/01/15
Soilmec SR-75 Self Erecting Drilling Rig		03/17/16
2016 Gomaco 9500 Trimmer	PCCP	04/25/16
Soilmec SR-45 Self Erecting Drilling Rig		06/06/16
Lieca Pavesmart 3D System for GHP 2800 Paver		06/23/17
Lieca Pavesmart 3D System for GHP 9500 Trimmer		06/23/17

Total

F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION		PURCHASE DATE
HVD Hammer		07/18/95
20ft Jobsite Wagon/Form Rawler		11/16/95
Auger Drive Bit		11/16/95
71 Trailer units 8803/8802		06/23/97
2yd Concrete Bucket		12/04/97
DH180 Equipment #204		01/15/98
Office Trailer		01/26/98
Used EX400 Bucket		01/28/98
Vibrator		04/28/98
Generator & Vibrator		04/30/98
Transit		09/03/98
3000 gallon water tank		07/19/99
20 foot container		02/17/00
Allied Hydraulic Ram Hammer		04/27/00
Caterpillar Model #963	(3.0 CY)	11/16/00
Howell Tractor		12/31/00
Hitachi UH181 - major repairs		01/11/01
Daewoo Excavator - major repairs		03/22/01
Volvo Wheel Loader	(3.5 CY)	06/30/01
Semi-Flatbed		08/10/01
UAL-Bobcat S/N 0249909MJ Skidsteer Loader	(0.5 CY)	09/20/01
Skidsteer Loader S/N JAF2074903	(0.5 CY)	09/27/01
Atlas Copco Air Comp XAS 96 AC804		11/08/01
Bobcat Trailer - United Rentals		01/10/02
2 Kawasaki Pumps for Hitachi		04/11/02
National Trailer Sales		04/18/02
Volvo L90D Wheel Loader 2001	(3.5 CY)	07/02/02
Chicago Dept of Revenue		09/26/02
McCann-SkidSteer Loader	(0.5 CY)	09/26/02
Grove RT530E Crane; S/N 221088-#100	30 Ton Crane	02/20/03
F&R Trailer Sales-flatbed trailer		02/20/03
McAllister - Volvo attachments		03/05/03
National Trailer Storage-2 steel contain		03/13/03
O'Leary's SkidSteer Loader	(0.5 CY)	12/18/03
Hitachi EX200LC-5 Excavator	(1.8 CY)	02/03/04
F & R Trailer Unit 539		03/04/04
F & R Trailer Unit 540		03/04/04
F & R Trailer Unit 541		03/04/04
Mobile Space Office Trailer		04/14/04
Bridge Overhang Buggy		04/29/04
Friskney Equipment Forklift		06/15/04
Reed Rockmaster concrete pump		09/20/04
Volvo L90E Wheel Loader	(3.5 CY)	09/21/04
Backhoe Bucket		11/17/04
Skid Steer	(0.5 CY)	11/22/04
Two Gomaco Bridge Deck Machines	PCCP	01/20/05
Rexcon Town&Country I Slipform Paver	PCCP	02/01/05

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DESCRIPTION		PURCHASE DATE
Town&Country I Belt Placer/Spreader	PCCP	02/01/05
Rexcon Model 2600 Texture Cure Machine	PCCP	02/01/05
10 x 60 Mobile Office		05/11/05
12 x 60 Mobile Office		05/11/05
Used 2000 Dynapac CA252D Roller Compactor	125 HP	05/12/05
SSI-Cox Profilograph System	PCCP	06/17/05
200 10x12x10 paving forms		07/06/05
Drill, Slab Rider 2-G E-Z 210B-2SRA		08/10/05
NPK E-205 Hydraulic Hammer (new)		10/05/05
Triaxle Heavy Frame Trailer, Unit 546		10/05/05
Rexcon Attachment for Paver		10/06/05
John Deere Model 700H Crawler Bull Dozer	125 HP	10/12/05
8000# Lull Model 844 Rough Terrain	8000 lbs	10/12/05
Terex RT555 Rough Terrain Concrete Crane	55 Ton Crane	10/12/05
12x60 Mobile Office		12/15/05
12x60 Mobile Office		12/15/05
2005 John Deere 650JLT Crawler Bull Dozer	101 HP	04/01/06
2005John Deere 650JLGP Crawler Bull Dozer	101 HP	04/01/06
2006 Volvo Model L90E Loader	(3.3 CY)	04/01/06
14' Heavyduty Trailer		04/19/06
2006 Haulmark Trailer 85x20		05/12/06
Used Gomaco9500 Trimmr Mechanical Spreader	PCCP	07/12/06
Drill Slab Rider 2-G EZ210B-2SRA		07/13/06
Drying Disc TMR-16-2 Rome		07/13/06
Gradall 24" and 40" Buckets		10/05/06
Morrision 47 1/2' Super Screed w/8HP Honda		10/11/06
EZ Drill #96961 Macro Dust Collection Kit		10/11/06
NPK E-205 Hammer		10/11/06
Major Repair to Bobcat T-250		12/11/06
Major Repair to RT530E		12/27/06
Town&Country Paving Machine	PCCP	02/22/07
2005 Ford F750XL Water Truck	2500 Gallon	03/07/07
2005 Ford F750XL Water Truck	2500 Gallon	03/07/07
Terex Excavator 225 LC1	(2.0 CY)	03/07/07
Gradall XL4100	(1.1 CY)	03/07/07
Gomaco Trimmer 9500 Mechanical Spreader	PCCP	03/19/07
2007 Econoline Trailer		05/03/07
18 'EQ Trailer		07/13/07
2007 Volvo fork Assembler		08/05/07
Ride on Roller Compactor	(125 HP)	10/26/07
Tax on Equipment		11/20/07
Survey Equipment Robot		12/14/07
Volvo Model L70E Wheel Loader	(3.0 CY)	01/24/08
2006 John Deere 850 J WXLT Dozer	200 HP	03/03/08
Major Repair Terex RT555		03/31/08
Rexcon Model 2600 Texture Cure Machine	PCCP	04/17/08
Testing Instrument - R-Meter MRK III		04/17/08

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G/H E-3000 8000011 & Ground Heater		12/24/08
80X42 Office Trailer		12/31/08
80X42 Office Trailer (75% Final Payment)		01/27/09
Pump, Hose, Purchase WAC PT6LT		02/20/09
Major Repair Alllied Hammer Rebuild		03/04/09
Pump 6", WAC PT6LT 5815739, Hose w/ Strai		03/18/09
LVL form 3x6 2.0E, 75PC Pet to 31'11.5, 56		03/30/09
Steel Stiffbacks for FHP Gang Forms		03/31/09
Guntert & Zimmerman Final Finisher w/ Attach		04/27/09
Major Repair Outrigger Extension in Cylinder Grove		05/11/09
Auger & Flighting for Volvo 290B Excavator		06/11/09
Power Transition Adjuster for a C450X		07/02/09
Major Repairs to Gradall #276		08/28/09
EX33ILC Excavator Rebuild		09/18/09
Rebuild Rear Plantaries and Breaks Lull		12/08/09
Steering Controller, Hydraulic, & Sensors		01/05/10
Position Sensor Sunstrand #MCW102A1005		01/05/10
Groundrive Motor for Tiner		01/05/10
Major Repair 850 Dozer #286		01/27/10
Final Finisher Ski-Pavers #05-1/#06-2; E-1011		02/23/10
O'Leary's Major Repair E-Z Drill-2 Gang S/N #2929		03/04/10
O'Leary's Major Repair E-Z Drill-2 Gang S/N #2844		03/04/10
Miller Formless Shoulder Package	PCCP	04/16/10
2007 Cat 236B Skidsteer Bucket #295	(0.5 CY)	04/29/10
2007 Cat 236B Skidsteer Bucket #296	(0.5 CY)	04/29/10
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2006 Cat 914 Wheel Loader Bucket #298	(1.75 CY)	04/29/10
2008 Pro Tech SP12L-Yellow 12' (Tall) #545		04/29/10
Major Repairs to Gradall 4100		06/15/10
RTS655 Robotic TS Kit		07/06/10
Hitachi ZX450LC Excavator w/ CF 72" Bucket	(0.75 CY)	09/29/10
Generator 70K Watt WAC G70		11/23/10
Major Repairs to Grove RT530E S/N: 221088		12/09/10
Towmaster T10T Trailer		08/26/11
Trimble S6 3" Robot & Ranger 3, SP Max		10/27/11
Piling Equipment Sheeting		11/10/11
Delmag Pile Hammer & Steel Swinging Leads		11/11/11
Welder, 250-400 AMP0135		11/23/11
Complete Scanning System with Accessories		12/22/11
2 Desiccant Dehumid. Electric 480 & 2 A/C Trane 480V		01/12/12
New Volvo L90F Wheel Loader S/N #28221	(3 CY)	01/30/12
Volvo L90F Wheel Loader S/N #27628	(3 CY)	01/30/12
CG600/3X8/DH, Grout Hose & Water Batcher		04/17/12
O'Leary's-Hydraulic Hammer		05/15/12
GNSS SPS985 Smart Antenna Kit & Upgrade		05/25/12

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2012 L90F Wheel Loader with Bucket	(3 CY)	11/26/12
2012 L90G Wheel Loader with Bucket	(3.5 CY)	11/26/12
T & C I Belt Placer	PCCP	02/07/13
Gomaco GHP 2800 4 Track Paver equipped with Optional Hydraulic Edge Slump	PCCP	02/14/13
LS 218 HSL CRANE STOCK # 167916	110 Ton Crane	08/07/13
Link Belt 218 HSL Crane	110 Ton Crane	09/23/13
Link Belt 218 HSL Crane	110 Ton Crane	10/18/13
Custom Tie Back Machine 50' Continuous Stroke		11/19/13
ABI 22 Mobilram System		01/17/14
LoDril DH60 Universal		02/04/14
2013 Volvo EC220DL Excavator	(1.45 CY)	02/22/14
KR 802-3 Klemm Drill		07/31/14
336DL Excavator with hammer		09/12/14
2013 Volvo EC220DL Excavator	(1.73 CY)	11/07/14
Gradall XL4100 IV	245 HP	12/19/14
2014 John Deere 350G IT4 Excavator	(2.3 CY)	03/10/15
2014 John Deere 350G IT4 Excavator	(2.3 CY)	03/10/15
2014 John Deere Model 290GLC Excavator	(1.75 CY)	03/10/15
2014 John Deere Model 290GLC Excavator	(1.75 CY)	03/10/15
2014 John Deere Model 290GLC Excavator	(1.75 CY)	03/10/15
2014 Hitachi ZX350LC-5 Excavator	(2.7 CY)	03/10/15
2006 ZX240 Hitachi Excavator	(1.5 CY)	05/05/15
2014 John Deere 135G IT4 Excavator	(0.65 CY)	05/05/15
Soilmec SR-75 Self Erecting Drilling Rig		05/06/15
2014 Volvo L90G - Wheel Loader	(3 CY)	06/01/15
Soilmec SR-75 Self Erecting Drilling Rig		03/17/16
2016 Gomaco 9500 Trimmer	PCCP	04/25/16
Soilmec SR-45 Self Erecting Drilling Rig		06/06/16
Lieca Pavesmart 3D System for GHP 2800 Paver		06/23/17
Lieca Pavesmart 3D System for GHP 9500 Trimmer		06/23/17

Total

F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION	PURCHASE DATE
2001 Chevy Silverado Ext. Cab	06/28/01
Chevy Silverado 2002 - Reising	02/07/02
2002 Chevy Silverado	05/23/02
2002 Chevy Silverado	07/23/02
2003 Chevy Silverado	05/28/03
2003 Chevy Silverado	08/28/03
2004 Chevy Blazer	11/26/03
Chevy Blazer - Unit 1150	01/15/04
2004 Chevy Silverado w/Monroe Flat Bed-Unit 467	03/04/04
2004 Chevy Silverado w/Monroe Flat Bed-Unit468	03/04/04
2004 Chevy Silverado w/Monroe Flat Bed-Unit469	03/04/04
2004 Chevy Silverado - Unit 472	06/09/04
2005 Corvette - Unit 1153	09/09/04
1996 GMC 2000 Gallon Water Truck Unit 476	04/04/05
2002 Chevy 1500 Unit 475	04/27/05
2005 Chevy 1/2 Ton Pickup Unit 479	06/29/05
2005 Chevy Silverado Unit 481	07/20/05
2003 Chevy C4500 Unit 483	08/03/05
2005 Chevy Silverado Unit 484	08/03/05
2005 Chevy Silverado Unit 485	08/03/05
2005 Chevy Silverado Unit 486	08/17/05
2005 Chevy Express Van Unit 487	09/21/05
2005 Chevy Trailblazer Unit 1155	09/21/05
2005 Chevy Trailblazer Unit 1156	10/12/05
2005 Chevy G35 Express Van	12/21/05
2006 Chevy Silverado Unit 491	02/08/06
2006 Chevy Silverado Unit 490	02/08/06
2006 Chevy Silverado Unit 492	02/08/06
1996 GMC Truck 16' Gallon Dump	02/22/06
2006 Chevy Silverado Unit 493	02/22/06
2006 Chevy Silverado Unit 497	03/29/06
2006 Chevy Silverado Unit 498	04/14/06
2005 Chey Malibu Unit 1157	04/14/06
2002 Chevy Silverado Unit 402	04/26/06
2006 Chevy Silverado Unit 405	04/26/06
2006 Chevy Trail Blazer Unit 1159	04/26/06
2006 Chevy Silverado Unit 404	04/26/06
2006 Chevy Silverado Unit 494	05/03/06
2006 Chevy Silverado Unit 407	05/03/06
2006 Chevy Silverado Unit 410	05/10/06
2006 Chevy Silverado Unit 411	05/10/06
2005 Sierra Unit 408	05/10/06
2005 GMC Sierra Unit 409	07/12/06
2007 Chevy Silverado Unit 418	08/23/06
2007 Chevy Silverado Unit 419	08/23/06
2007 Chevy Silverado Unit 413	10/05/06
2006 Chevy Silverado Unit 422	11/02/06
2006 Chevy Silverado Unit 420	11/02/06
2002 Chevy Silverado	04/18/07
Lincoln Towncar	05/15/07
2007 Chevy Tahoe	06/22/07
2007 Chevy Silverado	10/18/07
2007 Jeep Grand Cherokee	12/14/07
2007 Jeep Grand Cherokee	12/14/07
2004 GMC Envoy Unit # 1182	02/11/08

F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION	PURCHASE DATE
(2) 2007 Maclander Trailer	03/19/08
2008 Chevy Silverado Unit #427	03/21/08
2008 Chevy Silverado Unit #428	03/21/08
2008 Chevy Silverado Unit #429	03/21/08
2008 Chevy Silverado Unit #431	03/21/08
2008 Chevy Silverado Unit #424	06/20/08
2007 Chevy Silverado Unit #433	06/25/08
2000 Chevy 3500 Unit #437	07/01/08
2000 Chevy 3500 Unit #436	07/01/08
2008 Chevy C1500 Unit #438	09/02/08
2008 Chevy Silverado Unit #439	09/02/08
2009 Dodge Challenger Unit #1168	12/03/08
2008 Chevrolet Trailblaze Unit#1186	12/15/08
2009 Chevrolet Silverado Unit#430	12/18/08
2008 Chevrolet Silverado #446	01/08/09
2009 Chevrolet Silverado #450	02/05/09
2009 Chevrolet Silverado #452	02/26/09
2009 Chevrolet Silverado #453	02/26/09
2009 Chevrolet Silverado #400	05/01/09
2009 Chevrolet Silverado #417	05/26/09
2010 Ford Explorer - LA	11/06/09
2010 Lexus RX 350 #1190	12/08/09
2008 GMC Sierra #442	12/08/09
2009 Cadillac STS #1191	02/09/10
2010 Cadillac CTS #1192	02/18/10
2008 Ford F250 4x4 #443	04/27/10
2008 Ford F250 4x4 #451	04/27/10
2008 Ford F250 4x4 #455	04/27/10
2008 Ford F250 4x4 #477	04/27/10
2008 Ford F250 4x4 #478	04/27/10
2008 Ford F250 4x4 #434	04/27/10
2008 Ford F250 4x4 #435	04/27/10
2008 Ford F250 4x4 #440	04/27/10
2007 Ford F250 Service Body #461	04/29/10
2007 E-250 Van #1169	04/29/10
2007 E-250 Van #1170	04/29/10
2008 Chevrolet Equinox #1173	05/20/10
2010 Toyota 4 Runner #1174	08/24/10
2010 Chevrolet Silverado 1500 #488	09/07/10
2010 Jeep Patriot 4x4 #1175	09/30/10
2010 Jeep Patriot Sport FWD #1176	09/30/10
2008 Chevrolet Silverado #499	02/12/11
2009 Chevrolet Silverado	02/12/11
2008 Chevrolet Silverado #470	02/25/11
2011 Chevrolet Silverado 1500 #4001	02/28/11
2011 Chevrolet Silverado #4002	03/10/11
2011 Chevrolet Silverado #4003	03/10/11
2011 Chevrolet Silverado 2500 #4004	03/17/11
2011 Jeep Patriot #1194	03/29/11
2011 Jeep Patriot #1195	03/29/11
2011 Chevrolet Silverado #4005	03/31/11
2011 Chevrolet Silverado-Unit 4006	04/23/11
2011 Jeep Grand Cherokee Laredo #1196	05/19/11
2011 Jeep Patriot #1197	05/21/11
2011 Jeep Patriot #1198	05/21/11

F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION	PURCHASE DATE
2011 Chevrolet Silverado-Unit 4008	05/26/11
2011 Chevrolet Equinox #1199	06/14/11
2011 Chevrolet Silverado-Unit 4012	06/29/11
2011 Chevrolet Silverado-Unit 4011	06/29/11
2011 Chevrolet Silverado-Unit 4013	06/29/11
2011 Chevrolet Silverado-Unit 4014	06/29/11
2011 Jaguar XJL SC	07/25/11
2011 Chevrolet Equinox #1140	07/28/11
2011 Chevrolet 1500 #4015	08/02/11
2012 GMC Acadia Denali #1151	09/26/11
2011 Jeep Patriot #1141	10/27/11
2011 Jeep Patriot #1145	10/29/11
2012 Chevrolet Traverse #1144	11/01/11
2011 Chevrolet Express Cargo Van #1143	11/02/11
2011 Chevrolet Silverado 2500 #4016	11/29/11
2012 Chevrolet Cruze-Unit 4018	11/30/11
2012 Chevrolet Cruze-Unit 4019	11/30/11
2012 Chevrolet Cruze-Unit 4020	11/30/11
2012 Jeep Patriot #1146	12/01/11
2011 Chevrolet Silverado #4017	12/05/11
2012 Jeep Grand Cherokee #1147	02/28/12
2012 Chevrolet Silverado #4023	02/28/12
2012 Chevrolet Silverado #4024	02/28/12
2012 Chevrolet Silverado #4022	02/28/12
2012 Chevrolet Silverado #4025	03/07/12
2012 Chevrolet 1500 Unit #4027	03/26/12
2012 Chevrolet Silverado #4028	06/07/12
2012 Chevrolet Silverado #4029	06/07/12
2012 Chevrolet Silverado #4030	06/07/12
2012 Chevrolet Silverado #4031	06/07/12
2012 Chevrolet Silverado #4032	06/07/12
2012 Chevrolet Silverado #4033	06/07/12
2012 Chevrolet Silverado #4034	06/07/12
2009 GMC Sierra 2500HD 4WD #448	10/20/12
2012 Acura MDX Vehicle #1154	10/31/12
2013 Chevrolet Equinox FWD #1161	01/15/13
2013 Chevrolet Equinox FWD #1160	01/15/13
2013 Chevrolet Cruze #4038	03/04/13
2013 Chevy Equinox #1155	06/21/13
2013 Chevy Silverado Reg Cab #4039	07/29/13
2013Chevy Silverado Reg Cab #4040	07/29/13
2013 Chevy Silverado Ext Cab #4041	07/31/13
2013 Chevy Silverado Ext Cab #4042	07/31/13
2006 GMC C4500 Mechanics Truck #4043	08/01/13
2006 Ford F350 Super Duty Mechanics Truck #404	08/01/13
2013 Chevy Silverado 2500 #4045	08/15/13
2013 Chevy Silverado Stalworth #4046	09/03/13
2013 Chevy Silverado Stalworth #4047	09/03/13
2003 Ford F650 Super Duty Unit 4049	10/25/13
2014 Chevy Silverado #4048	10/29/13
2014 Chevorlet Corvette #2017	11/12/13
2013 Chevy Silverado Reg Cab #4052	11/25/13
2014 Chevy Silverado Reg Cab #4050	11/26/13
2014 Chevy Silverado Reg Cab #4051	11/26/13
2013 Chevrolet Silverado Ext Cab #4053	12/26/13

F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2017
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION	PURCHASE DATE
2014 Chevrolet Silverado 4WD #4055	01/15/14
2014 Chevrolet Silverado Crew Cab #4054	01/20/14
2014 Chevrolet Silverado Double Cab #4056	01/23/14
2014 Chevrolet Silverado Double Cab #4057	01/23/14
2014 Chevrolet Silverado Double Cab #4058	01/23/14
2014 Chevrolet Silverado Reg Cab #4059	01/28/14
2014 Chevrolet Silverado Crew Cab #4060	02/07/14
2011 Chevrolet Equinox #1148	02/25/14
2013 Chevrolet Silverado Ext Cab #4062	03/04/14
2013 Chevrolet Silverado Ext Cab #4063	03/04/14
2014 Chevrolet Silverado Reg Cab #4064	03/10/14
2013 Chevrolet Silverado Ext Cab #4065	03/14/14
2013 Chevrolet Silverado Ext Cab #4066	03/14/14
2014 Chevrolet Silverado Reg Cab #4067	03/18/14
2014 Chevrolet Silverado Reg Cab #4068	03/18/14
2014 Chevrolet Silverado Reg Cab #4061	03/25/14
2014 Chevrolet Silverado 4WD #4069	03/25/14
2014 Chevrolet Silverado 4WD #4070	03/25/14
2013 Chevy Silverado Truck #4071	04/01/14
2014 Chevy Silverado Reg Cab #4072	04/01/14
Chevy 1500 Vehicle #4073	04/08/14
2014 Chevy 3500 Vehicle #4076	04/10/14
2014 Chevy 3500 Vehicle #4075	04/10/14
2014 Chevy 3500 Vehicle #4074	04/10/14
2003 Ford F550 #4077	04/10/14
2007 Chevy Silverado #4078	04/10/14
2014 Chevy Silverado 1500 Double Cab #4079	04/16/14
2014 Chevy Silverado 2500 #4082	04/16/14
2014 Chevy Silverado 2500 #4083	04/16/14
2014 Chevy Silverado 2500 #4084	04/16/14
2014 Chevy Silverado 3500 #4080	04/16/14
2014 Chevy Silverado 2500 Reg Cab #4081	04/16/14
2014 Chevrolet Silverado Reg Cab #4086	04/17/14
2014 Chevrolet Silverado 1500 Reg Cab #4087	04/17/14
2014 Chevrolet Silverado Reg Cab #4085	04/17/14
2013 Chevrolet Silverado 2500 Ext Cab #4089	04/22/14
2013 Chevrolet Silverado 2500 Ext Cab #4088	04/22/14
2015 Chevy 3500HD #4090	05/09/14
2015 Chevy Tahoe #1162	06/05/14
Chevy Equinox #1165	06/09/14
Chevy 3500 Flatbed #4091	06/12/14
2015 Chevy Silverado 3500 #4092	06/23/14
2015 Chevy Silverado 3500 #4094	06/23/14
2015 Chevy Silverado 3500 #4095	06/23/14
2015 Chevy Silverado 3500 #4093	06/24/14
2003 Chevy Truck #4096	07/02/14
2002 Chevy Silverado #4098	07/02/14
2014 Chevy Traverse #4097	07/03/14
2014 GMC Sierra 1500 #4099	07/17/14
2014 Chevy Silverado Reg Cab #4101	08/01/14
2014 Chevy Silverado Double Cab #4102	08/01/14
2003 Chevy Silverado #4103	08/04/14
2014 Chevy Silverado Reg Cab #4104	08/06/14
2015 Chevy Silberado Double Cab #4105	08/07/14
2014 Chevy Silverado #4106	09/15/14

CONTRACT NO. I-18-4699

PLANT AND EQUIPMENT QUESTIONNAIRE

2b) EQUIPMENT TO BE LEASED OR RENTED

List the equipment which you intend to rent or lease for this contract if awarded to you.

QUANTITY	UNIT	DESCRIPTION, SIZE, CAPACITY, ETC.	MANUFACTURER	YEAR OF MFR.	PROPOSED RENTER OR LESSOR
None Anticipated At This Time					

CONTRACT NO. I-18-4699

PLANT AND EQUIPMENT QUESTIONNAIRE

2c) EQUIPMENT TO BE PURCHASED

List the equipment which you intend to purchase for this contract, if awarded to you. Include pneumatic and hydraulic tools, lighting equipment, mobile or portable service/repair equipment, and equipment to be used in maintenance of traffic.

QUANTITY	UNIT	DESCRIPTION, SIZE, CAPACITY, ETC.	MANUFACTURER	YEAR	APPROXIMATE COST
None Anticipated At This Time					

CONTRACT NO. I-18-4699

PLANT AND EQUIPMENT QUESTIONNAIRE

3. SUB-CONTRACT WORK

List below the portions of the work which will be performed by subcontractors, the pay items which they relate to, the approximate value of the work to be subcontracted, and the names of firms being considered.

SCOPE OF WORK	RELATED PAY ITEM	% OF TOTAL CONTRACT	APPROX. $ VALUE	IDENTIFIED CONTRACTOR
Refer to DBE & VOSB Form 2026				

4. MATERIALS COMMITMENTS

Have you entered into contracts for or received firm offers for the supply of all major materials which meet requirements of the specifications for this project? Yes ☒ No ☐

If your answer is NO, explain fully below or attach an explanation.

CONTRACT NO. I-18-4699

PLANT AND EQUIPMENT QUESTIONNAIRE

5. EXAMINATION OF SITE WORK

Have you carefully inspected the site of the work and evaluated all of the requirements with respect to your capability to provide the resources necessary to complete the work in accordance with those requirements?

YES X NO_____

6. DOCUMENT REFERENCE

In preparing your Bid did you have available for reference the following contract documents?

The Special Provisions YES X NO_____

The Contract Plans YES X NO_____

The IDOT Standard Specifications and Tollway Supplemental Specifications, latest edition as referenced in S. P. 101 YES X NO_____

Dated at Cook Co., IL this 4th day of December, 2018.

F.H. Paschen, S.N. Nielsen & Associates LLC
Name of Organization

By [redacted]

Roland Schneider, Authorized Agent & VP
Title of Person Signing

STATE OF Illinois)
)
COUNTY OF Cook)

Roland Schneider being duly sworn deposes and says that he/she is Authorized Agent & VP of the above F.H. Paschen, S.N. Nielsen & Associates LLC and that the answers to the questions in the foregoing
Name of Organization

questionnaires and all statements therein contained are true and correct.

Subscribed and sworn to me before this 4th day of December, 2018.

[redacted]
Notary Public

My Commission Expires: August 24, 2022

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2022

CONTRACT NO. I-18-4699

CURRENT CONTRACTUAL OBLIGATIONS

Entries on this sheet are to **cover all construction work under contract or verbal performance agreement or pending award** to the contractor signing, whether as principal or as sub-contractor and with any owner including the United States government.

WORK NOW UNDER CONTRACT AS PRINCIPAL OR JOINT VENTURE

CONTRACT NUMBER	CONTRACT ENTERED INTO WITH (OWNER OR AGENCY)	VALUE OF WORK UNEARNED	TYPE OF WORK YET TO BE PERFORMED	ESTIMATED COMPLETION DATE
See Attached Affidavit of Availability				

TOTAL UNDER CONTRACT AND UNEARNED

WORK AS SUB-CONTRACTOR

CONTRACTOR	OWNER OR AGENCY	VALUE OF WORK UNEARNED	TYPE OF WORK YET TO BE PERFORMED	ESTIMATED COMPLETION DATE

TOTAL SUBLET AND UNEARNED

LOW BIDS SUBMITTED, OPENED AND NOT APPROVED

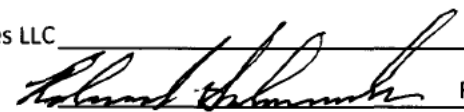
CONTRACT NUMBER	OWNER OR AGENCY	VALUE OF WORK UNEARNED	TYPE OF WORK YET TO BE PERFORMED	ESTIMATED COMPLETION DATE

TOTAL OF BIDS PENDING AWARD _____

I hereby certify that, to the best of my knowledge and belief, the above tabulations are true and complete and that my/our latest financial statement is available upon request to verify my/our financial position as of this date.

F.H. Paschen, S.N. Nielsen & Associates LLC
BIDDER

December 4, 2018
DATE

BY:  Roland Schneider, Authorized Agent & VP
SIGNATURE TITLE

SUB-CONTRACTOR

SUB-CONTRACTOR

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For Letting of November 09, 2018

INSTRUCTIONS: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

PART I. WORK UNDER CONTRACT

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	
Contract Number	E-5-5003	61D18	ARFF No. 2	RR Bridge 47C	
Contract With	CDOT	IDOT	CDOA	Indiana Harbor B	
Estimated Completion Date	March 30, 2019	December 2017	February 2019	April 3, 2018	
Total Contract Price	$28,739,653	$3,099,337	$15,538,000	$4,859,975	**Accumulated Totals**
Uncompleted Dollar Value if Firm is the Prime Contractor	$7,051,209	$727,290	$14,115,077	$213,951	$837,406,448
Uncompleted Dollar Value if Firm is the Subcontractor					$0
			Total Value of All Work		$837,406,448

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

					Accumulated Totals
Earthwork	$592,136				$8,627,394
Portland Cement Concrete Paving					$31,639,383
HMA Plant Mix					$0
HMA Paving					$0
Clean & Seal Cracks/Joints					$0
Aggregate Bases & Surfaces				$0	$0
Hwy, R.R. & Wtrwy Strctrs	$1,413,774				$35,819,690
Drainage					$0
Electrical					$0
Cover and Seal Coats					$0
Concrete Construction		$458,882		$0	$26,082,139
Landscaping					$0
Fencing					$0
Guardrail					$0
Painting					$0
Signing					$0
Cold Milling, Planning & Rotomilling					$0
Demolition					$2,739,460
Pavement Markings (Paint)					$0
Other Construction (List)				$0	$0
Building Construction			$2,520,619		$82,084,901
					$0
					$0
Totals	$2,005,910	$458,882	$2,520,619	$0	$186,992,968

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4
Subcontractor	Kapur	Kapur	Lindahl	Kapur
Type of Work	Survey	Survey	Grading	Survey
Subcontract Price	$125,139	$6,951	$534,281	$23,296
Amount Uncompleted	$30,988	$0	$199,750	$0
Subcontractor	K-5	Kalgen	Martinez	Arteaga
Type of Work	Asphalt	Quality Control	Underground	Landscape
Subcontract Price	$166,921	$24,005	$325,000	$40,571
Amount Uncompleted	$135,145		$325,000	$0
Subcontractor	Hecker	Johnson Paving	Industrial Fence	Industrial Fence
Type of Work	Electrical	Asphalt	Fence	Fence
Subcontract Price	$1,361,780	$47,770	$79,896	$52,768
Amount Uncompleted	$688,749	$33,016	$79,896	$77
Subcontractor	Industrial Fence	C R Schmidt	Del Toro	Stalworth
Type of Work	Fence	Pavers	Landscape	Piling
Subcontract Price	$2,992,019	$137,040	$75,328	$1,028,550
Amount Uncompleted	$2,902,479	$22,644	$75,328	$201,390
Subcontractor	Natural Creations	Bofo	M A Rebar	Clausen
Type of Work	Landscape	Sealant	Rebar Erection	Erection
Subcontract Price	$927,915	$10,700	$252,942	$242,224
Amount Uncompleted	$902,415	$10,700	$252,942	$194
Subcontractor	Clean Cut	Northern	Johnson Control	Maint Ctg.
Type of Work	Clearing	Fence	Fire Protection	Striping
Subcontract Price	$18,143	$73,308	$287,833	$20,560
Amount Uncompleted	$6,964	$5,838	$287,833	$0
Subcontractor	Archon	Muellermist	Midwest	Ray Edwards
Type of Work	Utility	Irrigation	Skylight	Underground Utility
Subcontract Price	$107,187	$32,750	$29,685	$133,838
Amount Uncompleted	$19,525	$32,750	$29,685	$12,290
Subcontractor	JEM	ViMak	Abuta	Traffic Control
Type of Work	Traffic Control	Masonry	Utilities	TCP
Subcontract Price	$104,711	$320,415	$1,088,000	$27,459
Amount Uncompleted	$64,975	$47,026	$1,088,000	$0
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Miscellaneous	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$11,556,353	$1,234,647	$13,017,381	$1,863,730
Amount Uncompleted	$294,059	$116,434	$9,256,024	$0
Total Uncompleted	$5,045,299	$268,408	$11,594,458	$213,951

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For Letting of November 09, 2018

INSTRUCTIONS: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

PART I. WORK UNDER CONTRACT

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	5	6	7	8	9
Contract Number	Bridge Repair 62F7	Western Ave.	Bryne	Skinner	9C-27C Runway
Contract With	IDOT	CDOT	PBC	PBC	CDOA
Estimated Completion Date	June, 2018	May 29, 2017	August 13, 2018	Nov. 15, 2018	March 1, 2019
Total Contract Price	$589,497	$27,227,759	$13,611,000	$11,804,000	$102,302,587
Uncompleted Dollar Value if Firm is the Prime Contractor	$114,579	$793,873	$3,298,224	$6,547,207	$40,795,123
Uncompleted Dollar Value if Firm is the Subcontractor					

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work sub-contracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork					$697,500
Portland Cement Concrete Paving					$11,017,083
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					$220,000
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction			$522,409	$1,071,197	
Totals	$0	$0	$522,409	$1,071,197	$11,934,583

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	5	6	7	8	9
Subcontractor	ACS	Industrial Fence	Midwest	Garces	Kapur
Type of Work	Restoration	Fence	Fence	Plumbing	Survey
Subcontract Price	$318,559	$635,896	$47,941	$422,800	$718,490
Amount Uncompleted	$86,876	$0	$5,301	$47,500	$356,882
Subcontractor	Vector	Clean Cut	Homer	Fence Masters	K-5
Type of Work	Corrosion	Tree removal	Clearing	Fence	Asphalt
Subcontract Price	$46,940	$19,786	$11,000	$111,542	$11,592,537
Amount Uncompleted		$0	$0	$45,542	$6,025,952
Subcontractor	ABC Ctg	Central Lawn	Harrington	Jade	Clausen
Type of Work	Coating System	Sprinkler	Utilities	Carpentry	Erection
Subcontract Price	$1,500	$2,673,723	$992,903	$45,000	$1,927,997
Amount Uncompleted	$1,500	$0	$455,123	$45,000	$0
Subcontractor	Clausen	CR Schmidt Brick	Araiza	Bofo	Midwest Fence
Type of Work	Steel Erection	Brick Paver	Concrete	Sealant	Fence
Subcontract Price	$76,352	$320,064	$890,257	$57,000	$131,783
Amount Uncompleted	$23,829	$0	$96,057	$37,000	$15,320
Subcontractor	Traffic Service	Atlantic	Midwest Fire Pr	Continental	TCP
Type of Work	Traffic Control	Painting	Fire Proofing	Painting	Traffic Control
Subcontract Price	$83,647	$151,461	$53,400	$71,500	$377,276
Amount Uncompleted	$2,374	$538	$53,400	$71,500	$21,143
Subcontractor		Trine	F & G	Smart	Perform Traffic
Type of Work		Utilitiy	Roofing	Elevators	Traffic Control
Subcontract Price		$2,777,792	$379,500	$180,000	$140,543
Amount Uncompleted		$42,136	$1,000	$117,000	$0
Subcontractor		Traffic Control & P	Bofo	M W Powel	Northwest G C
Type of Work		Traffic Control	Sealant	Roof	Utility
Subcontract Price		$62,789	$55,840	$280,000	$10,726,023
Amount Uncompleted		$0	$17,540	$280,000	$3,074,087
Subcontractor		American	US Arch. Glass & M	Automatic	Red Ant
Type of Work		Concrete Restorati	Glass	Fire Protection	Boring
Subcontract Price		$115,141	$407,000	$100,449	$1,011,200
Amount Uncompleted		$0	$407,000	$41,475	$0
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Miscellaneous	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$0	$13,067,331	$11,521,363	$9,856,370	$64,236,491
Amount Uncompleted		$751,199	$1,740,394	$4,790,993	$19,367,156
Total Uncompleted	$114,579	$793,873	$2,775,815	$5,476,010	$28,860,540

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

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	10	11	12	13	14
Contract Number	I-16-4264	I-13-4168 - Elmhur	15-123-3D Stickney	West Side 04-128-	04-132-3D
Contract With	ISTHA	ISTHA	MWRD	MWRD	MWRD
Estimated Completion Date	May 2017	June 30, 2016	Nov 2017	March 2018	May 17, 2019
Total Contract Price	$7,398,991	$33,599,034	$2,095,600	$92,875,881	$4,122,919
Uncompleted Dollar Value if Firm is the Prime Contractor	$212,665	$281,129	$62,868	$13,485,600	$824,584
Uncompleted Dollar Value if Firm is the Subcontractor					
			Joint Venture Portion	Joint Venture Portion	Joint Venture Portion

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work sub-contracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork		$0		$834,000	$284,647
Portland Cement Concrete Paving		$0			
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs		$0			$1,343,161
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction				$4,092,162	
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition		$0			
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction			$6,408		$2,495,110
Totals	$0	$0	$6,408	$4,926,162	$4,122,919

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BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I. list all the work you have subcontracted to others.

	10	11	12	13	14
Subcontractor	J G Demo	John Burns			
Type of Work	Demo	Electrical			
Subcontract Price	$6,613	$2,878,623			
Amount Uncompleted	$0	$223,905			
Subcontractor	Aldridge	Midwest			
Type of Work	Electrical	Fence			
Subcontract Price	$602,863	$446,468			
Amount Uncompleted	$16,205	$13,446			
Subcontractor	Industrial Fence	Natural Creations			
Type of Work	Fence	Landscape			
Subcontract Price	$64,101	$550,198			
Amount Uncompleted	$42,003	$0			
Subcontractor	Natural Creations	Homer			
Type of Work	Landscape	Clearing			
Subcontract Price	$62,421	$38,560			
Amount Uncompleted	$18,332	$0			
Subcontractor	AC Iron	Viridian			
Type of Work	Resteel Erection	Sewer			
Subcontract Price	$70,137	$1,300,832			
Amount Uncompleted	$0	$0			
Subcontractor	Rosco	Traffic Control & Pro			
Type of Work	Masonry	Traffic Control			
Subcontract Price	$344,809	$1,496,669			
Amount Uncompleted	$0	$43,778			
Subcontractor	M Cannon	Metropolitan Steel			
Type of Work	Roofing	Steel Erect			
Subcontract Price	$81,000	$251,890			
Amount Uncompleted	$0	$0			
Subcontractor	Kona	Touch Cuts			
Type of Work	Elevator	Cutting			
Subcontract Price	$276,500	$60,935			
Amount Uncompleted	$5,530				
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$668,279	$13,764,031	$1,882,014	$8,559,438	$0
Amount Uncompleted	$130,595		$56,460	$8,559,438	
Total Uncompleted	$212,665	$281,129	$56,460	$8,559,438	$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield Illinois 62764

Affidavit of Availability

For Letting of November 09, 2018

INSTRUCTIONS Complete this form by either typing or using black ink "Authorization to Bid" will not be issued unless both sides of this form are completed in detail Use additional forms as needed to list all work

PART I. WORK UNDER CONTRACT

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	15	16	17	18	19
Contract Number	Ramp Tower	Stinger Conc L	Washington Wabas	Rock Island Yard	Ring Tunnel
Contract With	CDOA	AA	CDOT	Metra	CDOA
Estimated Completion Date	Dec. 31, 2018	May 1, 2017	Feb. 28, 2016	March 2020	Feb 2019
Total Contract Price	$9,345,000	$55,300,000	$84,987,153	$29,429,000	$3,044,204
Uncompleted Dollar Value if Firm is the Prime Contractor	$8,925,000	$828,958	$424,813	$31,830,731	$2,370,926
Uncompleted Dollar Value if Firm is the Subcontractor					

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work sub-contracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork				$906,426	
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					$762,029
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction	$3,785,000	$585,976		$2,616,674	
Totals	$3,785,000	$585,976	$0	$3,523,100	$762,029

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	15	16	17	18	19
Subcontractor	Cabo	Northwest	Alpine	Alpine	Traffic Service
Type of Work	Utilities	General	Demolition	Demolition	Traffic Control
Subcontract Price	$120,500	$1,569,979	$1,317,598	$387,775	$6,797
Amount Uncompleted	$120,500	$58,528	$0	$387,775	$2,293
Subcontractor	Del Toro	Peerless	Central	Clausen	FE Moran
Type of Work	Landscape	Fence	Sprinklers	Steel Erection	Fire Protection
Subcontract Price	$63,800	$201,218	$122,569	$172,400	$6,245
Amount Uncompleted	$63,800	$0	$0	$172,400	$3,123
Subcontractor	Natola	Rossi	MA Steel	Pinto	Block
Type of Work	Concrete	Site Work	Rebar Erection	Carpentry	Electrical
Subcontract Price	$112,500	$4,072,600	$351,098	$407,057	$109,000
Amount Uncompleted	$112,500	$72,935	$0	$407,057	$98,580
Subcontractor	Clausen	Reyes	Jade	Hlomah	National
Type of Work	Steel Erection	Utilities	Carpentry	Terrazzo	Painting
Subcontract Price	$217,800	$2,189,219	$645,752	$231,000	$34,155
Amount Uncompleted	$217,800	$0	$1,059	$231,000	$34,155
Subcontractor	Bofo	Hartman	Lake Shore Glass	Uptown	Bofo
Type of Work	Sealant	Electrical	Glass and Glazing	Paint	Sealant
Subcontract Price	$3,300	$7,400,652	$4,623,965	$131,200	$2,700
Amount Uncompleted	$3,300	$0	$0	$131,200	$2,700
Subcontractor	Kone	Stalworth	Mid America	Omeg	Roberts
Type of Work	Elevator	Foundation Work	Elevator-Escalator	Plumbing	HVAC
Subcontract Price	$184,000	$924,982	$1,561,000	$688,375	$93,714
Amount Uncompleted	$184,000		$19,650	$688,375	$70,652
Subcontractor	Roberts	Industrial Fence	Schindler	Arteaga	Universal
Type of Work	HVAC	Fence	Elevator	Landscape	Abatement
Subcontract Price	$343,000	$299,154	$608,110	$257,940	$84,969
Amount Uncompleted	$343,000	$111,519	$0	$257,940	$21,983
Subcontractor	F E Moran	Abitua	B Bruce	Kapur	Phillips
Type of Work	Fireprotection	Site Utility	Plumbing	Survey	Plaster
Subcontract Price	$121,500	$1,097,954	$348,394	$125,984	$35,298
Amount Uncompleted	$121,500	$0	$14,550	$125,984	$28,548
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Miscellaneous	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$5,560,000		$27,947,996	$25,905,900	$1,346,863
Amount Uncompleted	$3,973,600		$389,554	$25,905,900	$1,346,863
Total Uncompleted	$5,140,000	$242,982	$424,813	$28,307,631	$1,608,897

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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For Letting of November 09, 2018

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PART I. WORK UNDER CONTRACT

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	20	21	22	23	24
Contract Number	Dever Crib	Zapata Academy	Master Developmen	Dearborn Subway	C15FI101649246
Contract With	CDOT	PBC	WEC PGL	CTA	CTA
Estimated Completion Date	March 30, 2018	Nov. 20, 2018	December 1, 2021	June 2020	December 2018
Total Contract Price	$5,093,964	$15,972,000	$175,000,000	$39,955,000	$188,395,277
Uncompleted Dollar Value if Firm is the Prime Contractor	$0	$10,372,000	$170,954,784	$39,550,000	$62,763,872
Uncompleted Dollar Value if Firm is the Subcontractor					

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs				$7,080,972	$14,998,287
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction		$1,955,633	$34,560,000		
Totals	$0	$1,955,633	$34,560,000	$7,080,972	$14,998,287

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Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	20	21	22	23	24
Subcontractor	Alpine Demo	Beverly			Kates
Type of Work	Demo	Asphalt			Security
Subcontract Price	$216,582	$14,045			$992,775
Amount Uncompleted	$0	$14,045			$264,218
Subcontractor	Sievert Electrical	Sebert			Traffic Services
Type of Work	Electrical	Landscape			Traffic Control
Subcontract Price	$16,801	$110,000			$4,863,568
Amount Uncompleted	$0	$110,000			$1,325,561
Subcontractor	JSL Masonry	Homer			Berger
Type of Work	Masonry	Clearing			Excavating
Subcontract Price	$326,545	$5,500			$4,032,677
Amount Uncompleted	$0	$1,000			$1,465,350
Subcontractor	K & K	DeGraf			Anderson Elev.
Type of Work	Misc Metal	Concrete			Elevators
Subcontract Price	$544,253	$586,559			$1,141,577
Amount Uncompleted	$0	$12,000			$505,559
Subcontractor	Knickerbocker	Araiza			Schindler
Type of Work	Roofing	Site Concrete			Elevators
Subcontract Price	$20,000	$377,900			$4,790,000
Amount Uncompleted	$0	$315,740			$4,259,789
Subcontractor	EVC	Jade			K and k
Type of Work	Paint	Carpentry			Misc Metal
Subcontract Price	$1,350,000	$55,000			$3,330,327
Amount Uncompleted	$0	$55,000			$1,374,531
Subcontractor	Garces	Bofo			Bofo
Type of Work	Plumbing	Sealant			Waterproofing
Subcontract Price	$28,822	$133,000			$157,196
Amount Uncompleted	$0	$133,000			$7,441
Subcontractor	J & A Service	L B Hall			M Cannon
Type of Work		Spray Fire Protection			Roofing
Subcontract Price	$29,700	$39,756			$1,094,984
Amount Uncompleted	$0	$39,756			$732,665
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$647,770	$11,006,147	$140,440,000	$32,469,028	$137,304,542
Amount Uncompleted	$0	$7,735,826	$136,394,784	$32,469,028	$37,830,471
Total Uncompleted	$0	$8,416,367	$136,394,784	$32,469,028	$47,765,585

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

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PART I. WORK UNDER CONTRACT

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	25	26	27	28	29
Contract Number	Gem Facility	Escalator Canopy	Various Projects	Midway Ped. Bridge	
Contract With	AA	WMTA	Various Owners	CDOA	
Estimated Completion Date	January 2019	April 2020	Dec 2018	December 2019	
Total Contract Price	$48,095,000	$28,216,910	$146,097,306	$89,208,515	
Uncompleted Dollar Value if Firm is the Prime Contractor	$9,247,265	$14,231,185	$100,943,684	$67,211,895	$0
Uncompleted Dollar Value if Firm is the Subcontractor					

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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Earthwork				$905,814	
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs				$4,629,571	
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction	$892,500	$3,537,790	$10,094,368	$10,643,924	
Totals	$892,500	$3,537,790	$10,094,368	$16,179,310	$0

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BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	25	26	27	28	29
Subcontractor	Kapur	Scaffold Resource		Araiza	
Type of Work	Survey	Scaffolding		Concrete Work	
Subcontract Price	$128,356	$443,995		$382,000	
Amount Uncompleted		$21,135		$365,425	
Subcontractor	Lake Cty Grading	Berkel		Harrington	
Type of Work	Excavation	Foundation		Utilities	
Subcontract Price	$3,688,032	$340,410		$3,884,843	
Amount Uncompleted	$68,639	$331,475		$2,560,290	
Subcontractor	Reyes	Lorton Stone		Alpine	
Type of Work	Site Utilities	Stone		Demolition	
Subcontract Price	$2,585,018	$986,166		$2,364,491	
Amount Uncompleted	$0	$685,913		$1,810,391	
Subcontractor	Stalworth	Chattanooga Boiler		Clausen	
Type of Work	Foundation Work	Mechanical		Steel Erection	
Subcontract Price	$1,351,053	$8,254,046		$2,070,000	
Amount Uncompleted	$0	$4,010,023		$825,800	
Subcontractor	DeGraft	United Sky		Anderson & Shaw	
Type of Work	Concrete	Sky Lights		Roofing	
Subcontract Price	$2,961,837	$767,299		$1,362,000	
Amount Uncompleted	$0	$639,494		$1,362,000	
Subcontractor	ALL Masonry	Williams		Kone	
Type of Work	Masonry	Steel Erection		Elevators	
Subcontract Price	$1,419,701	$791,184		$2,162,500	
Amount Uncompleted	$1,746	$575,851		$1,730,500	
Subcontractor	M Cannon	Baltimore Waterproofin		Metropolition Fire	
Type of Work	Roofing	Waterproofing		Fire Protection	
Subcontract Price	$873,103	$59,639		$650,000	
Amount Uncompleted	$0	$53,139		$585,000	
Subcontractor	Builders Chicago			Automatic Bldg C	
Type of Work	Hanger Doors			Temperature Control	
Subcontract Price	$853,894			$548,000	
Amount Uncompleted	$140,120			$548,000	
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Miscellaneous	Uncommitted Subs
Subcontract Price	$43,845,000	$9,192,219	$61,109,124	$50,194,732	
Amount Uncompleted	$8,144,260	$4,376,365	$90,849,316	$41,245,179	
Total Uncompleted	$8,354,765	$10,693,395	$90,849,316	$51,032,585	$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

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	30	31	32	33	34
Contract Number	I-14-4204	I-14-4212	Bridge CD-517.38	Springfield Pp.St	I-13-4629
Contract With	Tollway	Tollway	NS	CDOW	ISHTA
Estimated Completion Date	Dec. 23, 2015	Nov. 23, 2016	July 2017	July 14, 2015	August 17, 2017
Total Contract Price	$30,681,572	$63,008,579	$2,011,500	$66,121,929	$67,390,600
Uncompleted Dollar Value if Firm is the Prime Contractor	$778,925	$755,885	$137,163	$1,319,356	$1,910,771
Uncompleted Dollar Value if Firm is the Subcontractor					

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Earthwork					
Portland Cement Concrete Paving			$71,938		
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs	$157,771			$319,019	
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					$215,621
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction					
Totals	$157,771	$0	$71,938	$319,019	$215,621

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BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	30	31	32	33	34
Subcontractor	Kapur	Kapur	Richi Welch	Chidester	Arrow
Type of Work	Survey	Survey	Utilities	Dirt	Asphalt Paving
Subcontract Price	$194,388	$440,000	$715,896	$1,039,283	$4,409,043
Amount Uncompleted	$0	$0	$0		$344,835
Subcontractor	Arrow	Arrow	Stalworth	Industrail Fence	JG Demo
Type of Work	Asphalt Paving	Asphalt Paving	Foundation	Fence	Demolition
Subcontract Price	$2,354,089	$3,422,179	$355,362	$368,066	$874,699
Amount Uncompleted	$0	$0	$0	$0	$159,646
Subcontractor	Cabo	Crown	Kapur	M Cannon	Aldridge
Type of Work	Sewer	Painting	Survey	Roof	Electrical
Subcontract Price	$808,756	$523,602	$15,345	$866,701	$5,196,002
Amount Uncompleted	$275,261	$0	$0		$107,494
Subcontractor	Live Wire	Live Wire	Gallagher	Air Design	Collins & Herman
Type of Work	Electrical	Electrical	Asphalt	HVAC	Fence & Guardrail
Subcontract Price	$131,105	$274,327	$57,151	$2,797,351	$230,799
Amount Uncompleted	$0	$0	$0	$0	$0
Subcontractor	Omega	Alpine	Carrera	IMI	Natural Creations
Type of Work	Demolition	Demolition	Curb and Gutter	Mechanical	Landscape
Subcontract Price	$366,328	$1,300,981	$128,927	$5,412,581	$1,631,359
Amount Uncompleted	$0	$0	$0	$0	$128,387
Subcontractor	Industrial Fence	Industrial Fence		Autumn	Homer
Type of Work	Fence	Fence		Mechanical	Clearing
Subcontract Price	$496,202	$620,000		$697,280	$53,445
Amount Uncompleted	$0	$0			$0
Subcontractor	Del Toro	Natural Creations		Crane	Maintainance Ctg
Type of Work	Landscape	Landscape		Elevator	Stripping
Subcontract Price	$468,439	$612,193		$505,110	$314,677
Amount Uncompleted	$0	$189,599			$37,479
Subcontractor	Homer	Clean Cut		Otis	Cabo
Type of Work	Clearing	Clearing		Elevator	Sewer
Subcontract Price	$18,163	$18,516		$174,642	$6,275,953
Amount Uncompleted	$0	$0		$0	$917,309
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
Subcontract Price	$14,235,828	$24,013,311	$1,051,640	$39,723,277	$21,468,951
Amount Uncompleted	$345,893	$566,286	$65,225	$1,000,337	$0
Total Uncompleted	$621,154	$755,885	$65,225	$1,000,337	$1,695,150

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	35	36	37	38	39
Contract Number	Runway 9C-27C-2	RR-17-4314	I-18-4390	So. Lawrence Unde	RR-17-4340
Contract With	CDOA	ISTHA	ISTHA	NS	ISHTA
Estimated Completion Date	Oct. 15, 2020	December 2018	May 2019	Sept. 2018	August 31, 2018
Total Contract Price	$136,849,961	$13,804,364	$4,668,269	$1,863,820	$4,345,481
Uncompleted Dollar Value if Firm is the Prime Contractor	$127,006,129	$13,804,364	$3,424,375	$1,863,820	$1,227,111
Uncompleted Dollar Value if Firm is the Subcontractor					

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Earthwork	$1,046,250				
Portland Cement Concrete Paving	$17,767,347	$1,385,320			
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs		$2,631,414		$636,879	$458,998
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction	$17,564,932		$55,622		
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition		$140,430	$1,990,700	$278,040	
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction					
Totals	$36,378,529	$4,157,164	$2,046,322	$914,919	$458,998

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BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	35	36	37	38	39
Subcontractor	Kapur	Schroeder		Lyone & Pinner	AC Paving
Type of Work	Survey	Asphalt		Electrical	Striping
Subcontract Price	$768,000	$533,411		$51,000	$222,322
Amount Uncompleted	$768,000	$533,411		$51,000	$222,322
Subcontractor	SAM	Microsurfacing Contr		Midwest Fence	Tough Cuts
Type of Work	Quality Control	Microsurfacing		Fence	Saw Cutting
Subcontract Price	$2,059,564	$1,038,200		$3,800	$243,250
Amount Uncompleted	$2,059,564	$1,038,200		$3,800	$243,250
Subcontractor	Alpine	EVA		Capital	IWS
Type of Work	Demolition	Paint		Paint	Conc. Repair
Subcontract Price	$3,436,961	$303,509		$168,879	$41,496
Amount Uncompleted	$3,405,461	$303,509		$168,879	$41,496
Subcontractor	NES	Northern		Marking Spec.	Industrial Fence
Type of Work	Abatement	Fence		Pavement Mkg.	Fence
Subcontract Price	$1,193,500	$91,328		$3,997	$59,453
Amount Uncompleted	$1,193,500	$91,328		$3,997	$52,430
Subcontractor	Del Toro	Atlantic		Highway Safety	McGinty
Type of Work	Landscape	Painting		Traffic Control	Landscape
Subcontract Price	$2,201,631	$1,058,753		$6,200	$6,939
Amount Uncompleted	$2,119,131	$1,058,753		$6,200	$3,245
Subcontractor	Martinez	Metropolitan			EVC
Type of Work	Utilities	Steel Erection			Restoration
Subcontract Price	$10,581,409	$69,089			$299,948
Amount Uncompleted	$9,946,525	$69,089			$114,508
Subcontractor		D2K			Highway Safety
Type of Work		Traffic Control			Traffic Control
Subcontract Price		$1,640,529			$224,120
Amount Uncompleted		$1,640,529			$90,862
Subcontractor		Marking Spec			
Type of Work		Pavement Mrkg			
Subcontract Price		$228,890			
Amount Uncompleted		$228,890			
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Miscellaneous	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$75,392,961	$4,683,491	$1,378,053	$715,025	$1,315,231
Amount Uncompleted	$71,135,419	$4,683,491	$1,378,053	$715,025	
Total Uncompleted	$90,627,600	$9,647,200	$1,378,053	$948,901	$768,113

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

For Letting of November 09, 2018

INSTRUCTIONS: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

PART I. WORK UNDER CONTRACT

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	40	41	42	43	44
Contract Number	University Hall	Structural Repairs	Mt. Greenwood	60B42 - Irving Pk	Esmond
Contract With	U of I C	SSC	PBC	IDOT	PBC
Estimated Completion Date	Nov 2018	August 30, 2018	Aug. 16, 2019	Sept 29, 2017	August 16, 2019
Total Contract Price	$20,526,440	$2,563,307	$9,807,000	$17,203,674	$12,265,000
Uncompleted Dollar Value if Firm is the Prime Contractor	$3,576,856	$2,270,987	$7,333,133	$545,065	$9,083,335
Uncompleted Dollar Value if Firm is the Subcontractor					

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work sub-contracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction		$812,619			
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction			$956,468		$1,373,971
Totals	$0	$812,619	$956,468	$0	$1,373,971

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	40	41	42	43	44
Subcontractor	Technica	ACR	Harrington	K-5	Fence Masters
Type of Work	Enviromental	Restoration	Utilities	Asphalt	Fence
Subcontract Price	$47,549	$76,211	$289,838	$1,401,191	$170,000
Amount Uncompleted	$18,701	$76,211	$87,238	$0	$155,500
Subcontractor	Gilco	Lakes & Rivers	Fence Master	J G Demo	Garth
Type of Work	Scaffolding	Piling	Fence	Demolition	Masonry
Subcontract Price	$1,334,622	$298,055	$71,000	$898,053	$565,000
Amount Uncompleted	$543,257	$298,055	$69,400	$0	$379,667
Subcontractor	Midway	Metropolitan	Clausen	DND	Alumital
Type of Work	Painting	Steel Erection	Steel Erection	Elec trical	Metal Ex.
Subcontract Price	$485,499	$283,005	$60,000	$978,377	$326,000
Amount Uncompleted	$580,000	$283,005	$0	$5,931	$316,000
Subcontractor	SBK	Highway Safety	Vimak	Industrial Fence	Smart
Type of Work	Masonry	Traffic Control	Masonry	Fence	Elevators
Subcontract Price	$6,782,086	$6,600	$575,000	$200,453	$162,000
Amount Uncompleted	$1,374,570	$6,600	$464,546	$0	$81,000
Subcontractor	Pressure Washing	EVC	M W Powel	Homer	Chicago Fire
Type of Work	Pressure Washing	Paint	Roof	Clearing	Fire Protection
Subcontract Price	$939,358	$236,500	$265,000	$12,062	$105,000
Amount Uncompleted	$0	$236,500	$254,400	$0	$96,625
Subcontractor	Knickerbocker		Underland	Natural Creations	Blackhawk
Type of Work	Roofing		Curtain Wall	Landscape	HVAC
Subcontract Price	$2,023,936		$311,500	$643,930	$865,000
Amount Uncompleted	$123,411		$305,300	$374,500	$832,600
Subcontractor	Alumtal Corp		J P Phillips	Sewer	Nu toys
Type of Work	Aluminum		Plaster	Capanella	Playground
Subcontract Price	$1,761,408		$30,000	$4,521,030	$84,795
Amount Uncompleted	$930,817		$30,000	$0	$84,975
Subcontractor	Cecchin		Just Rite	Road Safe	Jade
Type of Work	Plumbing		Acc. Ceiling	Traffic Control	Carpentry
Subcontract Price	$163,924		$58,500	$652,946	$142,000
Amount Uncompleted	$6,100		$58,500	$0	$142,000
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Miscellaneous	Uncommitted Subs	Uncommitted Subs	Miscellaneous	Uncommitted Subs
Subcontract Price	$5,024,766	$557,997	$6,917,242	$386,315	$8,698,029
Amount Uncompleted		$557,997	$5,107,281	$164,634	$5,620,997
Total Uncompleted	$3,576,856	$1,458,368	$6,376,665	$545,065	$7,709,364

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield Illinois 62764

Affidavit of Availability

For Letting of November 09, 2018

INSTRUCTIONS Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

PART I. WORK UNDER CONTRACT

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	45	46	47	48	49
Contract Number	62B77	71st underpass	So. Keefe Underpa	I-15-4235	I-15-4236
Contract With	IDOT	NS	NS	ISTHA	ISTHA
Estimated Completion Date	Oct. 26, 2018	Feb. 2018	Sept. 2018	May 27, 2017	May 27, 2017
Total Contract Price	$3,114,865	$2,284,771	$1,810,358	$40,289,460	$33,492,986
Uncompleted Dollar Value if Firm is the Prime Contractor	$57,926	$295,949	$1,810,358	$1,192,801	$551,804
Uncompleted Dollar Value if Firm is the Subcontractor					

Total Value of All Work

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work sub-contracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs		$32,538	$556,707		
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction				$124,800	
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition			$110,290		
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction					
Totals	$0	$32,538	$666,997	$124,800	$0

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Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	45	46	47	48	49
Subcontractor	Kalgen	Ariaza	Lyons Pinner	Arrow	Arrow
Type of Work	Quality Control	Concrete	Electrical	Asphalt	Asphalt
Subcontract Price	$21,691	$22,789	$39,995	$2,821,543	$2,122,807
Amount Uncompleted	$0	$22,789	$39,995	$0	$0
Subcontractor	M A Resteel	Midwest Fence	Midwest Fence	Carrera	Carrera
Type of Work	Reinforcing Steel	Fence	Fence	Curb and Gutter	Curb and Gutter
Subcontract Price	$31,840	$4,550	$12,000	$329,252	$235,858
Amount Uncompleted	$2,871	$2,275	$12,000	$0	$0
Subcontractor	Civil	Capital	Capital	Omega	Omega
Type of Work	Sewer	Painting	Painting	Demolition	Demolition
Subcontract Price	$21,450	$170,990	$122,650	$1,010,000	$26,500
Amount Uncompleted	$0	$1,997	$122,650	$0	$0
Subcontractor	Knickerbocker	Work Zone	Highway Safety	Industrial Fence	Industrial Fence
Type of Work	Roof	Traffic Control	Traffic Control	Fence	Fence
Subcontract Price	$24,000	$26,700	$7,500	$459,793	$381,984
Amount Uncompleted	$0		$7,500	$0	$0
Subcontractor	Up Town	Clausen	Marking Spec.	John Burns	John Burns
Type of Work	Painting	Steel Erection	Pavement Marking	Electrical	Electrical
Subcontract Price	$15,800	$1,137,461	$4,149	$1,362,835	$745,869
Amount Uncompleted	$14,800	$213,350	$4,149	$0	$0
Subcontractor	Sievert Electrical	Lyon & Pinner		TCP Inc	TCP Inc
Type of Work	Elec Hoist	Electrical		Traffic Control	Traffic Control
Subcontract Price	$33,900	$46,000		$798,577	$631,722
Amount Uncompleted	$32,883	$23,000		$0	$0
Subcontractor	Hayes			Gateway	AC Iron
Type of Work	Mechanical			Resteel Install	Resteel
Subcontract Price	$165,807			$626,110	$1,471,719
Amount Uncompleted	$0			$0	$0
Subcontractor	Roberts			Kapur	Kapur
Type of Work	TC			Survey	Survey
Subcontract Price	$40,814			$220,096	$176,550
Amount Uncompleted	$7,372			$0	$0
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Miscellaneous	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$1,063,086		$957,067	$12,323,684	$9,628,057
Amount Uncompleted			$957,067	$1,068,001	$551,804
Total Uncompleted	$57,926	$263,411	$1,143,361	$1,068,001	$551,804

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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For Letting of November 09, 2018

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	50	51	52	53	Pending
Contract Number	RR-17-4313	Melvina Ditch Res.	Lakefront Flyover	SCC 2017-02	Airport Modern Ph5
Contract With	ISTHA	MWRD	CDOT	SCC	CDOA
Estimated Completion Date	Dec 2018	June 2020	October 2015	June, 2018	August 2019
Total Contract Price	$10,902,461	$14,245,000	$23,888,921	$4,050,000	$8,066,000
Uncompleted Dollar Value if Firm is the Prime Contractor	$10,902,461	$11,683,631	$132,547	$1,602,637	$8,066,000
Uncompleted Dollar Value if Firm is the Subcontractor					

Total Value of All Work

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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Earthwork		$3,360,620			
Portland Cement Concrete Paving	$1,397,695				
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs	$1,052,000			$508,600	
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction	$1,995,472				
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction					$1,472,391
Totals	$4,445,167	$3,360,620	$0	$508,600	$1,472,391

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BC 57 (Rev. 08/17/10)

Part III. Work Subcontracted to Others.

For each contract described in Part I. list all the work you have subcontracted to others.

	50	51	52	53	Pending
Subcontractor	K-5	Beverly	Kapur	Clausen	
Type of Work	Asphalt	Asphalt	Survey	Steel Erection	
Subcontract Price	$578,283	$18,900	$240,952	$83,368	
Amount Uncompleted	$578,283	$18,900	$0	$23,368	
Subcontractor	Microsufacing Cons	Fence Masters	John Burns	Capital	
Type of Work	Microsurfacing	Fence	Electrical	Paint	
Subcontract Price	$579,345	$145,000	$2,492,472	$158,993	
Amount Uncompleted	$579,345	$109,665	$12,255	$103,094	
Subcontractor	Quality	Damhe	Bigane	Design Group	
Type of Work	Sawing	Mechanical	Asphalt	Signs	
Subcontract Price	$143,329	$110,000	$69,433	$174,000	
Amount Uncompleted	$143,329	$110,000	$0	$174,000	
Subcontractor	ACR	Live Wire	Carrera	Garces	
Type of Work	Restoration	Electrical	Curb and Gutter	Plumbing	
Subcontract Price	$369,373	$10,394	$238,173	$27,000	
Amount Uncompleted	$369,373	$10,394	$0	$27,000	
Subcontractor	Industrial Fence	Highway Safety	Del Toro	Hecker	
Type of Work	Fence	Traffic Control	Landscape	Electrical	
Subcontract Price	$666,818	$28,600	$247,175	$1,703,500	
Amount Uncompleted	$666,818	$28,600	$0	$766,575	
Subcontractor	Arteaga	Marking Sp.	CR Schmidt		
Type of Work	Landscape	Striping	Brick Paver		
Subcontract Price	$77,161	$5,780	$149,879		
Amount Uncompleted	$77,161	$5,780	$0		
Subcontractor	EVC	Clausen	Central Lawn		
Type of Work	Paint	Steel Erection	Irrigation		
Subcontract Price	$299,557	$142,000	$336,920		
Amount Uncompleted	$299,557	$142,000	$0		
Subcontractor	Western Remac	Harrington	Clean Cut		
Type of Work	Signage	Utilities	Clearing		
Subcontract Price	$17,162	$894,518	$36,942		
Amount Uncompleted	$17,162	$789,340	$0		
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Miscellaneous	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$6,457,294	$2,888,093	$8,264,761	$964,775	$6,593,609
Amount Uncompleted	$3,726,266	$7,108,332	$120,292		$6,593,609
Total Uncompleted	$6,457,294	$8,323,011	$132,547	$1,094,037	$6,593,609

Illinois Department of Transportation

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PART I. WORK UNDER CONTRACT

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	Pending	56	57	58	59
Contract Number	Jardine Plant 431938				
Contract With	CDOW				
Estimated Completion Date	December 2020				
Total Contract Price	$17,894,568				
Uncompleted Dollar Value if Firm is the Prime Contractor	$17,894,568	$0	$0	$0	$0
Uncompleted Dollar Value if Firm is the Subcontractor					

Total Value of All Work

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work sub-contracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction	$2,994,463				
Totals	$2,994,463	$0	$0	$0	$0

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Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	Pending	56	57	58	59
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	$14,900,105				
Amount Uncompleted	$14,900,105				
Total Uncompleted	$14,900,105	$0	$0	$0	$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

[redacted]

Notary Public

My commission expires: 8-24-18

(Notary Seal)

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2022

T[redacted]

S[redacted]

Company F.H. Paschen/S N Nielsen & Associates, LLC

Address 5515 N. East River Road
Chicago, IL. 60656

BC 57 (Rev. 08/17/10)

Illinois State Toll Highway Authority

SPECIAL PROVISION

FOR

DISADVANTAGED BUSINESS ENTERPRISE PARTICIPATION

1. POLICY STATEMENT

It is the policy of the Illinois State Toll Highway Authority ("ISTHA" or "Tollway") that qualified and *bona fide* Disadvantaged Business Enterprises (DBEs), as that term is defined herein, have maximum feasible opportunities to participate fully in the performance of all contracts funded and administered by the Tollway. The Tollway seeks to ensure non-discrimination in the award and administration of its contracts and associated subcontracts and that it is not a passive participant in a discriminatory marketplace; to create a level playing field on which DBEs can compete fairly for its contracts; to ensure that its Special Provision is narrowly tailored in accordance with applicable law; to ensure that only firms that meet the eligibility standards are permitted to participate as DBEs; and to help to remove barriers to participation of DBEs in Tollway contracts and associated subcontracts.

Consistent with this policy, it is the responsibility of all Contractors for general contracting work and a specific condition of all Tollway contracts to which they are parties to ensure full and fair opportunities for DBEs to compete in contracts funded and administered by the Tollway and to fully comply with this Special Provision.

2. DEFINITIONS

For the purposes of this Special Provision, the following terms shall have the following meanings:

Affiliate of a person or entity means a person or entity that directly or indirectly through one or more intermediaries, controls or is controlled by, or is under common control with, the person or entity. In determining Affiliation, the Tollway shall consider all appropriate factors, including common ownership, common management, and contractual relationships.

Broker means a person or entity that fills orders by purchasing or receiving supplies from a third party supplier rather than out of its own existing inventory and provides no substantial service other than acting as a conduit between his or her supplier and his or her customer.

Commercially Useful Function means responsibility for the execution of a distinct element of the work of the contract, which is carried out by actually performing, managing, and supervising the work involved, or fulfilling responsibilities as a Joint Venture partner.

Contingency Work is the anticipated work within the scope of the project which is included in the project to cover the work of such an uncertain nature that the location or quantity could not be identified prior to awarding the contract.

Core Work is the anticipated work within the scope of the project which is included in the project to cover the work of such a nature that the location and estimated quantity could be identified prior to awarding the contract.

Disadvantaged Business Enterprise ("DBE") means a business currently certified by the Illinois Unified Certification Program ("ILUCP") pursuant to 49 C.F.R. Part 26, or a business currently certified by the City of Chicago, Illinois or the County of Cook, Illinois, as a Minority or Women-Owned Business ("M/WBE") pursuant to its M/WBE program for construction contracts, Art. IV, § 2-92-650, *et seq*, as amended, or a business currently certified by the U.S. Small Business Administration (SBA) pursuant to the Small Business Act as an SBA 8(a) business, owned and operated by a

socially and economically disadvantaged person. A DBE is considered to have current certification if the firm is listed in the directory database of the pertinent certifying agency.

DBE Joint Venture means an association of two or more persons, or any combination of types of business enterprises and persons numbering two or more, proposing to perform as a single for profit business enterprise, in which each Joint Venture partner contributes property, capital, efforts, skill and knowledge, and in which the DBE is responsible for a distinct, clearly defined portion of the work of the project and whose share in the capital contribution, control, management, risks, and profits of the Joint Venture are equal to its ownership interest. Joint Ventures must have an agreement in writing specifying the terms and conditions of the relationships between the partners and their relationship, risks and responsibility under the contract.

DBE Utilization Plan means the list of currently certified DBEs that the bidder commits will be utilized, including its own participation as a DBE, if applicable, in the scopes of the work and the dollar values or the percentages of the work to be performed pursuant to this solicitation and in conformance with this Special Provision.

Good Faith Efforts means actions undertaken by a Contractor to achieve a DBE contract goal, which, by their scope, intensity, and appropriateness to the objective, can reasonably be expected to fulfill the contract goal.

Mobilization means preparatory work and operations necessary for the movement of personnel, equipment and incidentals to the project site for the establishment of offices, buildings and other facilities necessary for work on the project and for all other work operations which must be performed or costs incurred when beginning work on the project.

Regular Dealer means a firm that owns, operates, or maintains a store, warehouse, or other establishment in which the materials, supplies, articles or equipment of the general character described by the specifications and required under the contract are bought, kept in stock, and regularly sold or leased to the public in the usual course of business. To be a Regular Dealer, the firm must be an established, regular business that engages, as its principal business and under its own name, in the purchase and sale or lease of the products in question. A firm may be a Regular Dealer in such bulk items as petroleum products, steel, cement, gravel, stone, or asphalt without owning, operating, or maintaining a place of business if the firm both owns and operates distribution equipment for the products. Any supplementing of a Regular Dealer's distribution equipment shall be by a long-term lease agreement and not on an *ad hoc* or contract-by-contract basis. Packagers, manufacturer representatives, or other persons who arrange or expedite transactions are not Regular Dealers.

3. CONTRACTOR ASSURANCE

The Contractor will assure that each of its employees and its subcontractors' employees associated with the contract shall not discriminate on the basis of any protected category identified by law in the performance of this contract. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the Tollway deems appropriate.

4. DBE CONTRACT GOAL TO BE ACHIEVED BY THE CONTRACTOR

This contract includes a specific DBE utilization goal of **25%** of the Core Work of the contract. The goal reflects the estimated availability of DBEs to perform the scopes of work of this contract, including as a prime Contractor. Consequently, in addition to the other award criteria established for this contract, ISTHA will award this contract to a bidder who either meets this goal or who demonstrates its good faith efforts to do so. The participation of DBEs will be calculated on the amount of the Core Work, not Contingency Work identified in the bid documents. **The Contractor's DBE commitment will be assessed for any and all Extra Work Orders (EWO) and Change Orders (CO) at the time such orders are issued.**

5. DBE, M/WBE and SBA 8(a) LOCATOR REFERENCES

Bidders should consult the Illinois Unified Certification Program ("ILUCP")DBE Directory as a reference source for DBEs and the City of Chicago, the County of Cook M/WBE directories as reference sources for M/WBEs in construction certified by the City of Chicago or the County of Cook, or the Small Business Administration SBA 8(a) directory for SBA 8(a)s certified by the Small Business Administration. Only firms certified by the IL-UCP, the City of Chicago, the County of Cook, or the Small Business Administration **at the time of bid opening** are eligible to be considered for contract award to either meet the contract goal or establish the bidder's good faith efforts to do so.

These directories are to be used as an informational source only. Certification does not mean that a firm is in any way prequalified to provide the products and/or services in its certification specialty. "Certification" means that the ILUCP, the City of Chicago, the County of Cook, or the Small Business Administration has determined, on the basis of information provided and the representations therein, that a business is a *bona fide* DBE. The ILUCP, the City of Chicago, the County of Cook or the Small Business Administration does not, as a result of listing, make any representation concerning the ability of any listed firm to perform work in the specialty listed. The Tollway does not, through its use of and referral to ILUCP DBE, the City of Chicago, the County of Cook MBE/WBE, and the Small Business Administration SBA 8(a) lists, make any representation concerning the ability of any listed firm to perform work in its certification specialty. The bidder must conduct its own due diligence regarding the capabilities of certified firms to perform the work of the contract.

6. BIDDING PROCEDURES

Compliance with the bidding procedures of this Special Provision is required as provided in this Special Provision prior to the award of the contract. The failure of the as-read low bidder to comply will render the bid non-responsive.

6.1 Submission of the Disadvantaged Business DBE Utilization Plan, DBE Form 2026

A bidder must submit a Disadvantaged Business DBE Utilization Plan on ISTHA DBE Form 2026 **with the bid submission.**

The only exception to this requirement is the case where a prime bidder is also a DBE, is certified to perform a portion of the contract work as indicated on the DBE's Certification submitted at time of bid, and will meet the DBE goal via a self-performance requirement on the contract greater than or equal to the DBE goal for the contract. If the bidder is a DBE Joint Venture, each Joint Venture partner must provide the attestation to the DBE Utilization Plan, Form 2026.

Otherwise, if the DBE Utilization Plan is not submitted at time of bid, then the bid will be deemed non-responsive. If the bid is deemed non-responsive due to a failure to submit a DBE Utilization Plan or failure to comply with the bidding procedures set forth herein, ISTHA may elect to cause the forfeiture of the penal sum of the bidder's proposal guaranty, and may deny authorization to bid the project if re-advertised for bids.

The DBE Utilization Plan shall indicate that the bidder either has obtained sufficient DBE participation commitments to meet the contract goal or demonstrate and document its good faith efforts to meet the goal. The DBE Utilization Plan will also require the name of each DBE firm proposed for use on the contract along with a brief scope of work and dollar amount to be assigned to the DBE. The DBE Utilization Plan shall further provide the name, telephone number, and email address of a responsible official of the bidder designated for purposes of notification of DBE Utilization Plan approval or disapproval under the procedures of this Special Provision.

Any agreement between a Contractor and a DBE or other subcontractor in which the Contractor requires that the DBE not provide subcontracting quotations to other Contractors is prohibited.

6.2 Submission of the DBE Participation Commitment Statement, DBE Form 2025

The Utilization Plan must be supported by the submission of a detailed DBE Participation Commitment Statement, Form 2025, for each DBE proposed for the performance of work to achieve the contract goal by 5:00 p.m. of the fifth calendar day after email notification to the prime from the Tollway of low apparent bidder status.

The submission of DBE Form 2025 should be via email to constructionbid@getipass.com.

In no case should a Contractor remove, replace, or reduce the commitment to a DBE listed in the initial Utilization Plan Form 2026 without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision.

The signatures on these forms must be original signatures. All elements of information indicated on Form 2025 must be provided, including but not limited to:

6.2.1 The name and address of each DBE to be used;

6.2.2 A full description, including pay item numbers for DBEs or associated pay items for trucking services, of the commercially useful function to be performed by each DBE. Descriptions such as "miscellaneous" and prices such as "lump sum" are not acceptable. Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time that those pay items have been confirmed as required work of the contract.

6.2.3 Direct Allowance items will not be approved toward DBE participation in the DBE Utilization Plan.

6.2.4 Mobilization costs should be included in the cost of the pay item for which it is associated rather than as a separate pay item on the DBE Utilization Plan, DBE Form 2025 for DBE subcontractors.

6.2.5 If the DBE is the Prime Contractor, the Mobilization pay item may be approved toward DBE participation in the DBE Utilization Plan.

6.2.6 The price to be paid to each DBE for the identified work, specifically stating the quantity, unit price and total subcontract price for the work to be completed by the DBE. If partial pay items are to be performed by the DBE, the Form must indicate the portion of each item, a unit price where appropriate and the subcontract price amount;

6.2.7 A commitment statement signed by the bidder and each DBE evidencing availability and intent to perform a commercially useful function on the project; and

6.2.8 If the bidder is a joint venture comprised of DBEs and non-DBEs, the Plan must also include a clear identification of the portion of the work to be performed by the DBE joint venture partner(s).

6.2.9 If the bidder is unable to meet the goal, it must demonstrate it made good faith efforts to do so, as described in this Special Provision and detailed in section 6.6 below.

6.2.10 The contract will not be awarded until the DBE Utilization Plan, including if applicable, the bidder's good faith efforts to meet the goal, is approved by ISTHA. The DBE Utilization Plan will be approved if it demonstrates that DBEs will be used to perform a commercially useful function sufficient to meet the contract goal, or that the bidder made sufficient good faith efforts, as defined in this Special Provision, to meet the goal.

6.3 Counting DBE Participation

The DBE Utilization Plan's DBE commitments represent work expected to be performed and paid for upon satisfactory completion. ISTHA is only able to count toward the achievement of the contract goal the value of payments made for

the work actually performed by DBEs. The Tollway will count DBE participation, and the Contractor will receive credit towards meeting the DBE contract goal, as follows:

6.3.1 The entire amount of that portion of work that the DBE is certified to perform, as indicated on the DBEs Letter of Certification, and that is performed by the DBE's own forces either as the Contractor or a subcontractor shall be counted, including the cost of supplies and materials obtained by the DBE for the work of the contract, and supplies purchased or equipment leased by the DBE (except supplies and equipment the DBE purchases or leases from the prime Contractor or the prime Contractor's Affiliate). **Work that the DBE subcontracts to a non-DBE does not count toward the DBE goal.**

6.3.2 The entire amount of fees or commissions charged by a DBE for providing a *bona fide* service, such as professional, technical, consultant or managerial services, or for providing bonds or insurance specifically required for the performance of a contract, shall be counted, provided the fee is reasonable and not excessive as compared with fees customarily charged for similar services.

6.3.3 One hundred percent of the cost of trucking services utilized on the contract shall be counted, provided the DBE is responsible for the management and supervision of the entire trucking operation for which it is responsible. At least one truck owned, operated, licensed and insured by the DBE must be used on the contract. Credit will only be applied for trucking activity to and from the ISTHA job site. Credit will be given for the following: (1) the DBE may lease trucks from another DBE, including an owner-operator who is certified as a DBE. The DBE who leases trucks from another DBE receives credit for the total value of the transportation services the lessee DBE provides on the contract. (2) The DBE may also lease trucks from a non-DBE, including from an owner-operator. Goal credit will be limited to the value of the reasonable fee or commission received by the DBE for trucks that are leased from a non-DBE.

6.3.4 When a DBE performs as a participant in a Joint Venture, only the portion of the total dollar value of the contract equal to the distinct, clearly defined portion of the work of the Joint Venture's contract that is performed by the DBE with its own forces and for which it is separately at risk, shall be counted. A Joint Venture may also count the dollar value of work subcontracted to DBEs other than the DBE Joint Venture partner(s). Work performed by the forces of the non-DBE joint venture partner shall not be counted toward the DBE goal. The Tollway will evaluate the Joint Venture agreement, which must be submitted with the DBE Utilization Plan, for conformance with this Special Provision and eligibility for credit towards meeting the goal. The agreement must describe in detail the financial contribution of each partner; the list of personnel and equipment contributed and used by each partner; the responsibilities of each partner for each aspect of the joint venture; if applicable, the bonding capacity of each partner; if applicable, the prequalification status of each partner; the basis and distribution of all profits and losses; and any other elements deemed relevant by the Tollway.

6.3.5 One hundred percent of the cost of the materials obtained from a DBE Manufacturer, as that term is defined in 49 C.F.R. § 26.55(e) shall be counted towards the DBE contract goal. Sixty-percent of the cost of the materials or supplies obtained from a DBE Regular Dealer or Supplier, as those terms are defined in 49 C.F.R. § 26.55(e), shall be counted towards the DBE contract goal. One hundred percent of the fees or transportation charges for the delivery of materials or supplies required on a job site shall be counted towards the DBE contract goal only if the payment of such fees is a customary industry practice and are commensurate with fees customarily charged for similar services.

6.3.6 One hundred percent credit will be counted towards the DBE contract goal for the value of fees and commissions for the procurement of materials and supplies if the DBE is not a regular dealer or manufacturer, provided such fees or commissions are determined by the Tollway in its sole discretion to be reasonable and not excessive as compared with fees customarily allowed for similar services. No portion of the cost of the materials or supplies themselves shall be counted towards the contract goals.

6.3.7 If a firm's certification is revoked by its certifying agency during its performance on a contract, the dollar value of work performed under this contract with that firm after it has ceased to be certified shall not be counted.

If a DBE graduates from its respective certification program, based upon exceeding the firm size or personal net worth limitations after this contract is awarded, the firm's participation will be counted towards meeting the goal on this contract.

In determining achievement of the contract goal, the participation of a DBE shall not be counted until that amount has been paid to the DBE.

6.4 Demonstrating Commercially Useful Function

Only expenditures to a DBE that is performing a Commercially Useful Function shall be counted. To determine whether a DBE is performing a Commercially Useful Function, the Tollway will evaluate the amount of work subcontracted, industry practices, whether the amount the DBE is to be paid under the contract is commensurate with the work it is actually performing and other relevant factors. A DBE performs a commercially useful function when it is responsible for the execution of the work and is carrying out its responsibilities by actually performing, managing, and supervising the work involved.

6.4.1 To perform a commercially useful function, the DBE must be responsible, with respect to materials and supplies used on the contract, for negotiating price, determining quality and quantity, ordering the material, and installing (where applicable) and paying for the material itself.

6.4.2 A DBE does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction, contract, or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, ISTHA will examine similar transactions, particularly those in which DBEs do not participate.

6.4.3 If a DBE does not perform or exercise responsibility for at least 30 percent of the total cost of its contract with its own work force, or the DBE subcontracts a greater portion of the work of a contract than would be expected on the basis of normal industry practice for the type of work involved, ISTHA will presume that the DBE is not performing a commercially useful function. When a DBE is presumed not to be performing a commercially useful function as provided in this section, the DBE and the Contractor may present evidence to rebut this presumption.

6.5 Extended Documentation Period for Low Apparent Bidders with a DBE Commitment Below the Advertised DBE Goal

Each Contractor identified as the low bidder who has a DBE commitment less than the advertised DBE goal shall be allowed, upon email notification from the Tollway, an extended documentation period which will extend until 5:00 pm CT on the second business day after the day the notification is sent (e.g. if a bidder is notified on Monday, extended documentation period concludes on Wednesday at 5pm). The extended documentation period allows Contractors solely to supplement their initial Utilization Plan to add DBE participation to meet the stated DBE participation goal or to demonstrate additional good faith efforts in obtaining DBE participation. The Contractor may take other action beyond any stated additional efforts in order to obtain additional DBE commitments. The Contractor shall submit an amended DBE Utilization Plan if additional DBE commitments to meet the contract goal are secured by the end of the extended documentation period. If additional DBE commitments sufficient to meet the advertised contract goal are not secured, the Contractor shall report the final good faith efforts made during the extended documentation period along with a request for a waiver pursuant to section 6.6 of this section. All additional efforts taken by the bidder before and during the extended documentation period will be considered as part of the Contractor's good faith efforts.

The extended documentation period is intended to allow Contractors that have made a good faith effort to secure DBE participation an opportunity to meet the stated contract goal. Contractors are expected to have utilized good faith efforts in compiling their initial DBE Utilization Plan, and the DBE participation indicated in the initial DBE Utilization Plan should reflect the participation the Contractor could achieve through good faith efforts. The extended documentation period should not be used to secure significantly higher DBE participation only after being identified as the low bidder. In no case should a Contractor remove, replace or reduce the commitment to a DBE listed in the initial Utilization Plan without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision. When ISTHA determines that a Contractor, either through a pattern of conduct or with respect to a single bid, has failed to discharge its good faith efforts obligations in this intended fashion, ISTHA, in its discretion, may reject the bid outright without allowing the bidder to take advantage of the extended documentation period.

6.6 Good Faith Efforts Procedures

If the bidder cannot obtain sufficient DBE commitments to meet the contract goal, the bidder must document in the DBE Utilization Plan its good faith efforts to meet the goal, including any DBE participation secured as detailed in Form(s) 2025, using the Good Faith Efforts Contact Log and Checklist, DBE Form 2023. If the DBE contract goal was not achieved by a bidder, the bidder must submit its good faith efforts documentation, including the DBE Form 2023. Documentation submitted after bid opening, except as provided for in Section 6.5 above, will not be accepted or reviewed.

Demonstrating good faith efforts means that the bidder must show that all necessary and reasonable steps were taken to achieve the contract goal. Necessary and reasonable steps are those that could reasonably be expected to obtain sufficient DBE participation. ISTHA will consider the quality, quantity and intensity of the kinds of efforts that the bidder has made. Mere *pro forma* efforts are not good faith efforts; rather, the bidder is expected to have taken those efforts that would be reasonably expected of a bidder actively and aggressively trying to obtain DBE participation sufficient to meet the contract goal.

If ISTHA determines that the Contractor has made a good faith effort to secure the work commitment of DBEs to meet the contract goal, ISTHA will award the contract provided that the bidder is otherwise eligible for award and award is in the Tollway's best interest.

The following is a list of types of action that ISTHA will consider as part of the evaluation of the bidder's good faith efforts to obtain DBE participation. These listed factors are not intended to be a mandatory checklist and are not intended to be exhaustive. Other factors or efforts brought to the attention of ISTHA may be relevant in appropriate cases, and will be considered by ISTHA.

6.6.1 Soliciting through all reasonable and available means (*e.g.*, attendance at DBE Networking Sessions sponsored by ISTHA, pre-bid meetings, advertising and/or written notices) the interest of all DBEs that have the capability to perform the work of the contract. A list of certified DBEs in the trades considered to determine the contract goal may be provided by the Tollway, but should not be considered exhaustive, and other firms may be available for solicitation by the bidder. The bidder must solicit this interest within sufficient time to allow the DBEs to respond to the solicitation, but in any event, no later than 5 calendar days prior to the bid submission date. At least two methods of solicitation of DBEs must be used (*e.g.*, email and fax). The bidder must determine with certainty if the DBEs are interested by taking appropriate steps to follow- up initial solicitations.

6.6.2 Selecting portions of the work to be performed by DBEs in order to increase the likelihood that the DBE goal will be achieved. This includes, where appropriate, breaking out contract work items into economically feasible units to facilitate DBE participation, even when the prime Contractor might otherwise prefer to perform these work items with its own forces.

6.6.3 Providing interested DBEs with adequate information about the plans, specifications, and requirements of the contract in a timely manner to assist them in responding to a solicitation.

6.6.4 Negotiating in good faith with interested DBEs.

6.6.4.1 Making a portion of the work available to DBE subcontractors and suppliers and to select those portions of the work or material needs consistent with the available DBE subcontractors and suppliers, so as to facilitate DBE participation. Evidence of such negotiation includes the names, addresses, e mail address and telephone numbers of DBEs that were considered; a description of the information provided regarding the plans and specifications for the work selected for subcontracting; and evidence as to why additional agreements could not be reached for DBEs to perform the work.

6.6.4.2 A bidder using good business judgment would consider a number of factors in negotiating with subcontractors, including DBE subcontractors, and would take a firm's price and capabilities as well as contract goals into consideration. However, the fact that there may be some additional costs involved in finding and using DBEs is not in itself sufficient reason for a bidder's failure to meet the contract DBE goal, as long as such costs are reasonable. Also, the ability or desire of a prime Contractor to perform the work of a contract with its own organization does not relieve the bidder of the responsibility to make good faith efforts. Prime Contractors are not, however, required to accept higher quotes from DBEs if the price difference is excessive or unreasonable.

6.6.5 Not rejecting DBEs as being unqualified without sound reasons based on a thorough investigation of their capabilities. The Contractor's standing within its industry, membership in specific groups, organizations, or associations and political or social affiliations are not legitimate causes for the rejection or non-solicitation of bids in the Contractor's efforts to meet the contract goal.

6.6.6 Making efforts to assist interested DBEs in obtaining bonding, lines of credit, or insurance as required by the Tollway or the Contractor.

6.6.7 Making efforts to assist interested DBEs in obtaining necessary equipment, supplies, materials, or related assistance or services.

6.6.8 Effectively using the services of available minority/women community organizations; minority/women contractors' groups; local, state, and Federal minority/women business assistance offices; and other organizations as allowed on a case-by-case basis to provide assistance in the recruitment and placement of DBEs.

In determining whether a bidder made good faith efforts, ISTHA may take into account the performance of other bidders in meeting the contract goal or of bidders in meeting the goal on contracts of a similar nature. For example, when the apparent successful bidder fails to meet the contract goal, but others meet it, ISTHA will review whether, with additional reasonable efforts, the apparent successful bidder could have met the goal. If the apparent successful bidder fails to meet the goal, but meets or exceeds the average DBE participation obtained by other bidders, ISTHA may view this, in conjunction with other factors, as evidence of the apparent successful bidder having made good faith efforts.

A bidder that rejected a DBE based on price must provide to ISTHA all quotes received for the scope of work proposed by the DBE from all firms, including non-DBEs.

The bidder may request administrative reconsideration of a pre-final determination on its DBE Utilization Plan adverse to the bidder by filing a request within five working days after the notification date of the determination, by delivering the request to the Illinois State Toll Highway Authority, Diversity and Strategic Development Department, 2700 Ogden Avenue, Downers Grove, Illinois 60515-1703, DBE@getipass.com, (630) 241-6800 ext. 3204. Submission via e-mail is acceptable. Deposit of the request in the United States mail on or before the fifth

business day shall not be deemed delivery. The pre-final determination shall become final if a request is not received within the five-day period.

A request may provide additional written documentation and/or argument concerning the issue of whether an adequate good faith effort was made to meet the contract goal. In addition, the request shall be considered consent by the bidder to extend the time for award. The request will be forwarded to ISTHA's Chief of Diversity and Strategic Development. The Chief of Diversity and Strategic Development may extend an opportunity to the bidder to meet in person in order to consider all issues of whether the bidder made a good faith effort to meet the goal. Such meeting shall extend the time for a decision. After the review by the Chief of Diversity and Strategic Development, the bidder will be sent a written decision within 10 working days after receipt of the request for reconsideration or the date of the meeting, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. A final decision by the Chief of Diversity and Strategic Development that a good faith effort was made shall approve the DBE Utilization Plan submitted by the bidder and shall clear the contract for award. A final decision that a good faith effort was not made shall render the bid non-responsive. The administrative reconsideration procedures described in this section are not intended to allow a bidder to have an additional opportunity to submit a new DBE Utilization Plan or evidence of additional good faith efforts performed after bid submission.

7. CONTRACT COMPLIANCE

7.1 Forms to be Submitted

All work indicated for performance by an approved DBE shall be performed, managed and supervised by the DBE executing the DBE Form 2025 - Participation Statement.

To receive a notice to proceed, the Contractor must submit for the Tollway's review signed subcontracts with all DBEs proposed to meet the goal within 20 calendar days of award.

A Contractor that seeks credit for the use of DBE trucking services must submit an affidavit attesting to compliance with this Special Provision for counting trucking costs on Form 2024. Form 2024 must be submitted when the contract is 25 percent, 50 percent, 75 percent and 100 percent completed. The Contractor must issue separate checks to trucking firms for each Tollway project by job number and associated pay item, not include multiple contracts on one payment.

7.2 Changes to the DBE Utilization Plan

The Contractor may not make changes to its contractual DBE commitments, substitute a DBE subcontractor or make any other changes to the DBE Utilization Plan without the prior written approval of the Tollway's Diversity and Strategic Development Department. Unauthorized changes or substitutions, including performing the work designated for a subcontractor with the Contractor's own forces, shall be a violation of this Special Provision and a breach of the contract.

If a Change Order or Extra Work order is issued by the Tollway or Contingency Work is authorized, the Contractor, in ISTHA's discretion, may be required to amend its DBE Utilization Plan to reflect the recalculated DBE dollars and any percentage change in the goal. The DBE contract goal may change in the Tollway's discretion to reflect a Change Order or Extra Work Order or the authorization of Contingency Work.

The facts supporting the request for changes to the DBE Utilization Plan must not have been known or reasonably could not have been known by the parties prior to entering into the subcontract. The Contractor must negotiate in good faith with the subcontractor to resolve the problem. If requested by either party, the Tollway shall facilitate such a meeting. Where there has been a mistake or disagreement about the scope of work, the DBE can be substituted only where agreement cannot be reached for a reasonable price or reasonable schedule for the correct scope of work.

Substitutions of a DBE subcontractor shall be permitted only under the following circumstances:

7.2.1 Unavailability after receipt of reasonable notice to proceed;

7.2.2 Failure of performance;

7.2.3 Financial incapacity;

7.2.4 Refusal by the subcontractor to honor the bid or proposal price or scope or schedule;

7.2.5 Material mistake of fact or law about the elements of the scope of work of a solicitation where a reasonable price cannot be agreed;

7.2.6 Failure of the subcontractor to meet insurance, licensing or bonding requirements;

7.2.7 The subcontractor's withdrawal of its bid or proposal; or

7.2.8 Decertification of the subcontractor as a DBE, other than on the basis of its exceeding firm size or personal net worth limits.

If it becomes necessary to substitute a DBE or otherwise change the DBE Utilization Plan, the Contractor must notify the Diversity and Strategic Development Department in writing of the request to substitute a DBE or otherwise change the DBE Utilization Plan. The request must state specific reasons for the substitution or change. A letter from the DBE to be substituted or affected by the change stating that it cannot perform on the contract or that it agrees with the change in its scope of work must be submitted with the request. Any refusal by the DBE to provide such a letter must be documented by the Contractor. The Diversity and Strategic Development Department will approve or deny a request for substitution or other change in the DBE Utilization Plan in writing within 5 working days of receipt of the request.

Where the Contractor has established the basis for the substitution to the Tollway's satisfaction, it must make good faith efforts to meet the contract goal by substituting a DBE subcontractor. Documentation of a replacement DBE, or of good faith efforts, must meet the requirements in Section 6.6 If the contract goal cannot be reached and good faith efforts have been made, the Contractor may substitute with a non-DBE.

If the Contractor plans to hire a subcontractor for any scope of work that was not previously disclosed in the DBE Utilization Plan, the Contractor must obtain the approval of the Diversity and Strategic Development Department to modify the DBE Utilization Plan and must make good faith efforts to ensure that DBEs have a fair opportunity to bid on the new scope of work.

A new subcontract, a new Form 2025 for the substituted DBE (if applicable) and an amended DBE Utilization Plan must be executed and submitted to the Diversity and Strategic Development Department within 5 working days of the Contractor's receipt of the Tollway's approval for the substitution or other change.

7.3 The submission of the DBE Payment Report

Form 2114, the DBE Payment Report, or such other form or format as specified by the Tollway, must be submitted as specified in the DBE Form 2114 instructions. Payment will not be accepted nor processed without a completed DBE Form 2114 as part of its submission as required.

The Contractor shall maintain a record of payments to DBEs and all other subcontractors and suppliers for work performed. The records shall be made available to ISTHA for inspection and copying upon request. After the performance of the final item of work or delivery of material by a DBE and final payment to the DBE by the Contractor, but not later than thirty (30) calendar days after payment has been made by ISTHA to the Contractor for such work or material, the Contractor shall submit a DBE Final Payment Report on ISTHA DBE Form 2115, or

such other form or format as specified by the Tollway, to the Construction Manager. If full and final payment has not been made to the DBE, the Report shall indicate whether a disagreement concerning the final payment exists between the Contractor and the DBE or if the Contractor believes that the DBE's work has not been satisfactorily completed.

ISTHA reserves the right to withhold payment to the Contractor to enforce the provisions of this Special Provision. Final payment, including retention, shall not be made on the contract until such time as the Contractor submits DBE Form 2115, or such other form or format as specified by the Tollway, in accordance with this Special Provision or as otherwise directed by the Tollway.

8. SANCTIONS

The Tollway will periodically review the Contractor's compliance with this Special Provision and the terms of its contract with the Contractor, including the DBE Utilization Plan. Without limitation, the Contractor's failure to comply with this Special Provision or its DBE Utilization Plan, failure to cooperate in providing information regarding its compliance with this Special Provision or its DBE Utilization Plan, or provision of false or misleading information or statements concerning compliance, certification status of DBEs, good faith efforts or any other material fact or representation shall constitute a material breach of this contract and may result in damages to the Tollway. Such breach or damages entitle the Tollway to declare a default, terminate the contract, impose liquidated damages or exercise those remedies provided for in the contract or at law or in equity.

Sanctions may include, but are not limited to, monetary sanctions, including non-release of retainage; the monetary cost of audits resulting in findings of noncompliance; liquidated damages based on the damage to the Tollway from the Contractor's lack of good faith efforts and failure to meet the other requirements of this Special Provision in an amount up to the monetary difference between the amount committed to by the Contractor in its DBE Utilization Plan and the amount actually paid to DBEs; deeming the Contractor non-responsible with respect to future business with the Tollway; and any other sanctions as are permitted by law.

In imposing sanctions, the Tollway will consider the *bona fide* efforts of the Contractor to meet the DBE goal, its history of good faith efforts on other Tollway contracts, the size of the contract, the degree to which the Contractor fell below the DBE goal, and other factors deemed relevant by the Tollway.

The Contractor may appeal the decision to impose sanctions within 5 working days of its receipt of the written decision by filing an appeal in hard copy or electronic format with the Illinois State Toll Highway Authority's Sanctions Committee. Actual delivery of the hard copy and electronic formats within the 5 business days is required and mere posting by mail within that period is not sufficient. An appeal may provide additional documentation and/or arguments and request an oral presentation to the Tollway's Sanctions Committee. The Tollway's Sanctions Committee shall notify the Contractor in writing of the final determination and the basis for the determination within 10 working days after receipt of the appeal or after the date of the oral presentation by the Contractor, whichever is later. The Contractor may appeal an adverse decision within 5 working days of receipt of the final determination to the Executive Director by filing an appeal in hard copy and electronic format to the Illinois State Toll Highway Authority, Executive Director, 2700 Ogden Avenue, Downers Grove, Illinois 60515-1703, DBE@getipass.com. The Executive Director or his/her designee, which designee shall not be employed within the Tollway's Diversity Department, may solicit information from the Contractor, the Diversity and Strategic Development Department, the Chief of Diversity and Strategic Development, the Law Department, Internal Audit, the Procurement Department, and anyone else in his/her discretion, and shall render a final decision on the Contractor's appeal within 30 calendar days

9. INACCURATE OR FRAUDULENT REPORTING

The Contractor has a duty to accurately report information pursuant to this Special Provision. A Contractor who fails to supply accurate information is subject to sanctions imposed by the Tollway. A Contractor who intentionally supplies inaccurate information may be subject to civil and/or criminal sanctions.

10. OTHER REGULATIONS

The adherence to the DBE goal does not abrogate other responsibilities of the Contractor to comply with affirmative action requirements under federal or state law, municipal ordinance, prevailing government regulations or terms contained elsewhere in the Contract.

Date: 12/4/2018

To: Contact Name: Roland Schneider
Contractor Company Name: F.H. Paschen, S.N. Nielsen & Assoc., LLC

From Lynnette Robinson
DBE Project Specialist

Please note in accordance with the Procurement code (30 ILCS 500), section 50-11 prohibits a person from entering into a contract with a State agency, or entering into a sub-contract, if it, or any affiliate, is delinquent in the payment of any debt to the State, unless the person or affiliate has entered into a deferred payment plan to pay off the debt. (Procurement reform bill can be referenced on the Illinois Tollway website)

Subject: **DBE Plan Review** **Date Original Plan Submitted:** 12/4/2018 **Revision #** 0

Contract # I-18-4699 **Established DBE Goal:** 25.00 %

Contract Description: I-490 at I-90 Interchange Eastbound and Westbound, I-90 Ramp Construction - Mile Post 73.2 to Mile Post 74.5

[**X**] Contractor's plan as submitted meets the established DBE goal for this contract

Notes:

DBE Plan as Submitted by apparent low bidder:

Contract Award Amount	**$18,561,971.72**

D/M/WBE Firm Name	Status (SB/Sup/TK)	Type	Scope	Contract Amount	Credit Amount	Credit %	Certifying Agency	Gender	Ethnicity
321 Co.	Trucker	DBE	Trucking	$350,000.00	$350,000.00	1.88 %	IDOT	F	Caucasian
Abitua Sewer, Water & Plumbing Inc.	SB	D/MBE	Sewer	$1,538,663.80	$1,538,663.80	8.28 %	IDOT	M	Hispanic
Chicago Cuts Concrete Cutting	SB	WBE	Saw & Seal PCCP	$98,633.00	$98,633.00	0.53 %	City of Chicago	F	Caucasian
D2K Traffic Safety, Inc. (formerly known as D2K Traffic Equipment & Design, LLC)	SB	DBE	MOT	$381,424.50	$381,424.50	2.05 %	IDOT	M	Native American
Del Toro Landscaping, Inc.	SB	D/MBE	Landscaping	$248,433.99	$248,433.99	1.33 %	IDOT	M	Hispanic
Divine Cement Inc.	SB	D/MBE	Curb & Gutter	$176,182.00	$176,182.00	0.94 %	City of Chicago	M	African American
Efficient Trucking, Inc.	Trucker	D/MBE	Trucking	$25,000.00	$25,000.00	0.13 %	IDOT	M	Hispanic
Industrial Fence, Inc.	SB	D/MBE, VOSB	Fence & Guardrail	$276,386.85	$276,386.85	1.48 %	City of Chicago	M	Hispanic
Kalgen Consultants, Inc.	SB	D/MBE	QC Testing	$274,820.00	$274,820.00	1.48 %	City of Chicago	M	Asian Indian
L&B Trucking, Inc.	Trucker	D/W/MBE	Asphalt Trucking	$11,500.00	$11,500.00	0.06 %	IDOT	F	Hispanic
MIDCO Electric Supply, Inc.	Supplier	D/WBE	Electrical Supplies	$304,241.92	$182,545.15	0.98 %	IDOT	F	Caucasian
Orient Express Service Co.	Trucker	D/W/MBE	Asphalt Trucking	$15,625.00	$15,625.00	0.08 %	IDOT	F	Asian Pacific
Sonican Trucking, Inc.	Trucker	D/MBE	Trucking	$34,500.00	$34,500.00	0.18 %	IDOT	F	Hispanic
Taylor Electric Company	SB	D/MBE	Electrical	$419,668.45	$419,668.45	2.26 %	IDOT	F	African American
Terrell Materials Corporation	SB	D/MBE	Concrete Manufacturer	$37,950.00	$37,950.00	0.20 %	IDOT	M	African American
VMR Contracting Inc.	SB	D/MBE	Install Rebar	$331,431.40	$331,431.40	1.78 %	IDOT	M	African American

WD3 Associates Inc.	Supplier	DBE	Furnish Rebar	$435,866.47	$261,519.88	1.40 %	IDOT	M	African American
Total # of subcontracts: 17			**TOTAL**	**$4,960,327.38**	**$4,664,284.02**	**25.12 %**			
Total # of subcontractors: 17			**Total %**	**26.72 %**	**25.12 %**				

Illinois Tollway

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
DBE FORM 2026 - UTILIZATION PLAN

PRIME CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LLC
CONTACT NAME: Roland Schneider
CONTACT PHONE NUMBER: 773-444-3474
CONTACT E-MAIL: rschneider@fhpaschen.com

CONTRACT NUMBER I-18-4699

Check one:

☒ Contractor will meet or exceed the DBE Contract Goal and will provide Disadvantaged Business Participation as presented below.

☐ Contractor will meet or exceed the DBE Contract Goal because PRIME BIDDER IS A DBE.

☐ Contractor requests a waiver of the DBE Contract Goal.

The bidder is requesting the contract Goal be accordingly modified or waived. Attached is all information required by the Special Provision in support of this request, including Good Faith Efforts - Form 2023.

DOLLAR AMOUNT OF WAIVER REQUEST: _____

PERCENTAGE OF WAIVER REQUEST: _____

Instructions to Bidders:

1. Bidders are required to comply with the Special Provision.
2. Submit only one DBE Utilization Plan for each Project.
3. This Utilization Plan, Form 2026 must
   --be submitted with the bid or the bid may be deemed non-responsive
   --be an accurate representation of work and pricing agreed upon between the prime and the DBE firm prior to bid submission
4. The Participation Statement(s) (DBE Form 2025), with original signatures, pay item description and pricing are to be submitted to Tollway Diversity at constructionbid@getipass.com by 5 p.m. on the fifth calendar day after notification to the prime by the Tollway of apparent low bidder status
5. Each company listed on the Utilization Plan and subsequent Participation Statement must be listed in a certifying agency's database as stipulated in the Special Provision at the time of bid submission to be considered acceptable for DBE credit
6. In no case should a Contractor remove, replace or reduce the commitment to a DBE listed in the initial Utilization Plan on the Participation Statement without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision.

DBE UTILIZATION PLAN

DBE Firm Name	Scope of Work Brief description of overall work to be performed	DBE - Amount ($) if supplier, enter 60% credit amount.
DEL TORO	LANDSCAPING	248,434.00
ABITUA	SEWER	1,538,663.80
DIVINE CEMENT	CURB & GUTTER	176,182.00
VMR	INSTALL REBAR	331,431.40
W03	FURNISH REBAR	261,519.88
INDUSTRIAL FENCE	FENCE & GUARDRAIL	276,386.85
321 COMPANY	TRUCKING FOR DIRT	350,000.00
TAYLOR ELECTRIC (MEADE)	ELECTRIC	419,668.45
TERRELL MATERIALS (MEADE)	CONCRETE MANUFACTURING	37,950.00
MIDCO (MEADE)	ELECTRICAL SUPPLY	182,545.16
SONICAN (ARROW)	ASPHALT TRUCKING	34,500.00
	TOTAL	SEE NEXT PAGE

For ebid: the submission of Form 2026 constitutes signatur[redacted]
For hardcopy: signature required.

[redacted] Roland Schneider, Authorized Agent & VP Signature

Illinois Tollway

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
DBE FORM 2026 - UTILIZATION PLAN

PRIME CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LLC
CONTACT NAME: Roland Schneider
CONTACT PHONE NUMBER: 773-444-3474
CONTACT E-MAIL: rschneider@fhpaschen.com

CONTRACT NUMBER I-18-4699

Check one:

☒ Contractor will meet or exceed the DBE Contract Goal and will provide Disadvantaged Business Participation as presented below.

☐ Contractor will meet or exceed the DBE Contract Goal because PRIME BIDDER IS A DBE.

☐ Contractor requests a waiver of the DBE Contract Goal.

The bidder is requesting the contract Goal be accordingly modified or waived. Attached is all information required by the Special Provision in support of this request, including Good Faith Efforts - Form 2023.

DOLLAR AMOUNT OF WAIVER REQUEST: _____

PERCENTAGE OF WAIVER REQUEST: _____

Instructions to Bidders:

1. Bidders are required to comply with the Special Provision.
2. Submit only one DBE Utilization Plan for each Project.
3. This Utilization Plan, Form 2026 must:
   - be submitted with the bid or the bid may be deemed non-responsive
   - be an accurate representation of work and pricing agreed upon between the prime and the DBE firm prior to bid submission
4. The Participation Statement(s) (DBE Form 2025), with original signatures, pay item description and pricing are to be submitted to Tollway Diversity at constructionbid@getipass.com by 5 p.m. on the fifth calendar day after notification to the prime by the Tollway of apparent low bidder status.
5. Each company listed on the Utilization Plan and subsequent Participation Statement must be listed in a certifying agency's database as stipulated in the Special Provision at the time of bid submission to be considered acceptable for DBE credit.
6. In no case should a Contractor remove, replace or reduce the commitment to a DBE listed in the initial Utilization Plan on the Participation Statement without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision.

DBE UTILIZATION PLAN

DBE Firm Name	Scope of Work Brief description of overall work to be performed	DBE - Amount ($) If supplier, enter 60% credit amount.
L • B (ARROW)	ASPHALT TRUCKING	11,500.00
EFFICIENT TRUCKING (ARROW)	ASPHALT TRUCKING	25,000.00
ORIENT EXPRESS SERVICE (ARROW)	ASPHALT TRACKING	15,625.00
D2K TRAFFIC CONTROL	TRAFFIC CONTROL	381,424.50
CHICAGO CUT CONCRETE CUTTING	SAW + SEAL PCCP	98,633.00
KALGEN CONSULTANTS	QC TESTING	274,820.00
	TOTA:	4,664,284.04

For eBid: the submission of Form 2026 constitutes signature of this form. [redacted]
For hardcopy signature required

Roland Schneider, Authorized Agent & VP - Signature

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699	DBE FIRM NAME:	321 Co.
		CIRCLE ALL THAT APPLY:	(DBE) MBE WBE SBA 8(A)

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR ____ TRUCKER X SUPPLIER ____ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y (N) TIER 2 OR BELOW: (Y) N UNDER CONTRACT TO: Lake County Grading Company, LLC

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
20200100	Earth Excavation	2,800	$125.00	$350,000.00		$350,000.00
			TOTALS FOR THIS DBE FIRM:	$350,000.00		$350,000.00

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount. Hourly semi cartage at $125.00/hr

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] President 12/4/18

Signature for DBE Contractor — Title — Date

Contact: Stephanie Cubby
Firm Name: 321 CO
E-mail: Stephanie@321CO.biz
Phone: 815 388-2836
Address: 161 N. Virginia St, Unit C, Crystal Lake, IL 60014

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

321 Co.
Stephanie Colby
181 N. Virgina St., Unit C
Crystal Lake, IL 60014

Email: Stephanie@321co.biz
Phone: (815) 388-2836
Fax:

County: McHenry

Categories: Trucking

NAICS	Speciality
484220-Specialized Freight (except Used Goods) Trucking, Local	484220- TRUCKING

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Version: 1.1.27.5458

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

October 12, 2017

CERTIFIED-RETURN RECEIPT REQUESTED

Stephanie Colby
321 Co.
7716 Surini Ln.
Crystal Lake, IL 60012

Dear Stephanie Colby:

The Illinois Department of Transportation (IDOT), your host agency, is pleased to notify you that your firm has met the requirements for Disadvantaged Business Enterprise (DBE) program certification in accordance with the governing federal regulations, 49 CFR part 26.

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.

Your certification is approved commencing on **September 19, 2017**. To remain certified with the IL UCP you must submit a *No Change Affidavit* each year. Notification will be sent to you sixty (60) days prior to the anniversary date of your certification. It is your responsibility to ensure that your certification is kept current by submitting the required information in a timely manner. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

If there is any change in circumstances that affects your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your 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 removal of certification pursuant to 49 CFR 26.83(i).

Your firm's name will appear in the IL UCP DBE Directory in the following area(s) of specialty:

TRUCKING

This Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed on the Internet at http://www.dot.state.il.us/ucp/ucp.html

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.).

Please note:

- This certification does not attest to your firm's abilities to perform in the approved work category(ies).
- Your certification may be revoked if your firm is found to be involved in bidding or contractual irregularities or has violated DBE program regulations pursuant to 49 CFR Part 26.107.
- For work to count toward a DBE contract goal, the DBE firm must perform a "commercially useful function" pursuant to 49 CFR Part 26.55. A DBE is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carrying out its responsibilities by actually performing, managing, and supervising the work involved.
- All DBE trucking firms must own at least one truck. The truck must be operable and capable of hauling materials specific to the contract. The owned truck(s) must be used prior to utilizing leased truck(s).
- The DBE trucking firm receives goal credit for the total value of the transportation service it provides on the contract using trucks it owns, insures and operates and using drivers it employs.
- The DBE trucking firm which leases trucks from another DBE trucking firm receives goal credit for the total value of the transportation services the lessee DBE provides on the contract.
- When a DBE trucking firm leases from a non-DBE trucking firm, the goal credit is limited to the fee or commission the DBE receives as a result of the lease arrangement. The fee or commission shall be reasonable and shall be indicated on the lease.
- For any credit to be allowed for leased trucks, the leases must be properly filed with the Illinois Commerce Commission (ILCC) and indicate that the DBE has exclusive use and control over the truck(s). Leased trucks must visibly display the name and ILCC number of the DBE trucking firm.

Please direct all inquiries and any questions to this agency at (217) 782-5490.

Sincerely,

[redacted]

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

Enclosure

Illinois Department of Transportation

321 Co.

is hereby certified as a

Disadvantaged Business Enterprise

This certificate is valid under current firm ownership and operational control only and supersedes any authorization or listing previously issued.

[redacted]

Randall S. Blankenhorn
Secretary
Illinois Department of Transportation

[redacted]

Pamela R. Simon
Director
Office of Business & Workforce Diversity

Effective the 19th day of September 2017

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	Abitua Sewer, Water, & Plumbing
CIRCLE ALL THAT APPLY:	DBE MBE WBE SBA 8(A)

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR X ____ TRUCKER ____ SUPPLIER ____ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): (Y) N TIER 2 OR BELOW: Y (N) UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
	Please see the attached Proposal					
			TOTALS FOR THIS DBE FIRM:	$1,538,663.80		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item BIS67010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS**: For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT**: The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor | Title | Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] President 12/4/18

Signature for DBE Contractor | Title | Date

Contact: Frank Abitua
Firm Name: Abitua Sewer, Water, & Plumbing
E-mail: Frank@abituacorp.com
Phone: 847-741-7777
Address: 8705 Pyott Rd, Lake In The Hills, IL 60156

Sewer and Water Proposal

Abitua Sewer, Water & Plumbing Inc.

8705 Pyott Road

Lake In Hills, IL 60156

Phone: 847-741-7777

Bid Date: 12-4-2018
Item - Contract: I-18-4699

Job Name: I-490 at I-90 Interchange
EB & WB I-90 Ramp Construction

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
20800150	TRENCH BACKFILL	2,816.00	CUYD	34.00	95,744.00
50104400	CONCRETE HEADWALL REMOVAL	13.00	EACH	460.00	5,980.00
50105220	PIPE CULVERT REMOVAL	520.00	FOOT	20.00	10,400.00
54210192	PIPE ELBOW, 36"	2.00	EACH	1,680.00	3,360.00
54260436	SLPD MTL END SECT, STD 542411, 36", 1:4	1.00	EACH	2,760.00	2,760.00
542A1075	PIPE CULVERTS, CLASS A, TYPE 2 30"	40.00	FOOT	99.00	3,960.00
542A1081	PIPE CULVERTS, CLASS A, TYPE 2 36"	160.00	FOOT	92.00	14,720.00
550A0040	STORM SEWER CLASS A, TYPE 1 10"	148.00	FOOT	44.00	6,512.00
550A0070	STORM SEWER CLASS A, TYPE 1 15"	1,205.00	FOOT	47.00	56,635.00
550A0090	STORM SEWER CLASS A, TYPE 1 18"	1,418.00	FOOT	50.00	70,900.00
550A0120	STORM SEWER CLASS A, TYPE 1 24"	1,053.00	FOOT	58.00	61,074.00
550A0140	STORM SEWER CLASS A, TYPE 1 30"	170.00	FOOT	82.00	13,940.00
550A0160	STORM SEWER CLASS A, TYPE 1 36"	510.00	FOOT	88.00	44,880.00
550A0190	STORM SEWER CLASS A, TYPE 1 48"	8.00	FOOT	156.00	1,248.00
550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	30.00	FOOT	55.00	1,650.00
550A0360	STORM SEWERS, CLASS A, TYPE 2 15"	1,310.00	FOOT	47.00	61,570.00
550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	1,299.00	FOOT	50.00	64,950.00
550A0410	STORM SEWERS, CLASS A, TYPE 2 24"	413.00	FOOT	66.00	27,258.00
550A0430	STORM SEWERS, CLASS A, TYPE 2 30"	561.00	FOOT	79.00	44,319.00
550B0160	STORM SEWER CLASS B, TYPE 1 36"	341.00	FOOT	100.00	34,100.00
55100500	STORM SEWER REMOVAL 12"	221.00	FOOT	13.00	2,873.00
55100700	STORM SEWER REMOVAL 15"	409.00	FOOT	13.00	5,317.00
55100900	STORM SEWER REMOVAL 18"	403.00	FOOT	14.00	5,642.00
55101200	STORM SEWER REMOVAL 24"	55.00	FOOT	19.00	1,045.00
55101400	STORM SEWER REMOVAL 30"	596.00	FOOT	21.00	12,516.00
60202405	CATCH BASINS, TYPE A, 4' D	3.00	EACH	1,980.00	5,940.00
60218400	MANHOLE, TY A, 4'-D, TY 1 FR, CL	3.00	EACH	2,640.00	7,920.00
60221100	MANHOLE, TY A, 5'-D, TY 1 FR, CL	3.00	EACH	3,280.00	9,840.00
60221700	MANHOLE, TY A, 5' D, TY-8 FR & GR	2.00	EACH	2,940.00	5,880.00
60224005	MANHOLE, TY A, 6' D, TY-8 FR & GR	1.00	EACH	4,660.00	4,660.00
60224445	MANHOLE, TY A, 7' D, TY 1 FR, CL	1.00	EACH	6,930.00	6,930.00
60224469	MANHOLE, TY A, 9' D, TY 1 FR, CL	1.00	EACH	9,710.00	9,710.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
60250200	CATCH BASINS TO BE ADJUSTED	5.00	EACH	460.00	2,300.00
60255500	MANHOLES TO BE ADJUSTED	2.00	EACH	460.00	920.00
60500040	REMOVING MANHOLES	6.00	EACH	340.00	2,040.00
60500050	REMOVING CATCH BASINS	4.00	EACH	340.00	1,360.00
X0322463	CONNECTION TO EXISTING SEWER	7.00	EACH	1,230.00	8,610.00
X0322917	PROP SS CONNECTION TO EXIST MH	4.00	EACH	1,420.00	5,680.00
Z0040530	PIPE UNDERDRAIN REMOVAL	6,996.00	FOOT	1.00	6,996.00
Z0076870	UNDERDRAIN CONNECTION TO STRUCTURE	66.00	EACH	50.00	3,300.00
JI542010	END SECTION REMOVAL	3.00	EACH	902.60	2,707.80
JI601300	PIPE UNDERDRAINS, 6" (SPECIAL)	1,738.00	FOOT	16.00	27,808.00
JI601305	PIPE UNDERDRAINS, 8" (SPECIAL)	43.00	FOOT	30.00	1,290.00
JI601320	PIPE UNDERDRAIN, FAB LINED TRENCH 6"	17,912.00	FOOT	14.00	250,768.00
JI601325	PIPE UNDERDRAIN, FAB LINED TRENCH 8"	981.00	FOOT	31.00	30,411.00
JI602010	CATCH BASIN, TYPE B	2.00	EACH	5,360.00	10,720.00
JI602115	CATCH BASIN, TY G-2, TY G-2 FR & GR	2.00	EACH	4,160.00	8,320.00
JI602120	CATCH BASIN, TY G-3, TY G-3 FR & GR	10.00	EACH	5,400.00	54,000.00
JI602122	CATCH BASIN, TY G-3, TY G-3 MOD FR & GR	1.00	EACH	5,740.00	5,740.00
JI602184	CATCH BASIN, TY A, 4'-D, TY 20A FR & GR	17.00	EACH	2,430.00	41,310.00
JI602206	CATCH BASIN, TY A, 5'-D, TY G-3 FR & GR	1.00	EACH	4,500.00	4,500.00
JI602337	MANHOLE, TY A, 7' D, TY G-3 FR & GR	1.00	EACH	8,320.00	8,320.00
JI602340	MH, TY A, 7' D, w/2 TY 1 FR, CL, REST PLT	1.00	EACH	13,150.00	13,150.00
JI602370	MANHOLE, TY A, 10' D, TY 1 FR, OL	1.00	EACH	14,530.00	14,530.00
JI602700	DRAIN STR, TY 4 w/ONE TY 20A FR & GR	5.00	EACH	5,960.00	29,800.00
JI602740	DRAIN STR, TY 4 w/TWO TY 20A FR & GR	20.00	EACH	7,090.00	141,800.00
JI602745	DRAIN STR, TY 5 w/TWO TY 22A FR & GR	1.00	EACH	11,690.00	11,690.00
JI604045	FRAMES AND GRATES, SPECIAL	3.00	EACH	1,050.00	3,150.00
JI680022	HEADWALL TYPE III, 48", 1:4	1.00	EACH	13,910.00	13,910.00
JI680025	HEADWALL TYPE III, 36", 1:6	3.00	EACH	13,400.00	40,200.00
JI680070	HEADWALL TYPE III, 36", 1:3	2.00	EACH	7,490.00	14,980.00
JI680120	** SLOPED HEADWALL TYPE III, 6", 1:3	12.00	EACH	950.00	11,400.00
JI680125	SLOPED HEADWALL TYPE III, 24", 1:3	1.00	EACH	1,820.00	1,820.00
JI680127	SLOPED HEADWALL TYPE III, 30", 1:3	1.00	EACH	2,650.00	2,650.00
JI680130	** SLOPED HEADWALL TYPE III, 6", 1:4	15.00	EACH	1,050.00	15,750.00
JI680132	** SLOPED HEADWALL TYPE III, 15", 1:4	1.00	EACH	2,410.00	2,410.00
JI680133	** SLOPED HEADWALL TYPE III, 18", 1:4	3.00	EACH	2,780.00	8,340.00
JI680137	SLOPED HEADWALL TYPE III, 30", 1:4	4.00	EACH	3,400.00	13,600.00
JI680138	** SLOPED HEADWALL TYPE III, 8", 1:4	2.00	EACH	1,470.00	2,940.00
JI680140	** SLOPED HEADWALL TYPE III, 6", 1:6	9.00	EACH	1,190.00	10,710.00
JI680143	SLOPED HEADWALL TYPE III, 18", 1:6	1.00	EACH	1,840.00	1,840.00
JI900100	CONCRETE COLLAR	2.00	EACH	1,330.00	2,660.00
GRAND TOTAL					**$1,538,663.80**

NOTES:

** This Size Sloped Headwall Quoted as Complete Precast Unit, No Cast-In-Place Portion Needed.
Sewer Spoil to be Placed Trench Side or on Trucks Provided by Others at the Time of Trench Excavation.

Disposal of Broken Pipe and Structures from Removal Pay Items is Included.
This Proposal is effective for 45 days from the Bid Date.

EXCLUSIONS:
Spoil Removal (Estimated Quantity 10,500 CY)
Cast-In-Place Concrete Portion of Sloped Headwalls
Traffic Control and/or Flaggers
Apprentices
Bond
QCQA
Layout
Saw Cutting
Pavement Removal, Patching and/or Replacement
Temporary Aggregate and/or Surfaces
Stabilized Subbase Removal
Street Sweeping
Railroad Protective, Pollution Liability and/or Any Other Special Insurance
As-Built and/or Record Drawings
Permit, Licenses and/or Inspection Fees
Rip Rap
Erosion and/or Sediment Control
Cleaning of Structures, Sewers and/or Culverts
Rock Excavation
Compaction Testing
CCDD Testing
Handling and/or Disposal of Non-Special and/or Special Waste
Unsuitable Excavation Below Pipe Invert
Televising and/or Testing of Sewers
Dewatering Other Than Sumping

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

September 7, 2018

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Frank Abitua
Abitua Sewer, Water & Plumbing, Inc.
8705 Pyott Rd.
Lake In The Hills, IL 60156

Dear Mr. Abitua:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Abitua Sewer, Water & Plumbing, Inc., 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 (bureau) within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must 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,

[redacted]

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

DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

JAN 27 2016

Frank Abitua
Abitua Sewer, Water & Plumbing Inc.
877 Church Road
Elgin, IL 60123

Dear Frank Abitua:

We are pleased to inform you that **Abitua Sewer, Water & Plumbing Inc.** has been recertified as a **Minority Business Enterprise ("MBE")** by the City of Chicago ("City"). This **MBE** certification is valid until **12/31/2018**; however your firm's certification must be revalidated annually. In the past the City has provided you with an annual letter confirming your certification; such letters will no longer be issued. As a consequence, we require you to be even more diligent in filing your **annual No-Change Affidavit 60 days** before your annual anniversary date.

It is now your responsibility to check the City's certification directory and verify your certification status. As a condition of continued certification during the five year period stated above, you must file an **annual No-Change Affidavit**. Your firm's annual No-Change Affidavit is due by **12/31/2016, and 12/31/2017**. Please remember, you have an affirmative duty to file your **No-Change Affidavit 60 days prior** to the date of expiration. Failure to file your annual No-Change Affidavit may result in the suspension or rescission of your certification.

Your firm's five year certification will expire on **12/31/2018**. You have an affirmative duty to file for recertification **60 days** prior to the date of the five year anniversary date. Therefore, you must file for recertification by **10/31/2018.**

It is important to note that you also have an ongoing affirmative duty to notify the City of any changes in ownership or control of your firm, or any other fact affecting your firm's eligibility for certification **within 10 days** of such change. These changes may include but are not limited to a change of address, change of business structure, change in ownership or ownership structure, change of business operations, gross receipts and or personal net worth that exceed the program threshold. Failure to provide the City with timely notice of such changes may result in the suspension or rescission of your certification. In addition, you may be liable for civil penalties under Chapter 1-22, "False Claims", of the Municipal Code of Chicago.

JC

JAN 2 7 2016

Please note – you shall be deemed to have had your certification lapse and will be ineligible to participate as a **MBE** if you fail to:

- File your annual No-Change Affidavit within the required time period;
- Provide financial or other records requested pursuant to an audit within the required time period;
- Notify the City of any changes affecting your firm's certification **within 10 days** of such change; or
- File your recertification within the required time period.

Please be reminded of your contractual obligation to cooperate with the City with respect to any reviews, audits or investigation of its contracts and affirmative action programs. We strongly encourage you to assist us in maintaining the integrity of our programs by reporting instances or suspicions of fraud or abuse to the **City's Inspector General at chicagoinspectorgeneral.org, or 866-IG-TIPLINE (866-448-4754).**

Be advised that if you or your firm is found to be involved in certification, bidding and/or contractual fraud or abuse, the City will pursue decertification and debarment. In addition to any other penalty imposed by law, any person who knowingly obtains, or knowingly assists another in obtaining a contract with the City by falsely representing the individual or entity, or the individual or entity assisted is guilty of a misdemeanor, punishable by incarceration in the county jail for a period not to exceed six months, or a fine of not less than $5,000 and not more than $10,000 or both.

Your firm's name will be listed in the City's Directory of Minority and Women-Owned Business Enterprises in the specialty area(s) of:

NAICS Code(s):
237110 - Construction management, water and sewage treatment plant
237110 - Distribution line, sewer and water, construction
237110 - Fire hydrant installation
237110 - Hydrant and flushing hydrant installation
237110 - Sanitary sewer construction
237110 - Sewer construction
237110 - Sewer main, pipe and connection, construction
237110 - Storm sewer construction
237110 - Utility line (i.e., sewer, water), construction
237110 - Water main and line construction
237110 - Water pumping or lift station construction
238220 - Bathroom plumbing fixture and sanitary ware installation
238220 - Boiler, heating, installation
238220 - Chilled water system installation
238220 - Drain, waste and vent system installation
238220 - Drinking fountain installation
238220 - Gas fitting contractor
238220 - Gas line installation, individual hookup, contractors)
238220 - Hot water heating system installation
238220 - Hot water tank installation
238220 - Household oil storage tank installation
238220 - Hydronic heating system installation

238220 - Industrial process piping installation
238220 - Kitchen sink and hardware installation
238220 - Mechanical contractors
238220 - Natural gas piping installation
238220 - Pipe fitting contractors
238220 - Plumbers
238220 - Plumbing and heating contractors
238220 - Plumbing contractors
238220 - Plumbing fixture installation
238220 - Process piping installation
238220 - Pumping system, water, installation
238220 - Radiant floor heating equipment installation
238220 - Sanitary ware installation
238220 - Sewer hook-up and connection, building
238220 - Snow melting system (e.g., hot water, glycol) installation
238220 - Solar heating equipment installation
238220 - Steam fitting contractors
238220 - Sump pump installation
238220 - Water heater installation
238220 - Water meter installation
327320 - Concrete batch plants (including temporary)

Your firm's participation on City contracts will be credited only toward **Minority Business Enterprise** goals in your area(s) specialty. While your participation on City contracts is not limited to your area of specialty, credit toward goals will be given only for work that is self-performed and providing a commercially useful function that is done in the approved specialty category.

Thank you for your interest in the City's Minority and Women-Owned Business Enterprise (MBE/WBE) Program.

Sincerely,

[redacted]

Rich Butler
First Deputy Procurement Officer

RB/sl

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	Del Toro Landscaping, Inc.
CIRCLE ALL THAT APPLY:	DBE (MBE) WBE SBA 8(A)

CHECK ALL THAT APPLY:

PRIME: ____ JV PARTNER: ____ SUBCONTRACTOR: ✓ TRUCKER: ____ SUPPLIER: ____ MANUFACTURER: ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): (Y) N TIER 2 OR BELOW: Y (N) UNDER CONTRACT TO:

The form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
**Per attached landscape and erosion control plan dated 12-4-2018 in the amount of:						$248,433.99
			TOTALS FOR THIS DBE FIRM:			$248,433.99

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization Item #X6710010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS.** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] / Title / Date

Signature for Prime Contractor

Contact: [redacted]
Firm Name: F.H. Paschen S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3479
Address: 5515 N. East River Rd, Chicago, Illinois 60656

[redacted] / Sales Manager / 12-4-18

Signature for DBE Contractor / Title / Date

Contact: Scott Knickenberg
Firm Name: Del Toro Landscaping, Inc
E-mail: info@deltorolandscaping.com
Phone: 847-426-7200
Address: 18N061 Galligan Road, Dundee, IL 60118

ISTHA DBE Form 2025 PART II (Rev 2018)

CONTRACT #

DEL TORO
INCORPORATED

18N061 GALLIGAN ROAD
DUNDEE, IL 60118
847-426-7200 / FAX: 847-426-0459
info@dcltorolandscaping.com

Landscape Items Proposal

December 4, 2019
Revised-2

ISTHA Contract No. I-18-4699
I-490 AT I-90 INTERCHANGE EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
Cook County(ies)

Spring through Fall 2019 Installation

Prices Quoted Effective To 2/2/20

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UOM	UNIT PRICE	BID AMOUNT
20101000	***TEMPORARY FENCE***	2,000.000	FOOT	2.75	5,500.00
25000400	***NITROGEN FERT NUTR***	152.000	POUND	2.00	304.00
25000600	***POTASSIUM FERT NUTR***	457.000	POUND	2.00	914.00
JI251005	***EROSION CONTROL BLANKET, SHORT-TERM***	110,370.000	SQ YD	0.70	77,259.00
JI251010	***EROSION CONTROL BLANKET, BIODEGRADABLE NETTING***	5,043.000	SQ YD	1.50	7,564.50
JS280050	***SILT FENCE***	3,055.000	FOOT	2.75	8,401.25
JS280051	***RE-ERECT SILT FENCE***	564.000	FOOT	0.50	282.00
JS280100	***SUPER SILT FENCE***	1,487.000	FOOT	10.00	14,870.00
JS280151	***SAME DAY STABILIZATION***	55,424.000	SY	0.01	554.24
JS280210	***FILTER FABRIC INLET PROTECTION, BASKET TYPE***	92.000	EACH	150.00	13,800.00
JS280305	***TEMPORARY DITCH CHECKS***	970.000	FOOT	10.00	9,700.00
JT250432	***SEEDING, CLASS 2E SALT TOLERANT ROADSIDE MIX (SPECIAL)***	16.500	ACRE	2,500.00	41,250.00
JT250442	***SEEDING, CLASS 4F NATIVE GRASS LOW PROFILE MIX (SPECIAL)***	6.200	ACRE	3,000.00	18,600.00
JT250446	***SEEDING, GRASS-FORB MIX 2 (SPECIAL)***	3.100	ACRE	4,300.00	13,330.00
JT250454	***SEEDING, TALL FESCUE MIX (SPECIAL)***	1.100	ACRE	2,800.00	3,080.00
JT251020	***BIOSWALE EROSION CONTROL BLANKET***	1,261.000	SY	3.00	3,783.00
JT254019	***BIOSWALE PLUGS(SPECIAL)***	1,261.000	SY	17.00	21,437.00
JT254200	***BIOSWALE SOIL PREPARATION***	1,261.000	SY	5.00	6,305.00
JT901018	***WEED CONTROL (SPECIAL)***	6.000	ACRE	250.00	1,500.00

DBE QUALIFIED

Total **$ 248,433.99**

IDOT Registration No: 13854 FEIN #36-3597188 IPG Registration No: 20061037
WE ARE A CERTIFIED DBE BUSINESS.
WE ARE A SIGNATORY WITH LOCALS 150 AND 703.

EXCAVATION FOR TOPSOIL PLACEMENT IS NOT INCLUDED. REMOVAL OF EXISTING TURF IS NOT INCLUDED.
SUBGRADE TO WITHIN .1 FOOT BY OTHERS.

ALL WORK IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORK-MAN-LIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN REQUEST, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. THE COVERAGE AND LIMITS CONFORM TO THE MINIMUM REQUIRED BY ARTICLE 107.27 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. ADDITIONAL COVERAGE TO BE PAID BY GENERAL CONTRACTOR.
PERFORMANCE OR MAINTENANCE BONDS ARE NOT INCLUDED.

Respectfully Submitted,

Del Toro Landscaping, Inc.

Scott Knollenberg

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 19, 2018

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Anna Ruiz
Del Toro Landscaping, Inc.
18N061 Galligan Rd.
Dundee, IL 60118

Dear Ms. Ruiz:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Del Toro Landscaping, Inc., 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 (bureau) within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must 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,

[redacted]

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

Illinois Tollway — **Illinois State Toll Highway Authority "ISTHA"**

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	Divine Cement INC
CIRCLE ALL THAT APPLY:	(DBE) (MBE) WBE SBA 8(A)

CHECK ALL THAT APPLY:						
PRIME ____	JV PARTNER ____	SUBCONTRACTOR X	TRUCKER ____	SUPPLIER ____	MANUFACTURER ____	

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): (Y) N	TIER 2 OR BELOW: Y (N)	UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
	Please see Attached					
				$176,182		
			TOTALS FOR THIS DBE FIRM:	$176,182		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item #IS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount. Please see attached

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no** later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure [redacted] approval prior to a change in type or scope is a [redacted]tion and can subject the contractor to contract sanctions.

[redacted] VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: FH Paschen S.N. Nielsen & Assoc LLC
E-mail: Rschneider@FHpaschen.com
Phone: 773 444 39 74
Address: 5515 N East River Rd Chicago IL 60656

[redacted] President 12-4-18

Signature for DBE Contractor — Title — Date

Contact: Lawrence Green
Firm Name: Divine Cement INC
E-mail: estimating@divinecement.com
Phone: 815-719-1315
Address: 811 PEARSON DRIVE Joliet IL 60435

DIVINE CEMENT, INC.

	THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
	CONTRACT I-18-4699
	EASTBOUND AND WESTBOUND I-90 RAMP CONSTRUCTION
	I-490 AT I-90 INTERCHANGE
	MILEPOST 73.2 TO MILEPOST 74.5
	SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	42400100	CONC MEDIAN SURFACE 4 INCH	SQ FT	1,032	$ 9.00	$ 9,288.00
	60607400	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-9.24	FOOT	120	$ 36.00	$ 4,320.00
	60621200	CONCRETE MEDIAN, TYPE SB-9.24	SQ FT	191	$ 18.00	$ 3,438.00
	JI606010	GUTTER, TYPE G-2	FOOT	196	$ 36.00	$ 7,056.00
	JI606020	GUTTER, TYPE G-3	FOOT	1,906	$ 40.00	$ 76,240.00
	JI606030	GUTTER, TYPE G-3, MODIFIED	FOOT	87	$ 40.00	$ 3,480.00
	JI606050	CONCRETE GUTTER, SPECIAL	FOOT	2,412	$ 30.00	$ 72,360.00
	JS671020	MOBILIZATION, TOLLWAY (MODIFIED)	L SUM	1	$ 1.00	
*						$ 176,182.00

Notice of Conditions for Contract I-18-4669

Divine Cement, Inc.'s Contracts do not include base preparations, stone, sand or removals. Our quotes include standard Certificates of Insurance described in the plans. Any additional insurance or specific wording for the certificate of insurance that incurs extra costs will be back charged to the prime. Pricing is good through September 2019 and does not include any incidentals not specifically mentioned. Any increase in material or labor costs shall be back charged to the Prime. Any extra charges for winterization will be the responsibility of the prime. Any labor or materials or cost required to cover concrete due to low temperatures, is the responsibility of the owner.

1. This proposal does not include Traffic protection, Flaggers, Traffic Control, and No QAQC concrete testing.
2. Layout engineering will be performed by the Contractor.
3. No wet curing/ No tie bars
4. Payment for performance must be paid bi-weekly.
5. Access road by others and all backfill and restoration by others.
6. Work week will consist of 8 Daytime hours per day, Monday through Friday.
7. No Holidays or Weekends, any acceleration on this project requiring overtime, weekend hours or double manpower will be an extra charge for man hours and equipment along with markups.
8. No Sub-grade or sub base preparation to plan elevations.
9. No railroad insurance or fuel adjustment participation.
10. Underground/Sewer/Utilities work is 100% the responsibility of others. No tree or brush removals.
11. Additional cost for ice or any other cooling method for the concrete in hot temperatures is the responsibility of the prime.

Quotes include 3 mobilizations. Additional mobilizations will be billed at $4000.00 each.

All of the above is subject to a formal contract agreement. No night work is included. Mobilization must be paid in full two weeks prior to starting.

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 26, 2018

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Lawrence Green
Divine Cement Inc
811 Pearson Dr.
Joliet, IL 60435

Dear Mr. Green:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Divine Cement Inc., 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 (bureau) within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must 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,

[redacted]

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

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

Divine Cement Inc.
Lawrence Green
811 Pearson Dr.
Joliet, IL 60435

County: Will

Email: lawrence.green32@yahoo.com

Phone: (815) 719-1315

Fax: (815) 582-4605

Categories: Construction

NAICS	Speciality
237310-Highway, Street, & Bridge Construction	237310- CURB & GUTTER, SIDEWALKS
238110-Poured Concrete Foundation and Structure Contractors	PAVEMENT PATCHING
	238110- MISCELLANEOUS CONCRETE

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Version: 1.1.27.5458

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 – DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699
DBE FIRM NAME	Efficient Trucking, Inc.
CHECK ALL THAT APPLY	(DBE) (MBE) WBE SDA II(A)

FEIN: [redacted]

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR ____ TRUCKER X SUPPLIER ____ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y (N) | TIER 2 OR BELOW: (Y) N | UNDER CONTRACT TO: ARROW

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO.'S	DESCRIPTION: Indicate whether furnish only, or both furnish and install	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT(S)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT (S) (reduce to 60% of contract amount if firm is a SUPPLIER)
JI312022	STABILIZED SUBBASE - WMA 3"	20,000	$1.25	$25,000.00		
			TOTALS FOR THIS DBE FIRM:	$25,000.00		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount. Trucking from HMA facility to jobsite

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] president 11/30/2018

Signature for DBE Contractor — Title — Date

Contact: Antonio Sandoval
Firm Name: Efficient Trucking, Inc.
E-mail: Tony@efficientruckinginc.com
Phone: (708) 935-8970
Address: 3201 S. Hoyne Ave. Chicago, IL. 606008

Metra

547 W. Jackson Boulevard, Chicago, IL 60661 312.322.6900 metrarail.com

January 22, 2018

Antonio Sandoval
Efficient Trucking, Inc.
1218 S. 59th Avenue
Cicero, IL 60804-1125

Dear Mr. Sandoval:

Metra has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Subpart D 26.61. Your next No Change Affidavit is due **January 18, 2019.** Notification will be sent to you sixty (60) days prior to this date.

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 your certification that affect your ability to meet size standards, 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 grounds for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firms name will appear in the IL UCP directory, which is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed at www.metrarail.com under the Business Diversity DBE link. Your firm's name will appear in the IL UCP DBE Directory under the following:

NAICS Code: 484220

Specialty: Dump Truck Hauling Services

Your participation on contracts will only be credited toward DBE contract goals when your firm performs in a Commercially Useful Function (CUF) in its approved area(s) of specialty.

Sincerely,

[redacted]

Janice R. Thomas, CPPB
Senior Division Director
Office of Diversity & Civil Rights

JRT:ms/kb

Metra is the registered service mark for the Northeast Illinois Regional Commuter Railroad Corporation

MS

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2/2

[redacted]	I-18-4699
[redacted]	Industrial Fence Inc.

(DBE) MBE WBE SBA 8(A)

PRIME ____ JV PARTNER ____ SUBCONTRACTOR ✓ TRUCKER ____ SUPPLIER ____ MANUFACTURER ____

[redacted]	TIER 1 (SUB TO PRIME): (Y) N	TIER 2 OR BELOW: Y (N)	UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan.
Attach this form to the DBE Utilization Plan form, DBE Form 2026. If additional space is needed, complete an additional form(s) for the firm or attach a spreadsheet on DBE FIRM letterhead.

[redacted]					[redacted]	TOTAL DBE CREDIT AMOUNT (Gross Amount Paid to DBE for Work Performed)
	See Attached					
			TOTALS FOR THIS DBE FIRM:	$276,386.85		$276,386.85

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items and/or Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan for DBE subcontractors but credit may be allowed if performed as part of specific pay item(s) during contract execution. Reference Sections II, VI.A.2 and VI.B.1 of the Special provision for DBE Participation. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. PARTIAL PAY ITEMS: For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amoun

2. COMMITMENT: The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18 [redacted] President

Signature for Prime Contractor | Title | Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

Signature for DBE Contractor | Title

Date: 12/04/18

Contact: Miguel Salijeral
Phone: 773-521-9800
Firm Name: Industrial Fence Inc.
Address: 1300 S. Kilbourn Avenue, Chicago IL 60623

CONTRACT #

(Rev 04/2018)

INDUSTRIAL FENCE INC.

Manufactured in the USA. Veteran & Minority Owned

IFI Bid Proposal

GC: General Contractor

Contact: Estimating

Phone:

Email:

Estimate Date: 12/04/2018

Work Order No: E18349

Project Name: ISTHA I-18-4699

Description	Unit	Quantity	Unit Price	Total Price
10 Chain Link Fence				
JI664305 - Right Of Way Fence (ROW) Ty 1 6'	LF	200.00	19.81	3,962.00
JI664310 Corner Post ROW Ty 1	EA	4.00	698.67	2,794.68
JI664320 End Pst ROW Fence Ty1	EA	3.00	698.67	2,096.01
JI664400 ROW Fence Removal	LF	2,499.00	4.98	12,445.02
JI664402 Fence to be Removed and Re-Erected	LF	1,221.00	14.90	18,192.90
				$39,490.61
30 Guardrail				
63200310 Guardrail Removal	LF	720.00	5.91	4,255.20
70600280 - IMP ATTN TEMP SUN TL3	EA	6.00	11,791.05	70,746.30
70600370 - IMP ATTN REL SUN TL3	EA	1.00	3,324.30	3,324.30
JI630002 SPBGR Ty A 6' Post	LF	638.00	27.35	17,449.30
JI630004 SPBGR Ty A 9' Post	LF	369.00	33.76	12,457.44
JI631110 Traffic Barrier Terminal Ty 1A Spl	EA	2.00	3,599.84	7,199.68
JI631120 Traffic Barrier Terminal Ty 2	EA	2.00	1,192.56	2,385.12
JI631130 Traffic Barrier Terminal Ty 6	EA	2.00	3,380.96	6,761.92
JI725000 Terminal Marker Direct Applied	EA	4.00	44.41	177.64
JI782014 Guardrail Barrier Reflectors Type B	EA	13.00	8.88	115.44
JS120710 Energy Attenuator	EA	3.00	37,341.30	112,023.90
				$236,896.24
Totals				$276,386.85

We would like to thank you for the opportunity to bid on this project. It has been a pleasure serving you. We express our sincere appreciation for your business. At Industrial Fence, Inc. we value your business and recognize the importance of service, quality and value.

Exclusions:

INDUSTRIAL FENCE INC.

Manufactured in the USA. Veteran & Minority Owned.

GC: General Contractor

Contact: Estimating

Phone:

Email:

IFI Bid Proposal

Estimate Date: 12/04/2018

Work Order No: E18349

Project Name: ISTHA I-18-4699

- Railroad, Professional Liability & Pollution Insurance
- Demo of existing fencing or footings
- No bonds, permits, licenses and/or fees
- Removal or Install of Concrete Pads for Attenuator
- Survey / Layout
- No taxes included
- Multiple installations or removals
- Grounding
- Traffic Control
- Excessive Mobilization
- No Bituminous Shoulder Coring of Fill (art. 630.06) FOR GUARDRAIL INSTALLATION** (Core Drilling PER HOLE $45.00 extra)
- No express or implied design build included to proposal.
- Additional Required Insurance Coverages
- Concrete removal or rock/hard ground drilling/coring
- No clearing or Grubbing for fence removal or installation
- All work performed during regular work hours 7am to 3:30pm
- Widening of existing shoulder for construction of TBT Type 1 SPL
- QA-QC Testing & Inspection
- Grading or Restoration
- Unforeseen Conditions
- Liquidated & Unliquidated Damages
- Flagmen
- All work to be performed under normal conditions.
- Damages caused by motorists or other contractors
- Installation for imbeds (cast by others)
- Damages caused by Unmarked Utilities
- Removal or Install of Concrete/Asphalt Pad for Temporary/Permanent
- Per IDOT Section 706.06 Impact Attenuators Temporary, any Maintenance or Repairs to the Unit will be completed on T&M
- Indemnification for Contractor negligence or fault
- Hand Digging Utilities
- No Restoration included with Removal Items
- Exclude top Soil, pulverizing, asphalt, etc. for any steel plate beam guardrail adjustment.
- Attenuator rental is per project
- Normal wear & tear, weather, Dewatering, Snow Removal
- Concrete Lave Outs
- Lane closures

IFI chooses to participate in the Option for Steel Cost Adjustment

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

Industrial Fence, Inc.
Miguel A. Saltijeral
1300 S. Kilbourn Ave
Chicago, IL 60623-0000

County: Cook

Email: atutje@industrialfenceinc.com

Phone: 773-521-9900

Fax: 773-521-9904

Categories: Construction, Manufacturing

NAICS	Speciality
237310 - Highway, Street, and Bridge Construction	NAICS 237310 Highway, Street, and Bridge Construction
332312 - Fabricated structural metal manufacturing	NAICS 332312 Fabricated structural metal manufacturing

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Version: 1.1.27.5458

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	Kalgen Consultants, Inc.
CIRCLE ALL THAT APPLY:	(DBE) (MBE) WBE SBA 8(A)

CHECK ALL THAT APPLY:						
PRIME _____	JV PARTNER _____	SUBCONTRACTOR X	TRUCKER _____	SUPPLIER _____	MANUFACTURER _____	

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): (Y) N	TIER 2 OR BELOW: Y (N)	UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
JT155001	Contractor's Quality Program	1 LSum	$274,820.00	$274,820.00		$274,820.00
			TOTALS FOR THIS DBE FIRM:	$274,820.00		$274,820.00

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE** no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. **Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] President 12/04/2018

Signature for DBE Contractor — Title — Date

Contact: Atri Kalluri
Firm Name: KALGEn Consultants, Inc.
E-mail: atri@kalgeninc.com
Phone: 630-516-0901
Address: 716 N Wisconsin Ave. Villa Park, IL 60181

KALGEn Consultants, Inc.
716 N Wisconsin Ave
Villa Park, IL 60181
ph: (630) 516 0901 fax: (630) 516 0902

ISTHA 4699

CONCRETE

Class BD							
Deck			8	Level 1 Field	3	92.50	$0.00
Parapet		23	8	Level 1 Field	1	92.50	$17,020.00
Class SP							
Substruct		14	8	Level 1 Field	1	92.50	$10,360.00
Other			8	Level 1 Field	1	92.50	$0.00
Approach Pavement		14	8	Level 1 Field	1	92.50	$10,360.00
Signage		25	8	Level 1 Field	1	92.50	$18,500.00
Piling		15	8	Level 1 Field	1	92.50	$11,100.00
Caissons			8	Level 1 Field	1	92.50	$0.00
Electrical		10	8	Level 1 Field	1	92.50	$7,400.00
PCC Paving		20	8	Level 1 Field	1	92.50	$14,800.00
PCC Patching			8	Level 1 Field	1	92.50	$0.00
Curb& Gutter			8	Level 1 Field	1	92.50	$0.00
Slope Wall		2	8	Level 1 Field	1	92.50	$1,480.00
Barrier Wall		45	8	Level 1 Field	1	92.50	$33,300.00
Moment Slab		5	8	Level 1 Field	1	92.50	$3,700.00
Crshwall Modifications			8	Level 1 Field	1	92.50	$0.00
Conc. Pad for Energy Attenuator		2	8	Level 1 Field	1	92.50	$1,480.00
Control Building Foundation		5	8	Level 1 Field	1	92.50	$3,700.00
Noise Walls			8	Level 1 Field	1	92.50	$0.00
Retaining Wall			8	Level 1 Field	1	92.50	$0.00
Office/Lab Charges							
QC Plan							$500.00
Cylinder Breaks					1080	22.50	$24,300.00
Pick-Up Costs (2 hrs Each trip)					180	150.00	$27,000.00
Travel Costs (Trip Fee)				Trips	180	40.00	$7,200.00
Management & Reports			90	Engineer	1	120.00	$10,800.00
OT @ 10%							$13,320.00
Totals	**0**	**180**					**$216,320.00**

Asphalt & Soil Field Testing

Type	Quantity Weeks	Pours	HR / Pour	Tech Type	No.	Rate	Cost
Compaction testing	10.0	50	8	Level I Tech	1	92.50	$37,000.00
Trench Back Fill	5.0	25	8	Level I Tech	1	92.50	$18,500.00
Management & Reports			38	Engineer	1		$0.00
Laboratory Testing 10% of Cost							
Travel Costs					75	40.00	$3,000.00
		75					**$58,500.00**

a.) The Technician rates mentioned above are for the straight time of 8.0 hrs. per day Monday thru Friday (7.0 AM to 3.30 PM)

b.) Technician(s)/ Engineer(s) hours are charged from portal to portal

c.) Over 8.0 hrs a surcharge of 50% will be charged to the above mentioned rates

d.) A minimum 8.0 hr charge will apply for each scheduled visit

e) Any work performed after 3.30 PM will be considered as over time and will be charged as mentioned in c) above.

f) For technicians: Saturdays Will be charged at 1.5 times the regular wages and Sundays 2.0 times the regular wages.

g) Work performed other than regular Day Shift will be charged at $90/Hr.

h) For Multi year projects the unit rates mentioned above will be increased by 5% every year

i) A 2.0 hr. show up time will be charged for cancellation of a previously scheduled job

Note: These are only for estimation purposes. Actual invoicing will be based on T&M.

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

December 19, 2017

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Atri Kalluri
KALGEN Consultants, Inc.
716 N. Wisconsin Ave
Villa Park, IL 60181

Dear Mr. Kalluri:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for KALGEN Consultants, Inc., 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,

[redacted]

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

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

KALGEN Consultants, Inc.
Atri Kalluri
716 N. Wisconsin Ave.
Villa Park, IL 60181

Email: atri@kalgeninc.com
Phone: (630) 516-0901
Fax: (630) 516-0902

County: DuPage

Categories: Architecture\Engineering, Professional

NAICS	Speciality
541330-Engineering Services	541330- CONSTRUCTION INSPECTION
541360-Geophysical Surveying & Mapping Services	SIGNAL COORDINATION & TIMING - SCAT
541715-Research and Development in the Physical, Engineering, and Life Sciences (except Nanotechnology and Biotechnology)	QA HMA & AGGREGATE
	QA PCC & AGGREGATE
	541360- GENERAL GEOTECHNICAL SERVICES
	541715- RESEARCH

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Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #		DBE FIRM NAME:	L&B Trucking
		CIRCLE ALL THAT APPLY:	(DBE) MBE WBE SBA 8(a)

FEIN: [redacted]

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR ✓ TRUCKER ✓ SUPPLIER ____ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y (N) TIER 2 OR BELOW: (Y) N UNDER CONTRACT TO: ARROW

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
JI482104	WMA Shoulders 6"	5,000	$2.30	$11,500.00		
	TOTALS FOR THIS DBE FIRM:			$11,500.00		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount. Trucking from HMA facility to jobsite

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] President 11/30/2018

Title — Date

Contact: Maria Martinez
Firm Name: L&B Trucking Inc
E-mail: maria@lbtrucking.com
Phone: 708 516-2042
Address: 4439 Wenonah, Stickney, IL 60402

Metra

547 W. Jackson Boulevard, Chicago, IL 60661 312.322.6900 metrarail.com

March 13, 2018

Maria Martinez
L&B Trucking, Inc.
4439 Wenonah Avenue
Stickney, IL 60402-4330

Dear Ms. Martinez:

Metra has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Subpart D 26.61. Your next No Change Affidavit is due **March 9, 2019.**

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 your certification that affect your ability to meet size standards, 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 grounds for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firms name will appear in the IL UCP directory, which is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed at www.metrarail.com under the Business Diversity DBE link. Your firm's name will appear in the IL UCP DBE Directory under the following:

NAICS Code: 484220

Specialty: Semi-Dump Truck Hauling

Your participation on contracts will only be credited toward DBE contract goals when your firm performs in a Commercially Useful Function (CUF) in its approved area(s) of specialty.

Sincerely,

[redacted]

Janice R. Thomas, CPPB
Senior Division Director
Office of Diversity & Civil Rights

JRT:kb/am

Metra is the registered service mark for the Northeast Illinois Regional Commuter Railroad Corporation.

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2026 - DBE PARTICIPATION STATEMENT FORM, PART 2/2

[redacted] I-18-4699

[redacted] Midco Electric Supply

X DBE MBE WBE SBA 8(A)

PRIME _____ JV PARTNER _____ SUBCONTRACTOR _____ TRUCKER _____ SUPPLIER ✓ MANUFACTURER _____

[redacted] TIER 1 (SUB TO PRIME): Y (N) TIER 2 OR BELOW: (Y) N UNDER CONTRACT TO: IVIE ADE

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan.
Attach this form to the DBE Utilization Plan form, DBE Form 2026. If additional space is needed, complete an additional form(s) for the firm or attach a spreadsheet on DBE FIRM letterhead.

	Please see attached			304,241.92	[redacted]	182,545.16
			TOTALS FOR THIS DBE FIRM:	304,241.92		182,545.16

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items and/or Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan for DBE subcontractors but credit may be allowed if performed as part of specific pay item(s) during contract execution. Reference Sections II, VI.A.2 and VI.B.1 of the Special provision for DBE Participation. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amoun

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.

[redacted] VP 12/4/18

Signature for Prime Contractor — Title

Date: 12/4/18

Contact: Roland Schneider

Phone: 773 444 3474

Firm Name F.H. Paschen, S.N. Nielsen ~~Assoc~~ LLC

Address: 9575 N East River Rd Chicago IL 60656

[redacted] President

Signature for DBE Contractor — Title

Date: 12/03/18

Contact: Diane Quinlan

Phone: 708.599.7777

Firm Name Midco Electric Supply

Address: 7237 W. 80th Place Bridgeview, IL 60455

ISTHA_DBE Form 2026_FULLPAGE_ 09/01/2015

CONTRACT #

Midco Electric Supply

phone 708-599-7777 · 7237 West 90th Place · Bridgeview, IL 60455 · fax 708-599-4178
www.midcoelectric.com

Certified: WBE/DBE/FBE
Terms: NET 30

Date: 12/4/2018
Job Name: ISTHA-I-18-4699
Quoted by: JESUS BRYANT
Cell: (872) 395-9404

PAY ITEM	QTY	MANUFACTURER	DESCRIPTION	UNIT $	U/M	EXT $
81028210	40		UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/2" DIA	$ 1,036.00	C	$ 414.40
81101000	70		CONDUIT ATTACHED TO STRUCTURE, 4" DIA., GALVANIZED STEEL	$ 1,630.00	C	$ 1,141.00
81800400	7,387		AERIAL CABLE, 4-1/C NO. 2 WITH MESSENGER WIRE (QUOTING PALOMINO TRIPLEX)	$ 925.00	M	$ 6,832.98
87300925	490		ELECTRIC CABLE IN CONDUIT, TRACER, NO. 14 1C	$ 97.50	M	$ 47.78
JS810822	50		UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	$ 1,178.00	C	$ 589.00
JS810826	1,070		UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA.	$ 3,802.00	C	$ 40,681.40
JS810839	460		UNDERGROUND CONDUIT, PVC, 4" DIA.	$ 165.00	C	$ 759.00
JS810879	2,076		UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA.	$ 2,839.00	M	$ 5,893.76
JS810883	1,815		UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 8" DIA.	$ 8,006.00	M	$ 14,530.89
JS811060	30		CONDUIT ATTACHED TO STRUCTURE, 2" DIA., PVC COATED GALVANIZED STEEL	$ 1,153.00	C	$ 345.90
JS812023	1,950		CONDUIT EMBEDDED IN STRUCTURE, 2" DIA., PVC	$ 62.50	C	$ 1,218.75
JS813055	2		JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 12" X 12" X 6"	$ 266.65	E	$ 533.30
JS813080	6		JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 18" X12" X 6"	$ 503.50	E	$ 3,021.00
JS813094	1		JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 24" X24" X 8"	$ 725.25	E	$ 725.25
JS816072	1,041		UNIT DUCT, WITH 2-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	$ 3,563.00	M	$ 3,709.08
JS816076	10,670		UNIT DUCT, WITH 4-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	$ 5,313.00	M	$ 56,689.71
JS817212	5,500		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	$ 330.00	M	$ 1,815.00
JS817213	910		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	$ 451.00	M	$ 410.41
JS817214	12,533		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4	$ 649.00	M	$ 8,133.92
JS817215	6,692		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	$ 990.00	M	$ 6,625.08
JS817218	168		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 3/0	$ 2,638.00	M	$ 443.18
JS817219	6,900		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 4/0	$ 3,360.00	M	$ 23,184.00
JS817220	4,995		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 250MCM	$ 3,971.00	M	$ 19,835.15
JS817222	9,990		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 350MCM	$ 5,145.00	M	$ 51,398.55
JS817224	330		ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 500MCM	$ 7,475.00	M	$ 2,466.75
JS821003	38		TEMPORARY LUMINAIRE, SODIUM VAPOR, HORIZONTAL MOUNT, 400 WATT		E	$ -
JS821100	48		LUMINAIRE, LED, HORIZONTAL MOUNT		E	$ -
JS830003	39		GROUND MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT. MAST ARM		E	$ -
JS830013	8		WALL MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 12 FT. MAST ARM		E	$ -
JS830037	1		BRIDGE MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT. MAST ARM		E	$ -

JT132830	5		FIBER OPTIC COMMUNICATIONS, ITS ASSEMBLY	$	750.00	E	$ 3,750.00
JT160130	3		HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 36"X60"X36	$	898.00	E	$ 2,694.00
JT160132	2		HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X72"X36"	$	1,450.00	E	$ 2,900.00
JT810874	66,093		UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 1 1/2" DIA.	$	406.00	M	$ 26,833.76
JT810876	945		UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 2" DIA.	$	805.00	M	$ 760.73
JT810878	9,768		UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 3" DIA.	$	1,578.00	M	$ 15,413.90
JT810879	150		UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 4" DIA.	$	2,962.00	M	$ 444.30
							$ 304,241.92

Midco Electric Supply

phone 708-599-7777 • 7237 West 90th Place • Bridgeview, IL 60455 • fax 708-599-4178
www.midcoelectric.com

Certified: WBE/DBE/FBE
Terms: NET 30
MFG Freight Terms: PPD/ADD

Date:	**12/4/2018**
Job Name:	**ISTHA-I-18-4699**
Quoted by:	**JESUS BRYANT**
Cell:	**(872) 395-9404**

CONDUIT (GRC): PRICING FIRM FOR RECEIPT OF PURCHASE BY DEC 21, 2018. MUST SHIP COMPLETE BY JAN 31, 2019. 3 MASTER LIFT MINIMUM RELEASE, PRICING IS SUBJECT TO CHANGE IF MATERIAL HAS NOT SHIPPED IN FULL BY JAN 31, 2019 - IF RELEASES ARE NEEDED AFTER THIS DATE, A REVISED PRICE WILL BE FORWARDED WITH CURRENT STEEL PRICES.
CONDUIT (PVC SCH 40/80): PRICING FIRM FOR RECEIPT OF PURCHASE BY XXX XX 2018. MUST SHIP COMPLETE BY XXX XX 2018. $7,000 RELEASE IS CONSIDERED FREIGHT ALLOWED SHIPMENT FROM FACTORY, PRICING IS SUBJECT TO CHANGE AT TIME OF ACTUAL RELEASE PER CURRENT RESIN PRICES.
CONDUIT (PVC COATED GRC): ALL PRICING BASED ON PRICE LIST IN EFFECT AT TIME OF RELEASE OF ORDER FOR SHIPMENT. $6,000 IS CONSIDERED FREIGHT ALLOWED, PRICING NEEDS TO BE CONFIRMED AT TIME OF ORDER ENTRY, ONE COUPLING IS PROVIDED AT NO CHARGE WITH EACH 10' STICK OF CONDUIT. QUOTING DOMESTIC CONDUIT. CURRENT LEAD TIME IS 5 WEEKS ARO.
CABLE IN CONDUIT (CIC): PRICING IS FIRM AND WILL BE ADJUSTED AT TIME OF ACTUAL RELEASE, WITH A CURRENT COPPER BASE OF **$2.80.** TYPICAL MANUFACTURER LENGTH TOLERANCE -0+5%, LEAD TIMES VARY PER ORDER, TYPICAL LEAD TIMES ARE 6-7 WEEKS AFTER ORDER IS FORMALLY RELEASED INTO PRODUCTION. FREIGHT CHARGES WILL BE CALCULATED AT TIME OF SHIPMENT IF RELEASE ORDER IS UNDER 5,000 LBS.
EMPTY DUCT COILABLE CONDUIT: PRICING IS FIRM AND WILL BE ADJUSTED AT TIME OF ACTUAL RELEASE PER CURRENT RESIN PRICING, LEAD TIMES VARY PER ORDER, TYPICAL LEAD TIMES ARE 14-16 BUSINESS DAYS AFTER ORDER IS FORMALLY RELEASED. QUOTING WITHOUT TAPE, IF TAPE IS NEEDED A RE-QUOTE WILL BE FORWARDED. **PAY ITEMS THAT REQUIRE MINIMUM ORDER QUANTITIES WILL BE ADJUSTED ACCORDINGLY AT TIME OF ORDER.**
IMSA CABLE: ALL IMSA CABLE 19-1 SOLID, QUOTING AT CURRENT COPPER BASE OF **$2.80.** PRICING IS SUBJECT TO CHANGE AT TIME OF ACTUAL RELEASE, IF QUANTITES ARE ORDERED FROM THE FACTORY, A 4-6 WEEK LEAD TIME WILL BE IN AFFECT. FREIGHT CHARGES WILL BE CALCULATED AT TIME OF SHIPMENT IF MATERIALS RELEASED ARE UNDER $10,000.
XLP-USE CABLE: QUOTING AT CURRENT COPPER BASE OF **$2.80.** PRICING IS SUBJECT TO CHANGE AT TIME OF ACTUAL RELEASE, IF QUANTITES ARE ORDERED FROM THE FACTORY, A 3-4 WEEK LEAD TIME FOR XLP-USE WILL BE IN AFFECT. FREIGHT CHARGES WILL BE CALCULATED AT TIME OF SHIPMENT IF MATERIAL IS UNDER 5,000 LBS.
NEMA 4X JUNCTION BOXES: FABRICATED FROM 14 GA 304 SS, COVER TO HAVE CONTINUOUS HINGE WITH SS CLAMP ASSEMBLY EMBEDDED BOX FINISH: #2B UNPOLISHED BACK BOX, #3 COVER - ATTACHED BOX FINISH: #3 POLISH CONTINUOUS FORMED, SEAMLESS, URETHANE, OIL RESISTANT GASKET PROVIDED ALL SEAMS CONTINUOUSLY WELDED WITH SS WELD WIRE AND GROUND SMOOTH, MEETS MADE IN AMERICA REQUIREMENTS. 5-6 WEEK LEAD TIME.
STEEL ROADWAY POLES: ALL STEEL POLES QUOTED AS GALVANIZED FINISH UNLESS OTHERWISE NOTED, ANCHOR BOLTS & SHROUDS ARE NOT INCLUDED, TYPICAL LEAD TIME 20-25 WEEKS AFTER FORMAL RELEASE.
ALUMINUM ROADWAY POLES: ALL ALUMINUM POLES QUOTED AS SATIN SAND FINISH UNLESS OTHERWISE NOTED, ANCHOR BOLTS, T-BASES, BREAWAY COUPLINGS, SKIRTS ARE NOT INCLUDED. TYPICAL LEAD TIME IS 11-13 WEEKS AFTER FORMAL RELEASE.
ROADWAY COBRAHEADS: FIXTURES QUOTED AS LAMP INCLUDED, TESTING IS NOT INCLUDED UNLESS OTHERWISE NOTED.

567 West Lake Street
Chicago, Illinois 60661-1498
TEL 312 664-7200
www.transitchicago.com

April 19, 2018

Ms. Diane Quinlan
Midco Electric Suppy, Inc. DBA Midco Electric Supply, Inc.
7237 W. 90th Place
Bridgeview, IL 60455

Dear Ms. Quinlan:

The Chicago Transit Authority has reviewed your No Change Affidavit and supporting documentation and is pleased to inform you that your firm 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 **March 15, 2019**. A notification will be sent to you sixty (60) days prior to this date.

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 your certification that affects your ability to meet size standards, 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 removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP Directory, which is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The directory can be accessed at cta.dbesystem.com. Your firm's name will appear in the Directory under the commodity codes and specialties listed on the following page.

Your participation on contracts will only be credited toward DBE contract goals when your firm performs in a Commercially Useful Function (CUF) in its approved area(s) of specialty.

Please direct all inquiries and any questions to this agency at **(312) 681-2601**.

Sincerely,

[redacted]

JuanPablo Prieto
Interim Senior Manager, Diversity Program
Chicago Transit Authority
Phone: (312) 681.2600
Email: diversity@transitchicago.com

567 West Lake Street
Chicago, Illinois 60661-1498
TEL 312 664-7200
www.transitchicago.com

Disadvantaged Business Enterprise (DBE) Certification

April 19, 2018
Midco Electric Suppy, Inc. DBA Midco Electric Supply, Inc.
7237 W. 90th Place
Bridgeview, IL 60455

Your firm's name will appear in the IL UCP DBE Directory, which is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The directory can be accessed at cta.dbesystem.com. Your firm's name will appear in the Directory under the following commodity codes and specialties:

Commodity Codes:
NAICS 423610: ELECTRICAL APPARATUS AND EQUIPMENT, WIRING SUPPLIES, AND RELATED EQUIPMENT MERCHANT WHOLESALERS
NAICS 423690: ELECTRONIC PARTS (E.G., CONDENSERS, CONNECTORS, SWITCHES) MERCHANT WHOLESALERS

In the following Specialties:
ELECTRICAL APPARATUS AND EQUIPMENT, WIRING SUPPLIES AND RELATED EQUIPMENT MERCHANT WHOLESALERS: SALES AND DISTRIBUTION OF INDUSTRIAL ELECTRICAL COMPONENTS

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

Midco Electric Suppy, Inc.
Diane Quinlan
7237 W. 90th Place
Bridgeview, IL 60455-0000

County: Cook

Email: dquinlan@midcoelectric.com

Phone: 708-599-7777

Fax: 708-599-4178

Categories: Supplier

NAICS	Speciality
423610 - Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers	ELECTRICAL APPARATUS AND EQUIPMENT, WIRING SUPPLIES AND RELATED EQUIPMENT MERCHANT WHOLESALERS: SALES AND DISTRIBUTION OF INDUSTRIAL ELECTRICAL COMPONENTS
423690 - Electronic parts (e.g., condensers, connectors, switches) merchant wholesalers	

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Version: 1.1.27.5458

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #: I-18-4699

FIRM NAME: ORIENT EXPRESS SERVICE CO.

FEIN [redacted]

CHECK ALL THAT APPLY: PRIME ____ JV PARTNER ____ SUBCONTRACTOR ____ TRUCKER X SUPPLIER ____ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y (N) TIER 2 OR BELOW: (Y) N UNDER CONTRACT TO: ARROW

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO.*	DESCRIPTION, including subcontract breakdown only, or Force Account work involved	QUANTITY*	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (subject to 60% of contract amount if firm is a SUPPLIER)
JI312022	STABILIZED SUBBASE - WMA 3"	12,500	$1.25	$15,625.00		
	TOTALS FOR THIS DBE FIRM:			$15,625.00		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item 4156710I0, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount. Trucking from HMA facility to jobsite

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] Pres. 12-3-18

Signature for DBE Contractor — Title — Date

Contact: Takyung Lee
Firm Name: Orient Express Service Co
E-mail: info@getrucking.com
Phone: 847-526-6405
Address: 26526 N. U.S. Hwy. 12 Lexington IL 60656

SBA, DBE Form 2025_DBEPART_PG2.DOCX — CONTRACT #

DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

SEP 12 2018

Takyung Lee
Orient Express Service Company, Inc.
26526 N. U.S. Highway 12
Wauconda, IL 60084

Dear Takyung Lee:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm, **Orient Express Service Company, Inc.,** continues to meet the **Disadvantaged Business Enterprise ("DBE")** certification program eligibility standards set forth in 49 CFR Parts 26. Your next No Change Affidavit is due **November 1, 2019.**

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the City of Chicago, Illinois Department of Transportation, 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):
484220 – Coal Hauling, Truck, Local
484220 – Dump Trucking (e.g. gravel, sand, top soil)
484220 – Gravel Hauling
484220 – Sand Hauling, Local
484220 – Specialized Freight (except used goods) Truck, Local

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 https://webapps.dot.illinois.gov/UCP/ExternalSearch.

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,

[redacted]

Rich Butler
First Deputy Procurement Officer

RB/em

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	Chicago Cut Concrete Cutting, Inc.
CIRCLE ALL THAT APPLY:	DBE MBE (WBE) SBA 8(A)

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR X TRUCKER ____ SUPPLIER ____ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): (Y) N TIER 2 OR BELOW: Y (N) UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
	See Attached Quote			$98,633.00		$98,633.00
	TOTALS FOR THIS DBE FIRM:			$98,633.00		$98,633.00

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization item #1567J010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18 [redacted] President 12/4/18

Signature for Prime Contractor | Title | Date | Title | Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

Contact: Tiffany Phillips
Firm Name: Chicago Cut Concrete Cutting Inc
E-mail: Tiffany@chicagocutcc.com
Phone: 773-282-2288
Address: 530 Morse Ave, Schaumburg IL 60193

Quote

Chicago Cut Concrete Cutting, Inc.
810 Morse Ave
Schaumburg, IL 60193
(773) 282-2288

Quote: **05819**
Quote Date: 5 Dec 2018
Quote Expires: **2 Jan 2019**
Job Name: ISTHA 4699
Task Type(s): GREN,SAS,SEA,GREN,S
Sales Rep: AS,SEA,GREN
Angelo Salatino

PREPARED FOR	JOB SITE ADDRESS
F.H. Paschen Jim Kowalewski 5515 N. East River Road Chicago, IL 60656	I - 90 E/W & Elmhurst Rd Elk Grove, IL

Qty	Description			Price	Adj	Total
200	Green sawing	LIN. FT.: DEPTH: WIDTH:	200 ft 3.5" 1/8"	1.15		230.00
	Transverse Joints for 10" HES-PCCP No Sealing included in this price.					
100	Sawing & Sealing	Depths: Surface: Width:	3.5" Concrete 1/8"	2.45		245.00
	Centerline Joint for 10" HES-PCCP This price includes Green Sawing and Sealing with 3405 Hot Tar Sealant.					
300	Sealing	Depth: Surface: Width:	5/8" Concrete 1/4"	1.30		390.00
	Construction Joint for 10"HES-PCCP Widen and Seal Construction Joint with 3405 Hot Tar Sealant.					
17700	Green sawing	LIN. FT.: DEPTH: WIDTH:	17700 ft 3.5" 1/8"	1.15		20,355.00
	Transverse Joints for 10" PCCP No Sealing included in this price.					
10400	Sawing & Sealing	Depths: Surface: Width:	3.5" Concrete 1/8"	2.45		25,480.00

Quote

Chicago Cut Concrete Cutting, Inc.
810 Morse Ave
Schaumburg, IL 60193
(773) 282-2288

Quote: **05819**
Quote Date: 5 Dec 2018
Quote Expires: **2 Jan 2019**
Job Name: ISTHA 4699
Task Type(s): GREN,SAS,SEA,GREN,S
Sales Rep: AS,SEA,GREN
Angelo Salatino

	Centerline Joint for 10" PCCP				
	This price includes Green Sawing and Sealing with 3405 Hot Tar Sealant.				
5200	Sealing	Depth: Surface: Width:	5/8" Concrete 1/4"	1.30	6,760.00
	Construction Joint for 10" PCCP				
	Widen and Seal Construction Joint with 3405 Hot Tar Sealant.				
4900	Green sawing	LIN. FT.: DEPTH: WIDTH:	4900 ft 4.5" 1/8"	1.30	6,370.00
	Transverse Joints for 13" PCCP No Sealing included in this price.				
2100	Sawing & Sealing	Depths: Surface: Width:	4.5" Concrete 1/8"	2.65	5,565.00
	Centerline Joint for 13" PCCP				
	This price includes Green Sawing and Sealing with 3405 Hot Tar Sealant.				
2000	Sealing	Depth: Surface: Width:	5/8" Concrete 1/4"	1.30	2,600.00
	Construction Joint for 13" PCCP				
	Widen and Seal Construction Joint with 3405 Hot Tar Sealant.				
12004	Diesel saw Lin. Ft	Length: Surface: Depth:	12004 ft Concrete 13"	2.00	24,008.00
	Saw cut Existing 13" PCCP				
	A minimum of 1000 linear feet x call out x man crew plus equipment				
5100	Sealing	Depth: Surface: Width:	5100 ft Concrete 1/4"	1.30	6,630.00
	Construction Joint between Existing Pavement and new Pavement.				

Quote

Chicago Cut Concrete Cutting, Inc.
810 Morse Ave
Schaumburg, IL 60193
(773) 282-2288

Quote: **05819**
Quote Date: 5 Dec 2018
Quote Expires: **2 Jan 2019**
Job Name: ISTHA 4699
Task Type(s): GREN,SAS,SEA,GREN,S
Sales Rep: AS,SEA,GREN
Angelo Salatino

Widen and Seal Construction Joint with 3405 Hot Tar Sealant.

1	Stipulations	0.00	0.00

THIS QUOTE IS BASED ON QUANTITIES PROVIDED BY OTHERS.
CHICAGO CUT DID NOT DO ANY TAKE OFF FROM PLANS.

Multiple Mobilizations for Green Sawing.
Premium time is included in this quote.
Add 40% to quoted prices for any Green Sawing done after 12:00 am into Sunday.
All Holidays are excluded.
Lay out of Baskets by awarded General Contractor.
No slurry clean up included in this quote.
Awarded General Contractor to provide a clean side road to access Green Sawing operations.
No Backer Rod for Joints protection included in this price.
Water to be paid and provided on site by awarded General Contractor if needed.
Winter protection/Covering - Uncovering not included in this price.
All Traffic control and Flagging paid and provided by awarded General Contractor.
This job will be invoiced based on actual footage measured in the field.

SEALING
Sealing to be done 2 mobilizations.

Regular working hours or day time.
Add 20% for Premium time or night work.
Sundays and Holidays are excluded.
No slurry clean up included in this price.
No Backer Rod installation included in this price.
All Traffic control and flagging paid and provided by awarded General Contractor.
Water to be paid and provided on site by General Contractor if needed.
This job will be invoiced based on actual footage measured in the field.
This price is based on sealing with 3405 Hot Tar sealant.

INSURANCE
This price is based on Certificate of Liability Insurance of $ 2,000,000 each occurrence for General Liability and $ 6,000,000 each occurrence for Umbrella. Price quoted will be subject to change if additional requirements are needed.

Railroad Insurance not included in this quote

THIS QUOTE IS ACCEPTED BY. PLEASE SIGN AND SEND BACK

Quote

Chicago Cut Concrete Cutting, Inc.
810 Morse Ave
Schaumburg, IL 60193
(773) 282-2288

Quote: **05819**

Quote Date: 5 Dec 2018
Quote Expires: **2 Jan 2019**

Job Name: ISTHA 4699
Task Type(s): GREN,SAS,SEA,GREN,S
Sales Rep: AS,SEA,GREN
Angelo Salatino

THIS QUOTE WAS PREPARED BY ANGELO SALATINO. ANY QUESTIONS CALL 312-813-2188

Total 98,633.00

DEPARTMENT OF PROCUREMENT SERVICES

CITY OF CHICAGO

MAR 23 2018

Tiffany Phillips
Chicago Cut Concrete Cutting, Inc.
604 Albion Ave.
Schaumburg, IL 60193

Dear Tiffany Phillips:

We are pleased to inform you that **Chicago Cut Concrete Cutting, Inc.** has been certified as a **Women-Owned Business Enterprise ("WBE")** by the City of Chicago ("City"). This **(WBE)** certification is valid until **3/15/2023**; however your firm's certification must be revalidated annually. In the past the City has provided you with an annual letter confirming your certification; such letters will no longer be issued. As a consequence, we require you to be even more diligent in filing your **annual No-Change Affidavit 60 days** before your annual anniversary date.

Your firm's name will be listed in the City's Directory of Minority and Women-Owned Business Enterprises in the specialty area(s) of:

NAICS Code(s):
238990 - Concrete sawing and drilling (except demolition)
238910 - Core drilling and test boring for construction

Your firm's participation on City contracts will be credited only toward **Women-Owned Business Enterprise** goals in your area(s) specialty. While your participation on City contracts is not limited to your area of specialty, credit toward goals will be given only for work that is self-performed and providing a commercially useful function that is done in the approved specialty category.

Thank you for your interest in the City's Minority, Women-Owned Business Enterprise, Veteran-Owned Business Enterprise and Business Enterprise Owned or Operated by People with Disabilities (MBE/WBE/VBE/BEPD) Program.

Sincerely,

[redacted]

Rich Butler
First Deputy Procurement Officer
RB/lj

Vendor Information

CLOSE WINDOW

HELP

Vendor Information

Business Name	**Chicago Cut Concrete Cutting Inc.**
Owner	**Mrs. Tiffany Phillips**
Address > Map This Address	**674 Albion Ave** **Schaumburg, IL 60193**
Phone	**773-282-2288**
Fax	**630-635-2975**
Email	**Tiffany@ChicagoCutCC.com**
Website	**http://www.ChicagoCutConcreteCutting.com**

Certification Information

Certifying Agency	**City of Chicago**
Certification Type	**WBE - Women Business Enterprise**
Certification Date	**3/23/2018**
Renewal Date	**3/15/2019**
Expiration Date	**3/15/2023**
Certified Business Description	**238990 - Concrete sawing and drilling (except demolition)** **238910 - Core drilling and test boring for construction**

Commodity Codes

Code	Description
NAICS 238910	Core drilling and test boring for construction
NAICS 238990	Concrete sawing and drilling (except demolition)

Additional Information

Customer Support

Print This Page

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Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2/2

CONTRACT #	I-18-4699

DBE FIRM NAME:	D2K Traffic Safety, Inc.
CIRCLE ALL THAT APPLY:	(DBE) MBE WBE SBA 8(A)

CHECK ALL THAT APPLY:

PRIME _____ JV PARTNER _____ SUBCONTRACTOR ___✓___ TRUCKER _____ SUPPLIER _____ MANUFACTURER _____

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): (Y) N	TIER 2 OR BELOW: Y (N)	UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan.
Attach this form to the DBE Utilization Plan form, DBE Form 2026. If additional space is needed, complete an additional form(s) for the firm or attach a spreadsheet on DBE FIRM letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
	SEE ATTACHED QUOTE			$381,424.50		$381,424.50
			TOTALS FOR THIS DBE FIRM:	$381,424.50		$381,424.50

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items and/or Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan for DBE subcontractors but credit may be allowed if performed as part of specific pay item(s) during contract execution. Reference Sections II, VI.A.2 and VI.B.1 of the Special provision for DBE Participation. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS**: For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amoun

2. **COMMITMENT**: The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be providec to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE** no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. **Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.**

[redacted] ROLAND SCHNEIDER AUTHORIZED VP

Signature for Prime Contractor — Title

Date: 12/04/18

Contact: ROLAND SCHNEIDER

Phone: 773-444-3474

Firm Name: FH PASCHEN, SN NIELSEN & ASSOCIATES LLC

Address: 5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

[redacted] President

Signature for DBE Contractor — Title

Date: 12/3/2018

Contact: Mark Long

Phone: 630-488-1088

Firm Name: D2K Traffic Safety, Inc.

Address: 1251 Frontenac Rd. Naperville, IL 60563

DBE CERTIFIED

Contact	Mark Long
Cell phone	630-488-1068
Email	marklong@d2ktraffic.com
Owner	ISTHA
Project #	I-18-4699

D2K Traffic Safety, Inc.
1251 Frontenac Road Suite 100
Naperville, IL 60563
phone 630-416-9700
fax 630-416-9710

Letting Date:	12/4/2018
Item #:	
Completion Date:	11/15/2019
Working Days:	

Item #	Item Description	Estimated Quantity	Unit Price	U/M	Extension
70103815	TRAF CTRL SURVEILLANCE	30.00	$500.00	CAL DA	$15,000.00
70107004	PAVT MK BLKOUT TAPE 4	474.00	$1.55	FOOT	$734.70
70107006	PAVT MK BLKOUT TAPE 6	898.00	$2.45	FOOT	$2,200.10
70107024	PAVT MK BLKOUT TAPE 24"	432.00	$6.00	FOOT	$2,592.00
70300250	TEMP PVMT MK, 8"	858.00	$0.60	FOOT	$514.80
70300900	PAVT MARK TAPE T4 L&S	528.00	$5.50	SQ FT	$2,904.00
70300904	PAVT MARK TAPE T4 4"	61,780.00	$0.95	FOOT	$58,691.00
70300906	PAVT MARK TAPE T4 6"	666.00	$1.50	FOOT	$999.00
70300908	PAVT MARK TAPE T4 8"	1,711.00	$1.90	FOOT	$3,250.90
70300912	PAVT MARK TAPE T4 12"	18,888.00	$2.75	FOOT	$51,942.00
70300924	PAVT MARK TAPE T4 24"	30.00	$5.50	FOOT	$165.00
X7010216	TRAF CTRL & PROT SPL	1.00	$30,000.00	L SUM	$30,000.00
X7015005	CHANGEABLE MESSAGE SN	80.00	$50.00	CAL DA	$4,000.00
X7030005	TEMP PAVT MRK REMOVAL	5,750.00	$0.45	SQ FT	$2,587.50
Z0016702	DETOUR SIGNING	1.00	$8,500.00	L SUM	$8,500.00
JI638010	TEMP MODULAR GLARE SCREEN SYSTEM	5,000.00	$5.00	FOOT	$25,000.00
JI782022	BARRIER WALL REFLECTOR, TYPE C	1,430.00	$9.00	EACH	$12,870.00
JS120100	TRAILER MTD FULL MATRIX PCMS	4.00	$6,500.00	EACH	$26,000.00
JS701010	MAINTENANCE OF TRAFFIC	1.00	$115,275.00	L SUM	$115,275.00
JT701035	SUPP MAINTENANCE OF TRAFFIC	30.00	$150.00	DAY	$4,500.00
JT701050	TEMP INFO SIGNING GRD MNT <24 SQ FT	24.00	$25.00	SQ FT	$600.00
JT783005	WTRBLST PAVT MRK REM W/VACC REC	9,762.00	$1.25	SQ FT	$12,202.50
JT783009	RAISED PAVT LANE MARKER, REFL REM	128.00	$7.00	EACH	$896.00
			TOTAL BID		$381,424.50
			DBE PARTICIPATION		$381,424.50

Quote good for 30 days from letting date shown above. See below for notes. All notes are incorporated into quoted unit prices shown above.

PRICE FOR TEMPORARY LANE CLOSURES AS AN EACH:	MON-FRI	SAT-SUN
SHOULDER CLOSURE 1/2 MILE MAX LENGTH:	$800.00	$900.00
1 LANE 1 DIRECTION 1 MILE MAX LENGTH:	$2,000.00	$2,150.00
1 LANE 1 DIRECTION EXTENDED WEEKEND 1 MILE MAX LENGTH:	$3,900.00	$3,900.00
1 LANE 1 DIRECTION NON EXPRESSWAY:	$900.00	$1,000.00
TEMP RAMP OR PARTIAL RAMP:	$850.00	$950.00

*****PACKAGED QUOTE PLEASE CALL D2K TRAFFIC TO DISCUSS BEFORE SPLITTING OUT ANY ITEMS FROM PACKAGE**

QUOTE EXCLUDES: ADD'D INSURANCE, RAILROAD INSURANCE, PERFORMANCE & PAYMENT BONDS, PERMITS, FLAGGERS, TEMPORARY TRAFFIC SIGNALS, AUTOMATED FLAGGER DEVICES, ROADWAY REPAIRS, INCIDENTAL ADDITIONS TO TRAFFIC CONTROL, TEMPORARY LANE CLOSURES, CONCRETE BARRIER WALL, TEMP FENCING, TEMP WALKWAYS, PEDESTRIAN CONTROL, STEEL PLATES/TRENCH COVERS, TRAFFIC CONTROL PLANS. EXISTING SIGNAGE: REMOVING, RELOCATING, STORING, SIGN LOGS, COVERING AND/OR REPLACING, SIGNS REQUIRING FOUNDATION WORK. TRAFFIC CONTROL EQUIPMENT: DAILY MOVEMENT AND MAINTENANCE OF EQUIPMENT, OR SURVEILLANCE

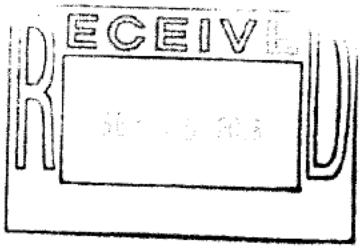
A COPY OF THE CONTRACTORS PERFORMANCE AND PAYMENT BONDS WILL BE REQUIRED UPON EXECUTION OF THE SUBCONTRACT

~PERMANENT PAVEMENT MARKING ARE BID FOR 1 MOBILIZATION, ADDITIONAL MOBOLIZATIONS $2,000/EACH
~INDIVIDUAL LINE ITEMS MAY BE REMOVED FROM THIS QUOTE, ANY CHANGES MUST BE APPROVED BY ESTIMATOR
~PAVEMENT MARKING AND MARKERS REQUIRE ONE WEEK NOTICE FOR ALL OPERATIONS
~D2K REQUIRES A CLEAN, COMPLETE, AND EQUIPMENT/WORK FREE AREA
~CLEANING AND/OR TEMP TAPE REMOVAL WILL BE BILLED AS T&M
~UNIT PRICES DO NOT INCLUED TEMPORARY LANE CLOSURES
~ALL REPAIRS DUE TO DAMAGE FROM THE GENERAL CONTRACTOR OR ITS SUBS ACTIVITIES WILL BE BILLED AS T&M
~ALL CONTROL POINTS MUST BE LOCATED BY THE OWNER, THE OWNERS REPRESENTATIVE, OR THE GENERAL CONTRACTOR;
~DOCUMENTATION OF EXISTING PAVEMENT MARKINGS (IF REQUIRED) WILL BE THE GENERAL CONTRACTORS RESPONSIBILITY

Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

September 5, 2018



CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Mark Long
D2K Traffic Safety, Inc.
1251 Frontenac Rd., Ste. 100
Naperville, IL 60563

Dear Mr. Long:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for D2K Traffic Safety, Inc., 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 (bureau) 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,

[redacted]

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

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

D2K Traffic Safety, Inc.
Mark Long
1251 Frontenac Rd., Ste. 100
Naperville, IL 60563

Email: marklong@d2ktraffic.com
Phone: (630) 416-9700
Fax:

County: DuPage

Categories: Construction, Supplier

NAICS	Speciality
237310-Highway, Street, & Bridge Construction	237310- MISC: PREFORMED PLASTIC PAVEMENT MARKING
561990-All Other Support Services	TRAFFIC CONTROL SURVEILLANCE
	PAVEMENT MARKING: REMOVAL
	PAVEMENT MARKERS RAISED
	PAVEMENT MARKING: THERMOPLASTIC TRUCK
	PAVEMENT MARKING: THERMOPLASTIC HAND
	PAVEMENT MARKING: EPOXY
	PAVEMENT MARKING: PAINT
	SIGNING
	SUPPLIER: PAVEMENT MARKING MATERIALS
	SUPPLIER: MATERIALS: TRAFFIC CONTROL
	561990- TRAFFIC CONTROL

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Version: 1.1.27.5458

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT # I-18-4699

DBE FIRM NAME: SONICAN TRUCKING INC

FEIN: 36-4295446

CHECK ALL THAT APPLY: (W) (M) WBE SBA(8)

36-4295446

PRIME _____ JV PARTNER _____ SUBCONTRACTOR _____ TRUCKER X SUPPLIER _____ MANUFACTURER _____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y (N) TIER 2 OR BELOW: (Y) N UNDER CONTRACT TO: ARROW

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firms company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm [illegible])
JI482104	WMA Shoulders 6"	15,000	$2.30	$34,500.00		
			TOTALS FOR THIS DBE FIRM:	$34,500.00		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. PARTIAL PAY ITEMS: For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount. Trucking from HMA facility to jobsite

2. COMMITMENT: The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provision for DBE Participation and can subject the contractor to contract sanctions.

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] PRESIDENT 12/8/18

Signature for DBE Contractor — Title — Date

Contact: MIGUEL CANTORAL
Firm Name: SONICANTRUCKING
E-mail: SONICANTRUCK04@YAHOO.COM
Phone: 630-617-5670
Address: 707 N. 40TH ST. SUITE 103 ELMHURST, IL 60126

DBE - Prime Contract No I-18-4699

(Revised)

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

July 13, 2018

CERTIFIED-RETURN RECEIPT REQUESTED

Miguel Cantoral
Sonican Trucking, Inc.
707 N. York St., Ste. 103
Elmhurst, IL 60126

Dear Miguel Cantoral:

The Illinois Department of Transportation (IDOT), your host agency, is pleased to notify you that your firm has met the requirements for Disadvantaged Business Enterprise (DBE) program certification in accordance with the governing federal regulations, 49 CFR part 26.

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.

Your certification is approved commencing on **June 19, 2018**. To remain certified with the IL UCP you must submit a *No Change Affidavit* each year. Notification will be sent to you sixty (60) days prior to the anniversary date of your certification. It is your responsibility to ensure that your certification is kept current by submitting the required information in a timely manner. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

If there is any change in circumstances that affects your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your 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 removal of certification pursuant to 49 CFR 26.83(i).

Your firm's name will appear in the IL UCP DBE Directory in the following area(s) of specialty:

EXCAVATING & GRADING - CONSTRUCTION
TRUCKING

This Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed on the Internet at http://www.dot.state.il.us/ucp/ucp.html

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.).

Please note:

- This certification does not attest to your firm's abilities to perform in the approved work category(ies).
- Your certification may be revoked if your firm is found to be involved in bidding or contractual irregularities or has violated DBE program regulations pursuant to 49 CFR Part 26.107.
- For work to count toward a DBE contract goal, the DBE firm must perform a "commercially useful function" pursuant to 49 CFR Part 26.55. A DBE is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carrying out its responsibilities by actually performing, managing, and supervising the work involved.
- All DBE trucking firms must own at least one truck. The truck must be operable and capable of hauling materials specific to the contract. The owned truck(s) must be used prior to utilizing leased truck(s).
- The DBE trucking firm receives goal credit for the total value of the transportation service it provides on the contract using trucks it owns, insures and operates and using drivers it employs.
- The DBE trucking firm which leases trucks from another DBE trucking firm receives goal credit for the total value of the transportation services the lessee DBE provides on the contract.
- When a DBE trucking firm leases from a non-DBE trucking firm, the goal credit is limited to the fee or commission the DBE receives as a result of the lease arrangement. The fee or commission shall be reasonable and shall be indicated on the lease.
- For any credit to be allowed for leased trucks, the leases must be properly filed with the Illinois Commerce Commission (ILCC) and indicate that the DBE has exclusive use and control over the truck(s). Leased trucks must visibly display the name and ILCC number of the DBE trucking firm.

Please direct all inquiries and any questions to this agency at (217) 782-5490.

Sincerely,

[redacted]

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

Enclosure

Illinois State Toll Highway Authority ("ISTHA")

DBE FORM 2015 – DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699
PRIME CONTRACTOR NAME	Taylor Electric Company Inc.
CHECK ALL THAT APPLY	XXXX

CHECK ALL THAT APPLY:

FIRM _____ JV PARTNER _____ SUBCONTRACTOR XXX TRUCKER _____ SUPPLIER _____ BROKER/OTHER _____

SUBCONTRACTOR:	TIER 1 (DBE VS PRIME): Y N	TIER 2 SUBCONTRACTOR: Y N	PRIME CONTACT PM: Meade

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 3:00 pm on the fifth calendar day after notification to the prime by the Tollway on how approved. Mail to construction44@getipass.com. If additional space is required, complete an additional form(s) for the firm or attach a detailed information on the DBE firms company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether Trucking only, or both Trucking and Supply	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (Indicate the 60% of contract amount if Trucking Only)
	Please see attached			419,668.45		419,668.45
			TOTALS FOR THIS DBE FIRM:	419,668.45		419,668.45

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been performed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization Item 8XXXXXX, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE final percentage.

3. PARTIAL PAY ITEMS: For any of the above ITEMS that are granted pay items, specifically describe the work and subcontract dollar amount.

2. CERTIFICATION: The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope to a

[redacted] 12/4/18

Signature for Prime Contractor — Title — Date

Name: Roland Schneider
Firm Name: F.H. Paschen S.N. Nielsen & Assoc LLC
Email: RSchneider@FHPaschen.com
Phone: 773 444 3474
Address: 515 N East River Rd Chicago IL 60656

[redacted] President 12/3/18

Signature for DBE Contractor — Title — Date

Name: Kendra Dinkins
Firm Name: Taylor Electric Company Inc.
Email: kdinkins@taylorelectricco.com
Phone: 773-346-5659
Address: 7811 S Stony Island Chicago, Illinois 60649

TAYLOR ELECTRIC COMPANY Since 1922

7811 S. Stony Island Avenue . Chicago, Illinois 60649
Phone: 773/ 346-5658 . Fax: 773/ 346-5659

12/04/2018

MEADE
9550 W. 55th Street
McCook, IL 60525
office: 708-588-2523 fax 708-588-2501
Attn: Denise Poremba
dporemba@meade100.com

CONTRACTOR: Taylor Electric Company, (herein referred to as "Taylor or Contractor")
PROPOSAL No. 18-41119
RE: PROJECT: MEADE - ISTHA-18-4699.
We are pleased to submit the following proposal to furnish and install the Electrical Wiring Installations for **Meade - ISTHA-18-4699.**
We are in receipt of no addendum.

SCOPE OF WORK

ISTHA I-18-4699
I490 at I90 Interchange MP 73.2 to 74.5
12/4/2018

ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE $$$ US	ITEM AMOUNT $$$ US
81028210	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/2" DIA	33	FOOT	$ 45.00	$ 1,485.00
JS810822	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	50	FOOT	$ 20.00	$ 1,000.00
JS810824	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA	160	FOOT	$ 30.00	$ 4,800.00
JS810826	UNDERGROUND CONDUIT, GALVANIZED STEEL, 6" DIA.	1070	FOOT	$ 50.00	$ 53,500.00
JS810839	UNDERGROUND CONDUIT, PVC, 4" DIA.	460	FOOT	$ 7.50	$ 3,450.00
JS810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA.	2140	FOOT	$ 25.00	$ 53,500.00
JT160125	MANHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X48"X48"	2	EACH	$ 1,718.19	$ 3,436.38
JT160130	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 36"X60"X36	3	EACH	$ 1,689.32	$ 5,067.96
JT160132	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, 48"X72"X36"	2	EACH	$ 2,464.25	$ 4,928.50
JT810874	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 1 1/2" DIA.	66093	FOOT	$ 2.27	$ 150,031.11

JT810876	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 2" DIA.	945	FOOT	$ 3.90	$ 3,685.50
JT810878	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 3" DIA.	9768	FOOT	$ 13.00	$ 126,984.00
JT810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, SDR 11, 4" DIA.	150	FOOT	$ 20.00	$ 3,000.00
JS810824	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA	160	FOOT	$ 30.00	$ 4,800.00
					$ 419,668.45

All work to be completed Monday thru Friday, (7:00am - 3:30pm., Day Shift).

TOTAL COST.....$ 419,668.45

EXCLUSIONS

1. Sales Tax
2. Any material not listed above
3. Concrete and Rebar for Electrical Duct banks
4. Concrete Pads for Equipment
5. Utility and Facility Charges
6. Layout or survey of light poles
7. Patch, repair, or restorations of any areas of any kind
8. Increases required by the Architect, the Owner or Jurisdiction-having-Authority.

CLARIFICATIONS

1. Taylor Electric is under a labor agreement with IBEW Local 134 and cannot put in resident calls, Taylor Electric cannot guarantee 50% residency hours. We will however make our best effort to fulfill this requirement.
2. **It is understood by all that the drawings illustrate the general design intent and that they are neither exhaustive in detail nor totally comprehensive in scope. Field conditions may be uncovered that require additional direction, sketches, clarification etc. This Contractor shall field verify existing conditions prior to installation; and report any deficiencies or inadequacies that do not comply with the project documents.**
3. **This contractor's review of the contract documents is made in contractor's capacity as a contractor for the purpose of providing a bid and not as a licensed design professional. The Electrical contractor shall not be held liable for errors or omissions in the designs of others, nor inadequacies of materials and equipment specified or supplied by others. The Electrical contractor will not accept responsibility for its failure to discover any defect that may later be shown to exist within the bid documents.**
4. INSURANCE: Our pricing is based on our standard insurance certificate of insurance (copy enclosed). Any insurance requirements in excess of those shown on our certificate will result in additional cost. If you have any questions or require additional information, please do not hesitate to call.
5. CHANGES TO THE WORK: Changes to the work within the General Scope of this proposal or signed Subcontract will be performed against an Interim Billable Change Order (established in advance by the Owner) that allows for progress payments for the work.
6. PRICE INCREASES: Due to the instability of the market, Taylor Electric Company cannot be held responsible for any considerable material price increase(s)
7. WARRANTY: Equipment and materials supplied by the Contractor are warranted only to the extent that the same are

warranted by the manufacturer. Retrofit of existing fixtures voids any and all Manufacturer's warranties. Owner acknowledges that Contractor makes no warrantee on any lighting fixtures or equipment retrofitted, or removed and relocated under this proposal.

8. FIELD CONDITIONS: This proposal is predicated on standard installation conditions and does not take into consideration non-standard soil conditions, installations at inaccessible areas, non-standard building conditions,etc. Proposals for installing items on structures supplied by the Owner are predicated on the assumption that the structures furnished by the Owner are structurally sound for accepting the work without modification. Exterior or interior building rework required to support the work is not included in this proposal unless otherwise noted.
9. HAZARDOUS MATERIALS: The Owner recognizes the possibility of the existence of hazardous materials at the project site and is responsible for the elimination, abatement, or control of such hazards. These latent hazards include asbestos, lead and PCB.
10. **Payment Terms: Net 30 Days. A finance charge of 1-1/2% per month will be assessed for all unpaid balances. Alternatively Owner hereby authorizes Contractor to file a Mechanic's Lien for any amounts due under this Contract and shall pay Contractor an administrative fee for the filing thereof. Owner shall pay all legal fees and court cost in connection with the enforcement of a Mechanic's Lien.**
11. Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
12. All work shall be done by union labor, in accordance with standard industry practices and ordinances established by the Chicago Electrical Code.
13. **If a formal contract is required, the terms stated in this proposal shall be incorporated in that agreement.**

***This quote is valid for 20 days from the date of this proposal.*

Respectfully

[redacted]

Taylor Electric Company
Chris Warke
773-346-5770
cwarke@taylorelectricco.com

Accepted by

Client

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 19, 2018

CERTIFIED-RETURN RECEIPT REQUESTED

Ms. Kendra Dinkins
Taylor Electric Company
7811 S. Stony Island Ave
Chicago, IL 60649

Dear Ms. Dinkins:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for Taylor Electric Company 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 (bureau) within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must 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,

[redacted]

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

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

Taylor Electric Company
Kendra Dinkins
7811 S. Stony Island Ave.
Chicago, IL 60649

County: Cook

Email: kddinkins@taylorelectricco.com

Phone: (773) 346-5658

Fax: (773) 346-5659

Categories: Construction

NAICS	Speciality
238210-Electrical Contractors	238210- ELECTRICAL

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Version: 1.1.27.5458

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME	Terrell materials Corporation
CIRCLE ALL THAT APPLY	DBE MBE WBE SBA 8(A)

CHECK ALL THAT APPLY:						
PRIME _____	JV PARTNER _____	SUBCONTRACTOR _____	TRUCKER _____	SUPPLIER _____	MANUFACTURER X

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): Y N	TIER 2 OR BELOW: (Y) N	UNDER CONTRACT TO: Meade

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (subject to 60% of contract amount if firm is a BUYER)
	*See Attached Quote			37,950.00		37,950.00
			TOTALS FOR THIS DBE FIRM:	37,950.00		37,950.00

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item 4156710I0, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provisions for DBE Participation and can subject the contractor to contract sanctions.

[redacted] VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider

Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC

E-mail: RSchneider@FHPaschen.com

Phone: 773 444 3474

Address: 5815 N East River rd Chicago FL 60635

[redacted] President 11/30/18

Title — Date

Contact: Patrick Terrell

Firm Name: Terrell materials Corporation

E-mail: pterrell@terrellmaterials.com

Phone: 847-635-9530

Address: 1700 W. Hwy 176 Ste 100 Rosemont, IL 60018

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	Terrell Materials Corporation
CHECK ALL THAT APPLY:	DBE ~~SBE~~ ~~WBE~~ ~~SBA 8(A)~~

CHECK ALL THAT APPLY:

PRIME _____ JV PARTNER _____ SUBCONTRACTOR _____ TRUCKER _____ SUPPLIER XXX MANUFACTURER _____

SUBCONTRACTOR:	TIER 1 (DIRECT TO PRIME): Y (N)	TIER 2 (SUB BELOW): (Y) N	UNDER CONTRACT TO: MEADE

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
	Please see attached			37,950.00	XX	37,950.00
		TOTALS FOR THIS DBE FIRM:		37,950.00	XX	37,950.00

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance Items, including but not limited to Mobilization Item 8X567010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. PARTIAL PAY ITEMS: For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. COMMITMENT: The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstance supporting the request. Failure to receive written approval prior to a change in type or scope is a [redacted] and can subject the contractor to contract sanctions.

[redacted] VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider

Firm Name: F.H. Paschen S.N. Nielsen & Assoc LLC

E-mail: RSchneider@FHPaschen.com

Phone: 773 444 3474

Address: 5515 N East River Rd Chicago IL 60656

[redacted] President 12/4/18

Signature for DBE Contractor — Title — Date

Contact: Patrick Terrell

Firm Name: Terrell Materials Corporation

E-mail: pterrell@terrellmaterials.com

Phone: 847-635-8530

Address: 10600 W Higgins Road, Suite 300, Rosemont, Il

11/27/2018

Project Name/Delivery Address
ISTHA 4699

We are pleased to offer you the following precast concrete proposal:

TERRELL MATERIALS IS A CERTIFIED DBE MANUFACTURE-ALL ITEMS ARE ELIGIBLE FOR 100% DBE CREDIT

Quantity	Item Description	Unit Price	Total
23	Tollway Heavy Duty Handholes w/30x30 Cast Iron Frames and covers, Insert for 3/8" Galv. Cable Hooks(Hooks supplied by the contractor	$1500/each	$34,500.00
2	Precast Alt for 4'x4'x6" Service Pad Includes: Lifting inserts on site of pad, hole for ITS Poll, and 1" Chamfer on top. Contractor to supply pull and confirm hole dimension Required in pad. Pad is flat excludes slope on top if Required.	$450/each	$1,350.00
3	Delivery to Jobsite – Contractor to unload at jobsite Full loads are required or additional charge will apply 1 hour is allowed for unloading; $130/hr for any time thereafter.	$700/each	$2,100.00

Notes: Contractor to verify all quantities and slopes if required (3:1 or 6:1). Lead time forming is 6 weeks approximately.

Terms and Conditions:
Proposals are good for 30 days from the date on the proposal. Payment is due in Net 30 Days. If project is tax exempt contractor is responsible for supplying a tax exempt form or 10.25% Tax will be apply in addition to the pricing above. Shipping and handling charges will be the responsibility of the contractor unless otherwise stated. Terms and Conditions of Terrell Materials apply.

Proposal Accepted by:

Proposal Submitted By:

Illinois Department of Transportation
Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

February 15, 2017

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Patrick Terrell
Terrell Materials Corporation
10600 W. Higgins Rd., Ste. 300
Rosemont, IL 60016

Dear Mr. Terrell:

This is written notification that the Illinois Department of Transportation (IDOT) has revised your work categories due to your written request. As of the date of this letter, your approved categories will be:

- Supplier:Concrete
- Supplier: Recycled Construction Materials
- Excavating & Grading – Construction
- Miscellaneous Concrete
- Misc: Sewer Maintenance & Rehabilitation
- Construction Management
- Construction Management, Commercial and Institutional Building
- Manufact: Supplier Misc: Precast Concrete

The IL UCP DBE Directory will reflect the revised categories. If you have any questions or require additional information, please contact this agency at (217) 782-5490.

Sincerely,

[redacted]

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

Unified Certification Program - Search

Contractor Details Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

Terrell Materials Corporation
Patrick C. Terrell
10600 W. Higgins Rd.,
Ste. 300
Rosemont, IL 60018

County: Cook

Email: pterrell@terrellmaterials.com

Phone: (847) 635-8530

Fax: (847) 635-7392

Categories: Construction, Professional, Supplier

NAICS	Speciality
236220-Commercial and Institutional Building Construction	236220- CONSTRUCTION MANAGEMENT, COMMERCIAL AND INSTITUTIONAL BUILDING
237110-Water and Sewer Line and Related Structures Construction	237110- MISC: SEWER MAINTENANCE & REHABILITATION
237310-Highway, Street, & Bridge Construction	237310- EXCAVATING & GRADING - CONSTRUCTION
327320-Ready-Mix Concrete Manufacturing	SUPPLIER:RECYCLED CONSTRUCTION MATERIALS
327390-Other Concrete Product Manufacturing	CONSTRUCTION MANAGEMENT
	327320- SUPPLIER: CONCRETE
	327390- MANUFACT.: SUPPLIER: MISC: PRECAST CONCRETE

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Version: 1.1.27.5458

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	VMR Contractors, Inc
CIRCLE ALL THAT APPLY:	(DBE) MBE WBE SBA 8(A)

CHECK ALL THAT APPLY:						
PRIME _____	JV PARTNER _____	SUBCONTRACTOR X	TRUCKER _____	SUPPLIER _____	MANUFACTURER _____	

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): (Y) N	TIER 2 OR BELOW: Y (N)	UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
50500505	Install Reinforcement Bars, Epoxy Coated	258,570	.62	159,073.40		
50800205	Stud Shear Connectors	538	13	6,994		
Multiple	Incidental Rebar. (Check Attached Sheet for Breakdown)	219,175	Varies, See attached	165364.00		
			TOTALS FOR THIS DBE FIRM:	331,431.40		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item #X5671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the Special Provisions for DBE Participation and can subject the contractor to contract sanctions.

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] President 12/4/2018

Signature for DBE Contractor — Title — Date

Contact: Vincent Robinson
Firm Name: VMR Contractors, Inc.
E-mail: info@VMRinc.net
Phone: 708-574 7205
Address: 16710 Richmond Hazelcrest, IL 60429

Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

September 19, 2018

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Vincent M. Roberson
VMR Contractors, Inc.
16710 Richmond Ave.
Hazelcrest, IL 60429

Dear Mr. Roberson:

The Illinois Department of Transportation (IDOT) has approved the "No Change Affidavit" for VMR Contractors, Inc. 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 (bureau) within 30 days of the change.

Note: Pursuant to 49 CFR Part 26.83(i), whenever there are any change in circumstances affecting your firm's eligibility status, your firm must 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,

[redacted]

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

Illinois Department of Transportation

VMR Contractors, Inc.

is hereby certified as a

Disadvantaged Business Enterprise

This certificate is valid under current firm ownership and operational control only and supersedes any authorization or listing previously issued.

[redacted]

Erica J. Borggren
Acting Secretary

Illinois Department of Transportation

[redacted]

Frank W. McNeil
Director

Bureau of Small Business Enterprises

Effective the 18th day of November 2014

[redacted]

[redacted]

[redacted]

Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

DBE FIRM NAME:	WD3 Associates
CIRCLE ALL THAT APPLY:	(DBE) (MBE) WBE SBA 8(A)

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR ____ TRUCKER ____ SUPPLIER ✓ MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): (Y) N TIER 2 OR BELOW: Y (N) UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
5081605	Reinforcement bars, epoxy coated	425,745	$.491	261,517.03	✓	
3142040	Direct Allowance					
X4202415	Fee for Assembling and					
X4202410	Insurance	1		174,349.44		
			TOTALS FOR THIS DBE FIRM:	435,866.47		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item 8X671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a [redacted] ipation and can subject the contractor to contract sanctions.**

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor | Title | Date

[redacted] President 12/4/18

Signature for DBE Contractor | Title | Date

Contact: Roland Schneider
Firm Name: E.H. Paschen, S.N. Nielsen & Associates LLC
E-mail: rschneider@ehpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

Contact: Larry Whitaker
Firm Name: WD3 Associates
E-mail: L.whitaker@comcast.net
Phone: 847 630-6049
Address: 1580 Edward Dr Bartlett, IL 60103

Illinois Tollway — Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	18-4699

DBE FIRM NAME:	WO3 Associated
CIRCLE ALL THAT APPLY:	(DBE) MBE WBE SBA N/A

CHECK ALL THAT APPLY:

PRIME ____ JV PARTNER ____ SUBCONTRACTOR ____ TRUCKER ____ SUPPLIER X MANUFACTURER ____

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y N TIER 2 OR BELOW: Y N UNDER CONTRACT TO:

This form must be completed for EACH disadvantaged business participating in the DBE Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on the DBE firm company letterhead.

PAY ITEM NO. *	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL DBE CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
503 0105	Reinforcement bars, epoxy, Furnish	475,745	.5497	261,517.03	✓	
514 2005						
514 2012	Dowel assemblies	1 lump	1	161,638.85	✓	
X42 9015	tie bar assemblies	2 ea				
676 0113						
			TOTALS FOR THIS DBE FIRM:	423,155.88		

*Contingency Work must not be included under Pay Items and will not be approved toward DBE goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item #JS671010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the DBE listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the DBE may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the DBE on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the DBE identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the DBE no later than three business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a [redacted] participation and can subject the contractor to contract sanctions.

[redacted] Roland Schneider, Auth. Agent & VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider
Firm Name: F.H. Paschen S.N. Nielsen & Associates LLC
E-mail: rschneider@fhpaschen.com
Phone: 773-444-3474
Address: 5515 N. East River Road, Chicago, Illinois 60656

[redacted] President 12/7/18

Signature for DBE Contractor — Title — Date

Contact: Larry Whitaker
Firm Name: WO3 Associates
E-mail: l.whitaker@comcast.net
Phone: 847 670 6045
Address: 1180 Edgewood Ct Barrington, IL 60010

Illinois Department of Transportation

WD3 Associates Inc.

is hereby certified as a

Disadvantaged Business Enterprise

This certificate is valid under current firm ownership and operational control only and supersedes any authorization or listing previously issued.

[redacted]

Randall S. Blankenhorn
Secretary
Illinois Department of Transportation

[redacted]

Pamela R. Simon
Director
Office of Business & Workforce Diversity

Effective the 19th day of July 2016

Unified Certification Program - Search

Contractor Details

Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

WD3 Associates Inc.
Lawrence A. Whitaker II
1580 Edgewood Ct.
Bartlett, IL 60103

Email: l.whitaker@comcast.net
Phone: (847) 630-6049
Fax:

County: Cook

Categories: Supplier

NAICS	Speciality
423510-Metal Service Centers and Other Metal Merchant Wholesalers	423510- REINFORCING STEEL - NON-STOCKING DISTRIBUTOR

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Version: 1.1.27.5458

DBE FORM 2023

Demonstration of Good Faith Efforts to Achieve DBE Subcontracting Goal

If the DBE contract goal was not achieved, the Good Faith Efforts checklist and contacts log must be submitted with the bid. Failure to do so may render the bidder's solicitation response non-responsive and cause it to be rejected, or render the bidder ineligible for contract award, at ISTHA's sole discretion. The bidder must provide all evidence relied upon in support of its Good Faith Efforts with its bid.

Good Faith Efforts Checklist

Insert on each line below the initials of the authorized bidder representative who is certifying the bidder has completed the activities described below. If any of the items were not completed, attach a detailed written explanation. If any other efforts were made to obtain DBE participation in addition to the items listed below, attach a detailed written explanation.

_____Identified portions of the contract work capable of performance by available DBEs, including, where appropriate, breaking out contract work items into economically feasible units to facilitate DBE participation even when the bidder could perform those scopes with its own forces.

_____Solicited through reasonable and available means (e.g., pre-bid meetings, networking session, written notices, advertisements) DBEs to perform the types of work that could be subcontracted on this project, within sufficient time to allow them to respond.

- ILUCP DBE Directory: http://www.idot.illinois.gov/doing-business/certifications/disadvantaged-business-enterprise-certification/il-ucp-directory/index
- City of Chicago's M/WBE Directory: https://chicago.mwdbe.com/FrontEnd/VendorSearchPublic.asp?TN=Chicago
- County of Cook, IL's M/WBE Directory: http://www.cookcountyil.gov/mbewbevbe-directory/
- Small Business Administration's SBA 8(a) Directory: http://dsbs.sba.gov/dsbs/search/dsp_dsbs.cfm

_____Provided timely and adequate information about the plans, specifications and requirements of the contract. Followed up initial solicitations to answer questions and encourage DBEs to submit bids.

_____Negotiated in good faith with interested DBEs that submitted bids and thoroughly investigated their capabilities.

_____Made efforts to assist interested DBEs in obtaining bonding, lines of credit, or insurance as may be required for performance of the contract (if applicable).

_____Utilized resources available to identify available DBEs, including but not limited to DBE assistance groups; local, state and federal minority or women business assistance offices; and other organizations that provide assistance in the recruitment and placement of DBEs.

Affidavit of Truthfulness: Signature below affirms accuracy of Good Faith Efforts and authority to provide above information

Print Name: _____ Phone contact: _____

Position: _____ E-mail address: _____

Signature: _____ Date: _____

Illinois Tollway

DBE FORM 2023

Good Faith Efforts Contacts Log for Soliciting - DBE Participation: Form 2023 continued

Project name: _____ Project number: _____

Bidder name: _____ Contact person: _____

Use this form to document all contacts and responses (telephone, e-mail, fax, etc.) regarding the solicitation of DBEs. Duplicate as needed.

Name of DBE	Date and method of contact	Scope of work solicited	Reason agreement was not reached

Affidavit of Truthfulness: Signature below affirms accuracy of Good Faith Efforts and authority to provide above information

Print Name: _____ **Phone contact:** _____

Position: _____ **E-mail address:** _____

Signature: _____ **Date:** _____

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

FORM 2024 - DBE Trucking Reporting and Verification Form

To be submitted to the CM by the prime contractor at 25%, 50%, 75% of contract completion, FINAL (Request for Release of Final Retainage)

SECTION A: to be completed by Prime Contractor

(a) Contract Number _____

(b) Prime Contractor Name _____

(c) Contract Award Value _____

(d) Amount Earned to Date

(e) Percent Complete [▼] Chose One

(f) Reporting Period: _____ To _____

	(h) Name of DBE Trucking Subcontractor	(i) DBE Trucking Subcontractor Amount from DBE Plan (Form 2025)	(j) Amount Paid to DBE Trucking Subcontractor to Date	(k) Percent of Planned Amount Paid to Date
(g)				#DIV/0!

(h) _____ _____
Signature of Prime Contractor Authorized Agent — Date

(i) _____ _____
Printed Name — Title

SECTION B: to be completed by DBE Trucking Sub-Contractor

		Number of Trucks
(j)	Total value of payments received for trucks owned and operated by this DBE trucker	a. _____
(k)	Total value of payments received for trucks leased and operated by another DBE trucker	b. _____
(l)	Total value of payments received for trucks leased from a Non-DBE trucker	c. _____
(m)		$ -

Total of a, b & c above must be equal to the amount paid to subcontract as disclosed by the prime contractor in Section A (Shaded Cell); include number of trucks for each dollar value.

(n) Total fee or commission received in association with lease of Non-DBE trucks (mark-up) d. _____

(o) **Total DBE Trucking Participation Based on DBE Special Provision VII.A.** $ -

Sum of a, b & d above

(p) _____ _____
Signature of DBE Sub-Contractor Authorized Agent — Date

(q) _____ _____
Printed Name — Title

I certify that I have read and understood the information provided by this form and that all of the foregoing information submitted in this affidavit are true and correct to the best of my knowledge, as of the stated date(s), and that all responses are full and complete, omitting no material information. I authorize the Illinois State Toll Highway Authority to make inquiries to verify the accuracy of the statements made.

I understand that a material or false statement or omission made in connection with this application may be sufficient cause for revocation of a prior DBE certification, initiation of suspension or debarment proceedings, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State law.

Signature /Date of Construction Manager (CM)

Diversity Verification
Initials / Date

ISTHA DBE Utilization by Period Report – DBE Form 2114

General Information

1	Report Date			
2	Contract No.			
3	Contract Description			
4	Contractor Name			
5	Current Pay Estimate No.			
6	Pay Estimate(s) Covered			
7	Reporting Period		through	

Contract Financials (cumulative)

8	Original Contract Amount ($)	
9	Adjusted Contract Amount ($)	

DBE Financials (cumulative)

10	Current DBE Commitment ($)	
11	Current DBE Commitment (%)	
12	Overall DBE % Paid-To-Date	
13	Overall DBE % Projected-To-Date	

Progress Payment Summary

		Current Period	To-Date
14	Paid to DBE contractors/suppliers ($)	14(a)	14(b)
15	Projected for DBE contractors/suppliers		

Progress Payment Detail

16	**DBE subcontractor/supplier name #1**		
17	Approved 2025 Amount ($)		
18	Projected Amount ($)		
19	Pay Item #(s) worked on by DBE are consistent with those previously approved for this DBE subcontractor/supplier [ ] YES [ ] NO [ ] N/A If no, explanation must be provided in Comments field (24).		
20	% of work completed to date		
		Current Period	**To-Date**
21	Amount Paid ($)	21(a)	21(b)
22	Retainage Held ($)	22(a)	22(b)
23	Retainage Released ($)	23(a)	23(b)
24	Comments		

16	**DBE subcontractor/supplier name #2**		
17	Approved 2025 Amount ($)		
18	Projected Amount ($)		
19	Pay Item #(s) worked on by DBE are consistent with those previously approved for this DBE subcontractor/supplier [ ] YES [ ] NO [ ] N/A If no, explanation must be provided in Comments field (24).		
20	% of work completed to date		
		Current Period	**To-Date**
21	Amount Paid ($)	21(a)	21(b)
22	Retainage Held ($)	22(a)	22(b)
23	Retainage Released ($)	23(a)	23(b)
24	Comments		

16	**DBE subcontractor/supplier name #3**		
17	Approved 2025 Amount ($)		
18	Projected Amount ($)		
19	Pay Item #(s) worked on by DBE are consistent with those previously approved for this DBE subcontractor/supplier [ ] YES [ ] NO [ ] N/A If no, explanation must be provided in Comments field (24).		
20	% of work completed to date		
		Current Period	**To-Date**
21	Amount Paid ($)	21(a)	21(b)
22	Retainage Held ($)	22(a)	22(b)
23	Retainage Released ($)	23(a)	23(b)

24	Comments

16	**DBE subcontractor/supplier name #4**		
17	Approved 2025 Amount ($)		
18	Projected Amount ($)		
19	Pay Item #(s) worked on by DBE are consistent with those previously approved for this DBE subcontractor/supplier [ ] YES [ ] NO [ ] N/A If no, explanation must be provided in Comments field (24).		
20	% of work completed to date		
		Current Period	**To-Date**
21	Amount Paid ($)	21(a)	21(b)
22	Retainage Held ($)	22(a)	22(b)
23	Retainage Released ($)	23(a)	23(b)
24	Comments		

16	**DBE subcontractor/supplier name #5**		
17	Approved 2025 Amount ($)		
18	Projected Amount ($)		
19	Pay Item #(s) worked on by DBE are consistent with those previously approved for this DBE subcontractor/supplier [ ] YES [ ] NO [ ] N/A If no, explanation must be provided in Comments field (24).		
20	% of work completed to date		
		Current Period	**To-Date**
21	Amount Paid ($)	21(a)	21(b)
22	Retainage Held ($)	22(a)	22(b)
23	Retainage Released ($)	23(a)	23(b)
24	Comments		

Notes:

- "Projected amount" is understood to mean, based upon presently available data, that amount which is calculated, estimated, or predicted to be part of the approved DBE commitment for this contract.
- All subcontractors (including 2nd and 3rd tier) must be reported on the DBE 2114 in order to receive DBE credit.

Affidavit

For and on behalf of _____ I, _____
(25) – Printed Company Name (26) – Printed Name of Agent

its duly authorized agent with full power and authority to make this certification, represent, warrant and certify to the Illinois Tollway that this Disclosure represents to the best of my knowledge complete and accurate information on all payments made to date to DBE firms in fulfillment of our DBE Utilization Plan – Forms 2025 & 2026.

27	Title of Agent:	
28	Signature of Agent:	
28	Date of Signature:	

Payer / Preparer / Prime

30	Name:	
31	Title:	
32	Email Address:	
33	Phone No.:	

Illinois Tollway

ISTHA DBE Final Payment Report – DBE Form 2115

General Information

1	Report Date:			
2	Contract No.:			
3	Reporting Period:		Through	

Prime Contractor Information

4	Prime Contractor:	
5	Address:	
6	Telephone:	

Subcontractor Information

7	Subcontractor:	
8	Address:	
9	Telephone:	

Subcontractor Payment

13	Payment Earned during Contract:	
14	Adjustments:	
15	Payment Recvd to date:	
16	Payment withheld due to delinquent debt:	
17	Balance Due:	

Subcontractor Work during Contract:

Pay Item No.	Pay Item Description	Quantity	Unit	Unit Price	Total Amount	Partial Pay Item Descr. (if app.)	Total Earned by Subcontractor
(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
						(26) **Sum:**	

(27)Explanations	

Affidavit: **This form is to verify the work completed and the amount paid to the DBE Subcontractor on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that the work reported herein was executed by the DBE, that the DBE actually performed, managed and supervised the work, that this represents all payment to the Subcontractor on the above captioned contract, excepting payment withheld due to delinquent debt for which the Subcontractor is responsible, and that the work reported herein conforms to the work reported in the approved Utilization Plan (DBE Form 2026/2025) together with any amendments approved by ISTHA. The undersigned also certifies that he or she is a duly authorized agent with full power and authority to make this certification.**

Prime Contractor

28	Name of Agent:	
29	Title of Agent:	
30	Signature of Agent:	
31	Date of Signature:	

Subcontractor

32	Name of Agent:	
33	Title of Agent:	
34	Signature of Agent:	
35	Date of Signature:	

Capture Application Request for Log-in/Password

I, _____, _____,
(Print the name of signatory party) (Title)

request a **Login** and **Password** for the DBE/EEO Capture Application for

☐ Construction Manager ☐ Prime Contractor

(company name) _____.

Request Type: ☐ New User – **or** -- ☐ I need to add or remove contracts from my existing ID.

My email address is: _____ (only for new user).

I have the responsibility to review DBE/EEO data for the Tollway on contract(s):

# _____ [ ] add [ ] remove	# _____ [ ] add [ ] remove	# _____ [ ] add [ ] remove
# _____ [ ] add [ ] remove	# _____ [ ] add [ ] remove	# _____ [ ] add [ ] remove

Any party reviewing this DBE/EEO data must certify that they have the authority to provide the information contained therein and that the information is complete and accurate.

Print Name:_____ Date _____

User Signature: _____ Date _____

Print Company Name: _____ Date _____

Affidavit: *For and on behalf of*_____
(Printed Company Name)
I, _____, its duly authorized agent with full power
(Printed Name of Agent)
and authority to make this certification, represents, warrant and certify to the Illinois Tollway that this Disclosure is complete and accurate.

Title of Agent:	
Signature of Agent:	
Date of Signature:	

For ease of response, please e-mail this request from the email account listed above to:
dbe@getipass.com

Illinois State Toll Highway Authority

SPECIAL PROVISIONS FOR

EQUAL EMPLOYMENT OPPORTUNITY PROGRAM

1. OBJECTIVE OF THE EQUAL EMPLOYMENT OPPORTUNITY PROGRAM (EEO):

To promote equality of employment opportunity for all individuals including veteran, minority, and female tradespersons on Illinois State Toll Highway Authority (ISTHA or "Tollway") capital construction projects. In its efforts to achieve this equality, it is the desire of ISTHA to follow the guidelines as instituted by the United States Department of Labor, Office of Federal Contract Compliance Programs ("OFCCP") as established through Executive Order 11246 and by Title VII of the Civil Rights Act of 1964, the Illinois Department of Human Rights (IDHR) as established through the Illinois Human Rights Act (Illinois Compiled Statutes, 775 ILCS 5/1 -101, et sequitur), and State of Illinois Executive Order 15-2, Executive Order To Ensure Equal Opportunity Is Provided To All Illinois Persons And Businesses.

2. CONTRACTOR ASSURANCE:

The Contractor will assure that each of its employees and its subcontractors' employees associated with the contract shall not discriminate on the basis of any protected category identified by law in the performance of this contract in compliance with Title VII of the Civil Rights Act of 1964 found in 42 U.S.C § 2000e, *et seq* and Illinois state laws. Discrimination is the unfair treatment or denial of normal privileges to persons because of any characteristic protected by law. The Tollway encourages the prompt reporting of incidents of suspected discrimination, harassment or retaliation, regardless of the offender's identity or position. In the event of the contractor's non-compliance with this Equal Employment Opportunity Special Provision, the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other remedies invoked as provided by statute or regulation.

3. EEO GOAL TO BE ACHIEVED BY THE CONTRACTOR:

The EEO goals set by the U.S. Dept. of Labor - Office of Federal Contract Compliance Programs ("OFCCP") for construction trade workers in the Chicago area, which is provided through Executive Order 11246, apply to this contract. The EEO goals are measured through the following percentages of construction aggregated work hours in each of the categories;

Women: at least 6.9 percent for all contracts.

Minorities: set on a contract basis, dependent upon the county where the work will be performed. The Minority Goal for this contract is **19.6%**.

ILLINOIS COUNTY	CURRENT FEDERAL GOAL % FOR MINORITIES	ILLINOIS COUNTY	CURRENT FEDERAL GOAL % FOR MINORITIES
BOONE	6.3	LAKE	19.6
BUREAU	18.4	LASALLE	18.4
COOK	19.6	LEE	4.6
DEKALB	18.4	MCHENRY	19.6
DUPAGE	19.6	OGLE	4.6
GRUNDY	18.4	ROCK ISLAND	4.6
HENRY	4.6	STEPHENSON	4.6
IROQUOIS	18.4	WHITESIDE	3.4
KANE	19.6	WILL	19.6
KENDALL	18.4	WINNEBAGO	6.3

4. DEFINITIONS OF ETHNIC CLASSIFICATIONS:

AMERICAN INDIAN OR ALASKA NATIVE:

Persons having origins in any of the original peoples of North and South American (including Central America), and who maintain tribal affiliation or community attachment.

ASIAN:

Persons having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian Subcontinent, including for example Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.

BLACK OR AFRICAN AMERICAN:

Persons having origins in any of the Black racial groups of Africa.

HISPANIC:

Persons of Mexican, Puerto Rican, Cuban, Central American, South American, or other Spanish culture or origin, regardless of race.

5. CONTRACT PERFORMANCE

During the performance of this contract, the contractor agrees as follows, as required by the Illinois Department of Human Rights (IDHR) at 44 Ill. Admin. Code 750 (Appendix A):

5.1 That it will, upon receipt of "Notice of Intent" email as low apparent responsive/responsible bidder, submit EEO Form 1256, Workforce Projection if required by the "Notice of Intent".

5.2 That it will not discriminate against any protected category identified by law; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

5.3 That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

5.4 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination of any protected category identified by law.

5.5 That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the IDHR's Rules. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules, the contractor will promptly so notify the IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5.6 That it will submit reports as required by the IDHR's Rules, furnish all relevant information as may from time to time be requested by the IDHR or the Tollway, and in all respects comply with the Illinois Human Rights Act and the IDHR's Rules.

5.7 That it will abide by the audit clause of the contract.

5.8 That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable

for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the IDHR in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

5.9 That it will designate and make known to the Tollway an EEO Officer.

6. CALCULATING EEO PERFORMANCE, CREDIT TOWARDS THE USDOL OFCCP GOALS AND VETERAN PARTICIPATION FOR ILLINOIS EXECUTIVE ORDER 15-12:

Actual amounts of minority, female, and veteran work will be measured for the total hours of construction workers employed on the contract within each of the categories of journeyworker, apprentice and laborer by the Contractor and all of the worksite subcontractors. Minority female trade worker hours are counted in applicable ethnic category, in the veteran category if applicable and also in the female category.

In the certified payroll reports, the following ethnic categories should be used to indicate minority personnel for purposes of reporting compliance with the weekly certified payroll report: American Indian/Alaska Native, Asian, Black/African American, Hispanic and Native Hawaiian/Other Pacific Islander.

Included in the certified payrolls, as "Apprentices" are only bona fide apprentices currently in a training program certified by the U.S. Department of Labor - Bureau of Apprenticeship and Training, and hours credited towards the EEO Program are only those hours the apprentice was employed at the construction site. "Journeyworkers" are the construction site journeyworkers from the major trades. Other "Helpers", watchmen, custodial workers, clerical workers, and salaried superintendents are not creditable in the formula. Hourly wage "Forepersons" and "Forepersons" otherwise known as working forepersons, will be counted as journeyworkers for purposes of the EEO Program reporting.

In addition to the timely submission of certified payroll required by the Prevailing Wage Act (820 ILCS 130) as required by the contract specifications, the Contractor must have submitted all certified payrolls for the Contractor and all subcontractors before the Contractor submits its request for the final release of retention and the final waiver of lien. No adjustments to certified payrolls will be accepted after the transmission of the final waiver of lien.

The contractor and each subcontractor shall permit its employees to be interviewed on the job, during working hours, by compliance personnel of the Tollway, IDHR or the Department of Labor regarding compliance with the terms of this Special Provision.

7. EEO FORM 0003 WORKFORCE ANALYSIS

All contractor and subcontractors' EEO 0003 reports must be submitted electronically to the Tollway.

The party preparing the report must give their name, title, email address and telephone number. The contractor is required to submit EEO Form 0003, Workforce Analysis, electronically monthly and be up-to-date to through the last full month preceding the transmittal of each pay estimate. Failure to submit the EEO 0003 Report(s) electronically **before transmittal of the pay estimate** will cause the pay estimate to be deemed incomplete and will be returned to the Contractor for completion.

The Contractor is responsible for maintaining a hard copy of the Contractor's and subcontractors' certified payrolls, including all properly executed certifications, organized by contract for every construction worksite. Failure to report fully all required workforce information will cause a delay in processing the Contractor's pay estimates. Disclosure of this information is required. Patterns of delinquent reporting may be cause to terminate this contract or such other remedy as the Tollway deems appropriate.

8. SUBCONTRACTOR OBLIGATIONS:

The Contractor is required to clearly identify in their subcontract agreements the specific performance obligations that each subcontractor has toward assisting the Contractor in meeting the EEO goals.

In the same manner as with other provisions of this contract, the Contractor will be responsible for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the Tollway and the IDHR in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

9. GOOD FAITH EFFORT PROCEDURES:

If the Tollway determines that the Contractor and/or its subcontractors are not in compliance with the EEO goals, the Tollway will notify the Contractor of said non-compliance. The Contractor must submit a Corrective Action Plan within fifteen (15) business days of the date of its receipt of the notice of non-compliance. The Corrective Action Plan must contain evidence of good faith efforts the Contractor has made in an effort to meet the EEO goals and outline the additional good faith efforts the Contractor will be making, including but not limited to timelines, through the remaining life of the contract.

10. CORRECTIVE ACTION PLAN:

The Corrective Action Plan must show that the Contractor made good faith efforts, taking all necessary and reasonable steps to achieve the stated EEO goals. Necessary and reasonable steps are those that could reasonably be expected to employ and retain a sufficient number of minority and female trade workers to meet or exceed the federally set EEO goals for the Illinois county in which work is performed.

Examples of Good Faith Efforts include, but are not limited to, the following:

- Establish and maintain a current list of minority, veteran and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its labor organizations have employment opportunities available, and maintain a record of the organizations' responses.
- Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a labor organization, a recruitment source or community organization.
- Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor.
- Disseminate the Contractor's EEO policy by providing notice of the policy to labor organizations and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.
- Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.

- Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs.
- Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractor's work force.

The Tollway will consider the quality, quantity and intensity of the kinds of efforts that the Contractor and its subcontractors have made throughout the life of the contract. Mere pro forma efforts are not good faith efforts; rather, the Contractor and its subcontractors are expected to have taken those efforts that would be reasonably expected of a Contractor and its subcontractors who are actively trying to employ and retain minority and female trade workers sufficient to meet the contract EEO goals.

11. AMENDED CORRECTIVE ACTION PLAN:

If the Tollway determines that the Contractor has not made a good faith effort to meet the EEO goals, the Tollway will notify the Contractor of that preliminary determination by contacting the responsible company official designated in the Corrective Action Plan. The preliminary determination will include a statement of reasons why a finding of insufficient good faith efforts has been made and may include additional good faith efforts that the Contractor could take to remedy the deficiency. The notification will designate a fifteen (15) business day period during which the Contractor may make additional efforts to demonstrate a good faith effort to meet the EEO goals. The Contractor is not limited by the Tollway's suggestions per Sections 9 and 10 of additional good faith efforts, but may take other actions in order to demonstrate good faith efforts to employ and retain additional minority and female trade workers on the project. The Contractor shall submit an amended Corrective Action Plan if additional employment commitments to meet the EEO contract goal are secured and/or to document its additional good faith efforts. If additional hiring commitments sufficient to meet the EEO contract goal are not secured, the Contractor shall report the final good faith efforts made in the time allotted. All additional efforts taken by the Contractor will be considered as part of the Contractor's good faith efforts. If the Contractor is not able to meet the EEO goal after making additional efforts, the Tollway will make a pre-final determination as to the good faith efforts of the Contractor and will notify the designated responsible Contractor official of the reasons for an adverse determination, if applicable.

12. DETERMINATION OF NON-COMPLIANCE:

If the Tollway determines that the Contractor has failed to make a good faith effort to meet the EEO goals on the contract, the Tollway will document its findings in a "Letter of Non-Compliance" that will become part of the procurement file maintained on the Contractor by the Tollway. The Letter may include a proposed sanction under Section 14 if the Contractor fails to take corrective action in a timely fashion. Upon a finding that a Contractor has failed to make good faith efforts to achieve the applicable EEO goals, the Tollway may exercise any appropriate sanction available to it under Section 14, including the revocation of the contract award to the Contractor and any other remedy available to the Tollway under its contract with the Contractor or by law.

13. ADMINISTRATIVE RECONSIDERATION:

The Contractor may request administrative reconsideration of a Letter of Non-Compliance within the fifteen (15) business days after its receipt of the Letter by actual delivery of a reconsideration request to the Tollway, Department of Diversity and Strategic Development, 2700 Ogden Avenue, Downers Grove, Illinois 60515-1703 or via email to E-mail address: form0003wfa@getipass.com. Deposit of the request in the United States mail on or before the fifth business day shall not be deemed delivery. The Letter of Non-Compliance shall become final if the Contractor fails to submit a timely request for administrative reconsideration. A request may provide additional written documentation and/or argument concerning the issue of whether an adequate good faith effort was made to meet the contract goal.

The Tollway Chief of Diversity and Strategic Development or his/her designee will send the Contractor a written decision within fifteen (15) business days after receipt of the request for reconsideration, unless extended by the

Tollway if a hearing is requested, explaining the basis for finding that the Contractor did or did not meet the EEO goals or demonstrate good faith efforts towards meeting those goals. A decision by the Chief of Diversity and Strategic Development that a good faith effort was made shall be deemed approval of the Corrective Action Plan submitted by the Contractor. A final decision that a good faith effort was not made shall render the Contractor in breach as non-compliant with its contract with the Tollway and may subject the Contractor to sanctions under Section 14.

14. SANCTIONS:

The Contractor's failure to achieve the EEO goals or to demonstrate good faith efforts towards meeting those goals may subject the Contractor to administrative sanctions. These sanctions include, but are not limited to, monetary sanctions, including non-release of retainage, liquidated damages, deeming the Contractor as non-responsible with respect to future business with the Tollway, and other reasonable sanctions as are permitted by law or equity. A Contractor's repeated failure to meet its EEO obligations on Tollway contracts can be grounds for the Tollway to not award future contracts to the Contractor.

In imposing sanctions, the Tollway will consider the bona fide efforts of the Contractor to meet the EEO goals, its history of good faith efforts on other Tollway contracts, the size of the contract, the degree to which the Contractor fell below the EEO goals, and other factors deemed relevant by the Tollway.

15. RECORDS RETENTION AND AUDIT

Refer to the audit clause of the contract.

16. INACCURATE OR FRAUDULENT REPORTING:

Contractors and subcontractors have a duty to accurately report information pursuant to this Special Provision. A Contractor or subcontractor who fails to supply accurate information may be subject to sanctions imposed by the Tollway under Section 14. A Contractor or subcontractor who intentionally supplies inaccurate information may be subject to civil and/or criminal sanctions.

17. OTHER REGULATIONS:

The achievement of the EEO goals does not abrogate other responsibilities of the Contractor to comply with equal employment opportunity requirements under federal or state law, municipal ordinance, prevailing government regulations or terms contained elsewhere in the Contract.

Illinois Tollway

Tollway Contract #: _____

Prime: _____

Date: _____

FORM EEO 1256 - WORKFORCE PROJECTION

The undersigned bidder has analyzed minority group and female populations, unemployment rates and availability of workers for the location in which this contract work is to be performed, and for the locations from which the bidder recruits employees, and hereby submits the following workforce projection including a projection for minority and female employee utilization in all job categories in the workforce to be allocated to this contract:

TABLE A

TOTAL Workforce Projection for Contract

JOB CATEGORIES	TOTAL EMPLOYEES		MINORITY EMPLOYEES						TRAINEES			
			BLACK		HISPANIC		*OTHER MINOR.		APPREN-TICES		ON THE JOB TRAINEES	
	M	F	M	F	M	F	M	F	M	F	M	F
Officials (Manager)												
Supervisors												
Foremen												
Clerical												
Equipment Operators												
Mechanics												
Truck Drivers												
Ironworkers												
Carpenters												
Cement Masons												
Electricians												
Pipefitters, Plumbers												
Painters												
Laborers, Semi-Skilled												
Laborers, Unskilled												
TOTAL												

TABLE B

CURRENT EMPLOYEES TO BE ASSIGNED TO CONTRACT

TOTAL EMPLOYEES		MINORITY EMPLOYEES	
M	F	M	F

TABLE C

TOTAL Training Projection for Contract

Employees In Training	Total Employee		Black		Hispanic		*Other Minor.	
	M	F	M	F	M	F	M	F
Apprentices								
On-The-Job Trainees								

* Other minorities are defined as Asians (A) or Native Americans (N). Please specify race of each employee shown in Other Minorities column.

Note: See Instructions on page 2

FORM EEO 1256 - WORKFORCE PROJECTION - continued

A. Included in "Total Employees" under Table A is the total number of new hires that would be employed in the event the undersigned bidder is awarded this contract.

The undersigned bidder projects that: (number) _____ new hires would be recruited from the area in which the contract project is located; and/or (number) _____ new hires would be recruited from the area in which the bidder's principal office or base of operation is located.

B. Included in "Total Employees" under Table A is a projection of numbers of persons to be employed directly by the undersigned bidder as well as a projection of numbers of persons to be employed by subcontractors.

The undersigned bidder estimates that (number) _____ persons will be directly employed by the prime contractor and that (number) _____ persons will be employed by subcontractors.

Company _____ Telephone Number _____

_____

Address _____

Instructions: All tables must include subcontractor personnel in addition to prime contractor personnel.

Table A - Include both the number of employees that would be hired to perform the contract work and the total number currently employed (Table B) that will be allocated to contract work, and include all apprentices and on-the-job trainees. The "Total Employees" column should include all employees including all minorities, apprentices and on-the-job trainees to be employed on the contract work.

Table B - Include all employees currently employed that will be allocated to the contract work including any apprentices and on-the-job trainees currently employed.

Table C - Indicate the racial breakdown of the total apprentices and on-the-job trainees shown in Table A.

EEO 0003 Workforce Reporting Worksheet

Contract #		Prepared by	
EEO Contractor/Supplier Name		Title	
Company Contact		E-mail Address	
Period Begin Date		Phone #	
Period End Date			
Current Pay Estimate		% Complete	Mobilization Date
No Hours to Report	☐		
Work Performed			
Narrative Box			

Job Category	✓ CHECK THE CORRECT BOX												ENTER HOURS AND COUNT			
	Gender		Ethnicity							Worker Experience Level			Non-Veteran		Veteran	
	Male	Female	African American	American Indian /AK	Asian	Hispanic	Native Hawaian or other Pacific	Two or More Races	White	Journey - man	App-rentice	On-the-Job Trainee	Hours	Count	Hours	Count

STATE OF ILLINOIS

VETERAN SMALL BUSINESS PARTICIPATION AND UTILIZATION PLAN - CONSTRUCTION

For State Agency/State University Use Only

It is the goal of the State to promote and encourage the continued economic development of small businesses owned and controlled by qualified veterans and that qualified service-disabled veteran-owned small businesses (SDVOSB) and veteran-owned small businesses (VOSB) participate in the State's procurement process as both prime contractors and subcontractors. 30 ILCS 500/45-57.

Contract Goal to be Achieved by Vendor: This solicitation includes a specific **Veteran Small Business** participation goal of 2% based on the availability of CMS certified veteran-owned and service-disabled veteran-owned small business (VOSB/SDVOSB) vendors to perform or provide the anticipated services and/or supplies required by this solicitation.

The Veteran Small Business participation goal is applicable to all bids or offers. In addition to the other award criteria established for this solicitation, the Agency will award this contract to a Vendor that meets the goal or makes good faith efforts to meet the goal. This goal is also applicable to change orders and allowances within the scope of work provided by the certified VOSB/SDVOSB vendor. If Vendor is a CMS certified VOSB/SDVOSB vendor, the entire goal is met and no subcontracting with a CMS certified VOSB/SDVOSB vendor is required; however, **Vendor must submit a Utilization Plan indicating that the goal will be met by self-performance.**

The VOSB goal is separate and distinct from the DBE goal. A single firm may not be utilized to achieve credit toward both DBE and VOSB goals on a single project except when the firm is bidding the contract as the Prime Vendor, is certified as both a DBE and VOSB and will commit to meeting the two goals by self-performing the same or greater percentage of work under the contract as the DBE and VOSB goals added together.

Following are guidelines for Vendor's completion of the Utilization Plan. **Please read the guidelines carefully.**

- Utilization Plan (Form 2026) is due with bid
- Good Faith Efforts (Form 2023) is due with bid, if applicable
- Participation Statement (Form 2025) for each Veteran firm listed on the Form 2026 is due by 5:00 p.m. on the fifth calendar day after email notification to the prime by the Tollway of low apparent bidder status. In no case should a Contractor remove, replace, or reduce the commitment to a Veteran firm listed in the initial Utilization Plan Form 2026 without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision.

Vendor should include any additional information that will add clarity to Vendor's proposed utilization of certified Veteran Small Business vendors to meet the targeted goal. The Utilization Plan must demonstrate that Vendor has either: (1) met the entire contract goal; (2) made good faith efforts towards meeting the entire goal; or (3) made good faith efforts towards meeting a portion of the goal. Any submission of good faith efforts by Vendor shall be considered as a request for a full or partial waiver.

At the time of bid or offer, Vendor, or Vendor's proposed Subcontractor, must be certified with CMS as a VOSB or SDVOSB. Failure to complete a Utilization Plan or provide Good Faith Effort documentation shall render the bid or offer non-responsive or not responsible.

1. If applicable where there is more than one prime vendor, the Utilization Plan should include an executed Joint Venture Agreement specifying the terms and conditions of the relationship between the parties and their relationship and responsibilities to the contract. The Joint Venture Agreement must clearly evidence that the certified VOSB/SDVOSB vendor will be responsible for a clearly defined portion of the work and that its responsibilities, risks, profits and contributions of capital, and personnel are proportionate to its ownership percentage. It must include specific details related to the parties' contributions of capital, personnel, and

equipment and share of the costs of insurance and other items; the scopes to be performed by the certified VOSB/SDVOSB vendor under its supervision; and the commitment of management, supervisory personnel, and operative personnel employed by the certified VOSB/SDVOSB vendor to be dedicated to the performance of the contract. Established Joint Venture Agreements will only be credited toward Veteran Small Business goal achievements for specific work performed by the certified VOSB/SDVOSB vendor. **Each party to the Joint Venture Agreement must execute the bid or offer prior to submission of the bid or offer to the Agency.**

2. An agreement between a vendor and a certified VOSB/SDVOSB vendor in which a certified VOSB/SDVOSB vendor promises not to provide subcontracting or pricing quotations to other vendors is prohibited. The Agency may request additional information to demonstrate compliance. Vendor agrees to cooperate promptly with the Agency in submitting to interviews, allowing entry to places of business, providing further documentation, and to soliciting the cooperation of a proposed certified VOSB/SDVOSB vendor. Failure to cooperate by Vendor and certified VOSB/SDVOSB vendor may render the bidder or offeror non-responsive or not responsible. **The contract will not be finally awarded to Vendor unless Vendor's Utilization Plan is approved.**

3. **Veteran Small Business Certified Vendor Locator References:** Vendors may consult CMS' Veteran Small Business Vendor Directory at www.sell2.illinois.gov/cms/business, as well as the directories of other certifying agencies, but firms **must be certified with CMS as VOSB/SDVOSB vendors at the time of bid/offer.**

4. **Vendor Assurance:** Vendor shall not discriminate on the basis of race, color, national origin, sexual orientation or sex in the performance of this contract. Failure by Vendor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the Agency deems appropriate. This assurance must be included in each subcontract that Vendor signs with a subcontractor or supplier.

5. **Calculating Certified VOSB/SDVOSB Vendor Participation:** The Utilization Plan documents work anticipated to be performed, or goods/equipment provided by all certified VOSB/SDVOSB vendors and paid for upon satisfactory completion/delivery. Only the value of payments made for the work actually performed by certified VOSB/SDVOSB vendors is counted toward the contract goal. Applicable guidelines for counting payments attributable to contract goals are summarized below:

5.1 The participation of VOSBs will be calculated on the amount of the Core Work, not Contingency Work identified in the bid documents. The Contractor's VOSB commitment will be assessed for any and all Extra Work Orders (EWO) and Change Orders (CO) at the time such orders are issued.

5.1.1 *Contingency Work* is the anticipated work within the scope of the project which is included in the project to cover the work of such an uncertain nature that the location or quantity could not be identified prior to awarding the contract.

5.1.2 *Core Work* is the anticipated work within the scope of the project which is included in the project to cover the work of such a nature that the location and estimated quantity could be identified prior to awarding the contract.

5.2. The value of the work actually performed or goods/equipment provided by the certified VOSB/SDVOSB vendor shall be counted towards the goal. The entire amount of that portion of the contract that is performed by the certified VOSB/SDVOSB vendor, including supplies purchased or equipment leased by the certified VOSB/SDVOSB vendor shall be counted, except supplies purchased and equipment rented from the Prime Vendor submitting this bid or offer.

5.3. A vendor shall count the portion of the total dollar value of the Veteran Small Business contract equal to the distinct, clearly defined portion of the work of the contract that the certified VOSB/SDVOSB vendor performs toward the goal. A vendor shall also count the dollar value of work subcontracted to other certified VOSB/SDVOSB vendor. Work performed by the non-certified VOSB/SDVOSB party shall not be counted toward the goal. **Work that a certified VOSB/SDVOSB vendor subcontracts to a non-certified**

VOSB/SDVOSB vendor will not count towards the goal.

5.4. A Vendor shall count toward the goal 100% of its expenditures for materials and supplies required under the contract and obtained from a certified VOSB/SDVOSB manufacturer; 60% of the cost of the materials or supplies required under the contract and obtained from a certified VOSB/SDVOSB regular dealer or supplier shall count toward the VOSB/SDVOSB goal. A Vendor shall count toward the goal the following expenditures to certified VOSB/SDVOSB vendors that are not manufacturers, regular dealers, or suppliers:

5.4.1. The fees or commissions charged for providing a bona fide service, such as professional, technical, consultant or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for performance of the contract, provided that the fee or commission is determined by the Agency to be reasonable and not excessive as compared with fees customarily allowed for similar services.

5.4.2. The fees charged for delivery of materials and supplies required by the contract (but not the cost of the materials and supplies themselves) when the hauler, trucker, or delivery service is not also the manufacturer or a supplier of the materials and supplies being procured, provided that the fee is determined by the Agency to be reasonable and not excessive as compared with fees customarily allowed for similar services. The certified VOSB/SDVOSB vendor's trucking firm must be responsible for the management and supervision of the entire trucking operation for which it is responsible on the contract, and must itself own and operate at least one fully licensed, insured and operational truck used on the contract.

5.4.3. The fees or commissions charged for providing any bonds or insurance specifically required for the performance of the contract, provided that the fee or commission is determined by the Agency to be reasonable and not excessive as compared with fees customarily allowed for similar services.

5.5. Certified VOSB/SDVOSB vendors who are performing on contract as second tier subcontractors may be counted in meeting the established Veteran Small Business goal for this contract as long as the Prime Vendor can provide documentation indicating the utilization of these vendors.

5.6. A Vendor shall count towards the goal only expenditures to firms that perform a commercially useful function in the work of the contract.

5.6.1. A firm is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing, and supervising the work involved. The certified VOSB/SDVOSB vendor must also be responsible, with respect to materials or supplies used on the contract, for negotiating price, determining quality and quantity, ordering the materials or supplies, and installing the materials (where applicable) and paying for the material or supplies. To determine whether a firm is performing a commercially useful function, the Agency shall evaluate the amount of work subcontracted, whether the amount the firm is to be paid under the contract is commensurate with the work it is actually performing and the credit claimed for its performance of the work, industry practices, and other relevant factors.

5.6.2. A certified VOSB/SDVOSB vendor does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction or contract through which funds are passed through in order to obtain certified VOSB/SDVOSB vendor participation. In determining whether a certified VOSB/SDVOSB vendor is such an extra participant, the Agency shall examine similar transactions, particularly those in which certified VOSB/SDVOSB vendors do not participate, and industry practices.

5.7. A Vendor shall not count towards the goal expenditures that are not direct, necessary and related to the

work of the contract. Only the amount of services or goods that are directly attributable to the performance of the contract shall be counted. Ineligible expenditures include general office overhead or other Vendor support activities.

6. **Good Faith Effort Procedures:** Vendor must submit a Utilization Plan (VOSB Form 2026) and Participation Statement(s)(VOSB Form 2025) that meet or exceed the published goal. If Vendor cannot meet the stated goal,

Vendor must document and explain via VOSB Form 2023 the good faith efforts it undertook to meet the goal. Utilization Plan, Participation Statement(s) and Good Faith Effort are due at the time of bid or offer submission. **Vendors will not be permitted to correct goal deficiencies after bid or offer due dates.** CMS or the State Agency, as its delegate, will consider the quality, quantity, and intensity of Vendor's efforts.

The Utilization Plan contains a checklist of actions that CMS or the State Agency, as its delegate, will consider as evidence of Vendor's good faith efforts to meet the goal. Other factors or efforts brought to the attention of CMS or the State Agency, as its delegate, may be relevant in appropriate cases.

6.1. In evaluating Vendor's good faith efforts, CMS or the State Agency, as its delegate, may consider whether the ability of other bidders or offerors to meet the contract goal suggests that good faith efforts could have resulted in Vendor meeting the goal.

6.2 If CMS or the State Agency, as its delegate, determines that Vendor has made good faith efforts to meet the goal, the Agency may award the contract provided that Vendor is otherwise eligible for award.

6.3. If CMS or the State Agency, as its delegate, determines that good faith efforts have not been met, the bid or offer may be determined to be non-responsible by the Chief Procurement Office.

7. **Contract Compliance:** Compliance with this section is an essential part of the contract. The following administrative procedures and remedies govern Vendor's compliance with the contractual obligations established by the Utilization Plan. After approval of the Plan and award of the contract, the Utilization Plan becomes part of the contract. If Vendor did not succeed in obtaining certified VOSB/SDVOSB vendor participation to achieve the goal and the Utilization Plan was approved and contract awarded based upon a determination of good faith, the total dollar value of certified VOSB/SDVOSB vendor work calculated in the approved Utilization Plan as a percentage of the awarded contract value shall become the contract goal.

7.1. The Utilization Plan may not be amended after contract execution without the Agency's prior written approval.

7.2. **Vendor may not make changes to its contractual certified VOSB/SDVOSB vendor commitments or substitute certified VOSB/SDVOSB vendors without the prior written approval of the Agency.** Unauthorized changes or substitutions, including performing the work designated for a certified VOSB/SDVOSB vendor with Vendor's own forces, shall be a violation of the utilization plan and a breach of the contract, and shall be cause to terminate the contract, and/or seek other contract remedies or sanctions. The facts supporting the request for changes must not have been known nor reasonably should have been known by the parties prior to entering into the subcontract. Vendor must negotiate with the certified VOSB/SDVOSB vendor to resolve the problem. Where there has been a mistake or disagreement about the scope of work or goods/equipment, provided the certified VOSB/SDVOSB vendor can be substituted only where agreement cannot be reached for a reasonable price or schedule for the correct scope of work, goods or equipment.

7.3. Substitutions of a certified VOSB/SDVOSB vendor may be permitted under the following circumstances:

7.3.1. Unavailability after receipt of reasonable notice to proceed;
7.3.2. Failure of performance;
7.3.3. Financial incapacity;
7.3.4. Refusal by the certified VOSB/SDVOSB vendor to honor the bid or proposal price or scope;

7.3.5. Material mistake of fact or law about the elements of the scope of work of a solicitation where a reasonable price cannot be agreed;

7.3.6. Failure of the certified VOSB/SDVOSB vendor to meet insurance, licensing or bonding requirements;

7.3.7. The certified VOSB/SDVOSB vendor's withdrawal of its bid or offer; or

7.3.8. Decertification of the certified VOSB/SDVOSB vendor.

7.4. If it becomes necessary to substitute a certified VOSB/SDVOSB vendor or otherwise change the Utilization Plan, Vendor must notify the Agency in writing of the request to substitute a certified VOSB/SDVOSB vendor or otherwise change the Utilization Plan. The request must state specific reasons for the substitution or change. The Agency will approve or deny a request for substitution or other change in the Utilization Plan within five business days of receipt of the request.

7.5. Where Vendor has established the basis for the substitution to the Agency's satisfaction, it must make good faith efforts to meet the contract goal by substituting a certified VOSB/SDVOSB vendor. Documentation of a replacement certified VOSB/SDVOSB vendor, or of good faith efforts to replace the certified VOSB/SDVOSB vendor, must meet the requirements of the initial Utilization Plan. If the goal cannot be reached and good faith efforts have been made, Vendor may substitute with a non-certified VOSB/SDVOSB vendor or Vendor may perform the work.

7.6. If a Vendor plans to hire a subcontractor for any scope of work that was not previously disclosed in the Utilization Plan, Vendor must obtain the approval of the Agency to modify the Utilization Plan and must make good faith efforts to ensure that certified VOSB/SDVOSB vendors have a fair opportunity to submit a bid or offer on the new scope of work.

7.7. A new certified VOSB/SDVOSB vendor agreement must be executed and submitted to the Agency within five business days of Vendor's receipt of the Agency's approval for the substitution or other change.

7.8. Vendor shall maintain a record of all relevant data with respect to the utilization of certified VOSB/SDVOSB vendors, including but without limitation, payroll records, invoices, canceled checks and books of account for a period of at least five years after the completion of the contract. Full access to these records shall be granted by Vendor in a timely fashion upon written demand by the Agency to any duly authorized representative thereof, or to any municipal, state or federal authorities. The Agency shall have the right to obtain from Vendor any additional data reasonably related or necessary to verify any representations by Vendor. After the performance of the final item of work or delivery of material by the certified VOSB/SDVOSB vendor and final payment to the certified VOSB/SDVOSB vendor by Vendor, but not later than 30 calendar days after such payment, Vendor shall submit a statement confirming the final payment and the total payments made to the certified VOSB/SDVOSB vendor under the contract.

7.9. The Agency will periodically review Vendor's compliance with these provisions and the terms of its contract. Without limitation, Vendor's failure to comply with these provisions or its contractual commitments as contained in the Utilization Plan, failure to cooperate in providing information regarding its compliance with these provisions or its Utilization Plan, or provision of false or misleading information or statements concerning compliance, certification status or eligibility of the certified VOSB/SDVOSB vendor, good faith efforts or any other material fact or representation shall constitute a material breach of this contract and entitle the Agency to declare a default, terminate the contract, or exercise those remedies provided for in the contract or at law or in equity.

7.10. The Agency reserves the right to withhold payment to Vendor to enforce these provisions and Vendor's contractual commitments. Final payment shall not be made pursuant to the contract until Vendor submits sufficient documentation demonstrating compliance with its Utilization Plan.

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
VOSB FORM 2026 - UTILIZATION PLAN

PRIME CONTRACTOR:_____
CONTACT NAME:_____
CONTACT PHONE NUMBER:_____
CONTACT E-MAIL:_____

CONTRACT NUMBER_____

Check one:

☐ Contractor will meet or exceed the VOSB Contract Goal and will provide Veteran Owned Small Business Participation as presented below.

☐ Contractor will meet or exceed the VOSB Contract Goal because PRIME BIDDER IS A VOSB.

☐ Contractor requests a waiver of the VOSB Contract Goal.

The bidder is requesting the contract Goal be accordingly modified or waived. Attached is all information required by the Veteran Small Business Participation and Utilization Plan-Construction in support of this request, including Good Faith Efforts - Form 2023.

DOLLAR AMOUNT OF WAIVER REQUEST:_____
PERCENTAGE OF WAIVER REQUEST: _____

Instructions to Bidders:

1. Bidders are required to comply with the Veteran Small Business Participation and Utilization Plan - Construction
2. Submit only one Veteran Utilization Plan for each Project.
3. This Utilization Plan, Form 2026 must:
   --be submitted with the bid or the bid may be deemed non-responsive
   --be an accurate representation of work and pricing agreed upon between the prime and the Veteran firm prior to bid submission
4. The Participation Statement(s) (VOSB Form 2025), with original signatures, pay item description and pricing are to be submitted to Tollway Diversity at constructionbid@getipass.com by 5 p.m. on the fifth calendar day after notification to the prime by the Tollway of apparent low bidder status.
5. Each company listed on the Utilization Plan and subsequent Participation Statement must be listed in a certifying agency's database as stipulated in the Special Provision at the time of bid submission to be considered acceptable for Veteran credit.
6. In no case should a Contractor remove, replace or reduce the commitment to a Veteran firm listed in the initial Utilization Plan on the Participation Statement without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision.

VOSB UTILIZATION PLAN

VOSB Firm Name	Scope of Work Brief description of overall work to be performed	VOSB - Amount ($) If supplier, enter 60% credit amount.
	TOTAL	

For ebid: the submission of Form 2026 constitutes signature of this form.
For hardcopy: signature required.

_____
Signature

Form 2026 - 03/2018

Date: 12/4/2018

To: Contact Name: Roland Schneider
Contractor Company Name: F.H. Paschen, S.N. Nielsen & Assoc., LLC

From Lynnette Robinson
DBE Project Specialist

Please note in accordance with the Procurement code (30 ILCS 500), section 50-11 prohibits a person from entering into a contract with a State agency, or entering into a sub-contract, if it, or any affiliate, is delinquent in the payment of any debt to the State, unless the person or affiliate has entered into a deferred payment plan to pay off the debt. (Procurement reform bill can be referenced on the Illinois Tollway website)

Subject: **VOSB Plan Review** **Date Original Plan Submitted:** 12/4/2018 **Revision #** 0

Contract # I-18-4699 **Established VOSB Goal:** 2.00 %

Contract Description: I-490 at I-90 Interchange Eastbound and Westbound, I-90 Ramp Construction - Mile Post 73.2 to Mile Post 74.5

[X] Contractor's plan as submitted meets the established VOSB goal for this contract

Notes:

VOSB Plan as Submitted by apparent low bidder:

Contract Award Amount **$18,561,971.72**

VOSB Firm Name	Status (SB/Sup/TK)	Type	Scope	Contract Amount	Credit Amount	Credit %	Certifying Agency	Gender	Ethnicity
Demarc Electric and Communications, LLC	SB	VOSB	Electrical	$410,000.00	$410,000.00	2.20 %	CMS	M	Caucasian
Total # of subcontracts: 1			**TOTAL**	**$410,000.00**	**$410,000.00**	**2.20 %**			
Total # of subcontractors: 1			**Total %**	**2.20 %**	**2.20 %**				

Illinois Tollway

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
VOSB FORM 2026 - UTILIZATION PLAN

PRIME CONTRACTOR: F.H. Paschen, S.N. Nielsen & Associates LL
CONTACT NAME: Roland Schneider
CONTACT PHONE NUMBER: 773-444-3474
CONTACT E-MAIL: rschneider@fhpaschen.com

CONTRACT NUMBER I-18-4699

Check one:

☒ Contractor will meet or exceed the VOSB Contract Goal and will provide Veteran Owned Small Business Participation as presented below

☐ Contractor will meet or exceed the VOSB Contract Goal because PRIME BIDDER IS A VOSB

☐ Contractor requests a waiver of the VOSB Contract Goal.

The bidder is requesting the contract Goal be accordingly modified or waived. Attached is all information required by the Veteran Small Business Participation and Utilization Plan-Construction in support of this request, including Good Faith Efforts - Form 2023.

DOLLAR AMOUNT OF WAIVER REQUEST: _____

PERCENTAGE OF WAIVER REQUEST: _____

Instructions to Bidders:

1. Bidders are required to comply with the Veteran Small Business Participation and Utilization Plan - Construction
2. Submit only one Veteran Utilization Plan for each Project.
3. This Utilization Plan, Form 2026 must:
   - be submitted with the bid or the bid may be deemed non-responsive
   - be an accurate representation of work and pricing agreed upon between the prime and the Veteran firm prior to bid submission
4. The Participation Statement(s) (VOSB Form 2025) with original signatures, pay item description and pricing are to be submitted to Tollway Diversity at constructionbid@getpass.com by 5 p.m. on the fifth calendar day after notification to the prime by the Tollway of apparent low bidder status.
5. Each company listed on the Utilization Plan and subsequent Participation Statement must be listed in a certifying agency's database as stipulated in the Special Provision at the time of bid submission to be considered acceptable for Veteran credit.
6. In no case should a Contractor remove, replace or reduce the commitment to a Veteran firm listed in the initial Utilization Plan or the Participation Statement without prior written consent of ISTHA. Under no circumstances is the bidder allowed to change the amount of the core bid submitted or any other documentation unrelated to this special provision.

VOSB UTILIZATION PLAN		
VOSB Firm Name	Scope of Work Brief description of overall work to be performed	VOSB - Amount ($) If supplier, enter 60% credit amount
DEMARC (MEADE)	ELECTRICAL	410,000.00
	TOTAL	410,000.00

For eBid: the submission of Form 2025 constitutes a signature of the f
For hardcopy: a signature required

[redacted]

Roland Schneider, Authorized Agent & VP

Form 2026 - 03/2018

Illinois State Toll Highway Authority "ISTHA"

VOSB FORM 2025 - VOSB PARTICIPATION STATEMENT FORM, PART 2

CONTRACT #	I-18-4699

VOSB FIRM NAME:	Demarc Electric and Communications LLC
CHECK ALL THAT APPLY:	XX VOSB SUPPLIER

CHECK ALL THAT APPLY:

PRIME _____ JV PARTNER _____ SUBCONTRACTOR XX TRUCKER _____ SUPPLIER _____ MANUFACTURER _____

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): Y (N)	TIER 2 OR BELOW: (Y) N	UNDER CONTRACT TO: Meade

This form must be completed for EACH veteran-owned business participating in the VOSB Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on VOSB firm company letterhead.

PAY ITEM NO.*	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL VOSB CONTRACT AMOUNT ($) (subtract any dollar amount for materials to be furnished by a non-VOSB supplier)
	Please see attached			410,000.00		410,000.00
	TOTALS FOR THIS VOSB FIRM:			410,000.00		410,000.00

*Contingency Work must not be included under Pay Items and will not be approved toward VOSB goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item 8256710010, will not be approved within the VOSB Utilization Plan. NOTE that these items are not included in the determination of the VOSB Goal percentage.

1. PARTIAL PAY ITEMS: For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. COMMITMENT: The undersigned certify that the information herein is true and correct, and that the VOSB firm listed below has agreed to perform a commercially-useful function in the work of the contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the VOSB may be made without PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the VOSB on this contract and the payment thereto must be provided to ISTHA's Department of Diversity and Strategic Development. The Prime Contractor will not assign any of the contract items listed above to a firm other than the VOSB identified below without ISTHA's prior written approval. The Prime Contractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the VOSB no later than three business days from the date the Prime Contractor becomes aware of the circumstance supporting the request. Failure to receive written approval prior to a change in type or scope of work in violation of the STATEWIDE VETERAN OWNED BUSINESS PARTICIPATION AND UTILIZATION PLAN may subject the contractor to contract sanctions.

[redacted] VP 12/4/18

Signature for Prime Contractor — Title — Date

Contact: Roland Schneider

Firm Name: F.H. Paschen, S.N. Nielsen & Assoc. LLC

E-mail: rschneider@fhpaschen.com

Phone: 773 444 3474

Address: 5515 N. East River RD Chicago IL 60656

[redacted] President 12/4/18

Signature for VOSB Contractor — Title — Date

Contact: Donald R. Barratt

Firm Name: Demarc Electric and Communications LLC

E-mail: dinobarrat@cm.com

Phone: 312-434-6631

Address: 701 N. Columbine, Lombard, Ill 60148

DEMARC

ELECTRIC AND COMMUNICATIONS

ISTHA I-18-4699
I490 at I90 Interchange MP 73.2 to 74.5
12/4/2018

ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM AMOUNT
JT130754	ELECTRIC WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY	1	EACH	$125,000.00	$125,000.00
JT131641	PREFABRICATED CONTROL BUILDING LOCATION 1	1	L SUM	135,000.00	$135,000.00
JT135095	GANTRY ONLY ELECTRIC WORK	1	EACH	150,000.00	$150,000.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL	$410,000.00

Thank You
DONALD R. BARRATT

[redacted]

PRESIDENT
Demarc Electric and Communications

701 N. Columbine Lombard Illilois 60148 Office (312) 434-6631 Fax (630) 620-8582

DEPARTMENT OF VETERANS AFFAIRS
Center for Verification and Evaluation
Washington DC 20420

June 15, 2018
In Reply Refer To: **00VE**

Mr. Donald Barratt
Demarc Electric and Communications, LLC
DUNS: 058103150
701 N. Columbine
Lombard, IL 60148

Dear Mr. Barratt:

On behalf of the U.S. Department of Veterans Affairs (VA), Center for Verification and Evaluation (CVE), I am writing to inform you that your application for reverification has been approved. Demarc Electric and Communications, LLC will remain eligible to participate in Veterans First Contracting Program opportunities with VA as a verified Veteran-Owned Small Business (VOSB).

This verification is valid for three (3) years from the date of this letter. Please retain a copy of this letter to confirm Demarc Electric and Communications, LLC's continued eligibility in accordance with 38 Code of Federal Regulations (CFR) § 74.12. You may reapply 120 days prior to your new expiration date by logging into www.vetbiz.gov.

To promote Demarc Electric and Communications, LLC's verified status, you may use the following link to download the logo for use on your marketing materials and business cards: http://www.vetbiz.gov/cve_completed_v.jpg. In addition, please access the following link for information on next steps and opportunities for verified businesses. http://www.va.gov/osdbu/verification/whatsNext.asp.

While CVE has confirmed that Demarc Electric and Communications, LLC is presently, as of the issuance of this notice, in compliance with the regulation, Demarc Electric and Communications, LLC must inform CVE of any changes or other circumstances that would adversely affect its eligibility. Eligibility changes not reported to CVE within 60 days could result in a referral to the Office of Inspector General (OIG), a referral to the Debarment and Suspension Committee, and the initiation of cancellation proceedings—all of which could result in Demarc Electric and Communications, LLC being removed from the VIP Verification Program.

Please be advised all verified businesses may be required to participate in one or more post-verification audits at CVE's discretion. Additionally, this letter and other information

pertaining to Demarc Electric and Communications, LLC's verification application may be subject to Freedom of Information Act (FOIA) requests. However, FOIA disclosures include exceptions regarding the personal privacy of individuals, and VA policy similarly provides limitations on the release of individual records.

If Demarc Electric and Communications, LLC receives a negative size determination from the U.S. Small Business Administration (SBA), CVE must act in accordance with 38 CFR § 74.2(e). Also note, if at any time Demarc Electric and Communications, LLC discovers that it fails to meet the size standards for any NAICS Code(s) listed on its VIP profile, CVE requires such NAICS Code(s) be removed within five (5) business days. If these NAICS Codes are not removed within the allotted five (5) business days, CVE may request the SBA to conduct a formal size determination. In addition, CVE may initiate a referral to OIG, a referral to the Debarment and Suspension Committee and pursue cancellation proceedings. All of the aforementioned referrals and procedures could result in Demarc Electric and Communications, LLC being removed from the VIP Verification Program.

Thank you for your service to our country and for continuing to serve America through small business ownership.

Sincerely,

[redacted]

Thomas J. McGrath
Director
Center for Verification and Evaluation

Vendor Information

CLOSE WINDOW

Print

Business & Contact Information

Business Name	**Demarc Electric and Communications**
Owner	**MR. DONALD BARRATT**
Address > Map This Address	**701 N. Columbine Ave. Lombard, IL 60148**
Phone	**312-434-6631**
Fax	**630-620-8582**
Email	**dinobarrat@cs.com**
Ethnicity	**Caucasian**
Gender	**Male**
County	**DuPage (IL)**

Certification Information

Certifying Agency	**State of Illinois Central Management Services**
Certification Type	**VOSB - Veteran Owned Small Business**
Renewal Date	**3/8/2019**
Expiration Date	**3/8/2019**
Certified Business Description	**Wiring and Other Electrical Maintenance and Repair Services Electrical Contracting**

Commodity Codes

Code	Description
NIGP 91082	Wiring and Other Electrical Maintenance and Repair Services
NIGP 96837	Electrical Contracting

Additional Information

Region	**Metro Chicago**
Reciprocal Certification Agency	**CVE**

CONTRACT #		VOSB FIRM NAME:	
		CIRCLE ALL THAT APPLY:	VOSB SDVOSB

CHECK ALL THAT APPLY:

PRIME _____ JV PARTNER _____ SUBCONTRACTOR _____ TRUCKER _____ SUPPLIER _____ MANUFACTURER _____

SUBCONTRACTOR:	TIER 1 (SUB TO PRIME): Y N	TIER 2 OR BELOW: Y N	UNDER CONTRACT TO:

This form must be completed for EACH veteran-owned business participating in the VOSB Utilization Plan. This form is due to the Tollway by 5:00 pm on the fifth calendar day after notification to the prime by the Tollway as low apparent bidder to constructionbid@getipass.com. If additional space is needed, complete an additional form(s) for the firm or attach a detailed information on VOSB firm company letterhead.

PAY ITEM NO.*	DESCRIPTION: Indicate whether furnish only, or both furnish and install.	QUANTITY	UNIT PRICE	TOTAL CONTRACT AMOUNT ($)	CHECK IF SUPPLIER	TOTAL VOSB CREDIT AMOUNT ($) (reduce to 60% of contract amount if firm is a SUPPLIER)
			TOTALS FOR THIS VOSB FIRM:			

*Contingency Work must not be included under Pay Items and will not be approved toward VOSB goal participation until such time as those Pay Items have been confirmed as required work of the contract. Direct Allowance items, including but not limited to Mobilization Item #JS671010, will not be approved within the VOSB Utilization Plan. NOTE that these items are not included in the determination of the VOSB Goal percentage.

1. **PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.

2. **COMMITMENT:** The undersigned certify that the information herein is true and correct, and that the VOSB listed below has agreed to perform a commercially-useful function in the work of the contractitem(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understand that NO CHANGES to the type or scope of work performed by the VOSB may be madewithout PRIOR WRITTEN APPROVAL and that complete and accurate information regarding actual work performed by the VOSB on this contract and the payment thereto must be provided to ISTHA's Department ofDiversity and Strategic Development. **The Prime Contractor will not assign any of the contract items listed above to a firm other than the VOSB identified below without ISTHA's prior written approval. The PrimeContractor must request, in writing, approval by ISTHA's Diversity and Strategic Development Department of any proposed amendment to the type or scope of work to be performed by the VOSB** no later thanthree business days from the date the Prime Contractor becomes aware of the circumstances supporting the request. **Failure to receive written approval prior to a change in type or scope is a violation of the STATEOF ILLINOIS VETERAN SMALL BUSINESS PARTICPATION AND UTILIZATION PLAN and can subject the contractor to contract sanctions.**

Signature for Prime Contractor	Title	Date
Contact:		
Firm Name:		
E-mail:		
Phone:		
Address:		

Signature for VOSB Contractor	Title	Date
Contact:		
Firm Name:		
E-mail:		
Phone:		
Address:		

Demonstration of Good Faith Efforts to Achieve VOSB Construction Subcontracting Goal

If the VOSB contract goal was not achieved, the Good Faith Efforts checklist and contacts log must be submitted with the bid. Failure to do so may render the bidder's solicitation response non-responsive and cause it to be rejected, or render the bidder ineligible for contract award, at ISTHA's sole discretion. The bidder must provide all evidence relied upon in support of its Good Faith Efforts with its bid.

Good Faith Efforts Checklist

Insert on each line below the initials of the authorized bidder representative who is certifying the bidder has completed the activities described below. If any of the items were not completed, attach a detailed written explanation. If any other efforts were made to obtain VOSB/SDVOSB participation in addition to the items listed below, attach a detailed written explanation.

_____Utilize the Sell2Illinois website to identify certified VOSB/SDVOSB vendors within the respective commodity/service codes and at a minimum email all listed vendors and solicit quotes from all vendors who express an interest via follow-up emails or telephone calls.

- https://www2.illinois.gov/cms/business/sell2/Pages/VendorSearch.aspx

_____Identified portions of the contract work capable of performance by available VOSBs/SDVOSBs, including, where appropriate, breaking out contract work items into economically feasible units to facilitate VOSB/SDVOSB participation even when the bidder could perform those scopes with its own forces.

_____Make a portion of the work available to certified VOSB/SDVOSB vendors and selecting those portions of the work or material needs consistent with their availability, so as to facilitate certified VOSB/SDVOSB vendor participation.

_____Solicited through reasonable and available means (e.g., pre-bid meetings, networking session, written notices, advertisements) VOSBs/SDVOSBs to perform the types of work that could be subcontracted on this project, within sufficient time to allow them to respond. Vendor must determine with certainty if the certified VOSB/SDVOSB vendors are interested by taking appropriate steps to follow up initial solicitations and encourage them to submit a bid or proposal.

_____Provided timely and adequate information about the plans, specifications and requirements of the contract. Followed up initial solicitations to answer questions and encourage VOSBs/SDVOSBs to submit bids.

_____Negotiated in good faith with interested VOSBs/SDVOSBs that submitted bids and thoroughly investigated their capabilities. Evidence of such negotiation must include the names, addresses, email addresses, and telephone numbers of certified VOSB/SDVOSB vendors that were considered; a description of the information provided regarding the plans and specifications for the work selected for subcontracting and evidence as to why additional agreements could not be reached for certified VOSB/SDVOSB vendors to perform the work. A Vendor using good business judgment may consider a number of factors in negotiating with certified VOSB/SDVOSB vendors and may take a firm's price and capabilities into consideration. The fact that there may be some additional costs involved in finding and using certified VOSB/SDVOSB vendors may not be in itself sufficient reason for a Vendor's failure to meet the goal, as long as such costs are reasonable. Vendors are not required to accept higher quotes from certified VOSB/SDVOSB vendors if the price difference is excessive or unreasonable. The certified VOSB/SDVOSB vendor's memberships in specific groups, organizations, or associations and political or social affiliations are not legitimate causes for the rejection or non-solicitation of bids and proposals in Vendor's efforts to meet the goal.

_____Made efforts to assist interested VOSBs/SDVOSBs in obtaining bonding, lines of credit, or insurance as may be required for performance of the contract (if applicable).

_____Made efforts to assist interested certified VOSB/SDVOSB vendors in obtaining necessary equipment, supplies, materials, or related assistance or services.

_____Utilized resources available to identify available VOSBs/SDVOSBs, including but not limited to VOSB/SDVOSB assistance groups; local, state and federal business assistance offices; and other organizations that provide assistance in the recruitment and placement of VOSBs/SDVOSBs.

Affidavit of Truthfulness: Signature below affirms accuracy of Good Faith Efforts and authority to provide above information

Print Name: _____ Phone contact: _____

Position: _____ E-mail address: _____

Signature: _____ Date: _____

Good Faith Efforts Contacts Log for Soliciting - VOSB Participation: Form 2023 continued

Project name: _____ Project number: _____

Bidder name: _____ Contact person: _____

Use this form to document all contacts and responses (telephone, e-mail, fax, etc.) regarding the solicitation of VOSBs/SDVOSBs. Duplicate as needed.

Name of VOSB/SDVOSB	Date and method of contact	Scope of work solicited	Reason agreement was not reached

Affidavit of Truthfulness: Signature below affirms accuracy of Good Faith Efforts and authority to provide above information

Print Name: _____ **Phone contact:** _____

Position: _____ **E-mail address:** _____

Signature: _____ **Date:** _____

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

SPECIAL PROVISION

FOR

BID CREDIT INCENTIVE PROGRAMS

1. OBJECTIVE OF THE BID CREDIT INCENTIVE PROGRAM

The TOLLWAY offers programs allowing a contractor or subcontractor/fabricator to earn BID CREDITs to be used toward future TOLLWAY construction bids. A bidder can then apply its BID CREDITs to a maximum BID CREDIT CAP assigned by the TOLLWAY to each contract in order to lower their bid amount and increase the chances of winning the contract as the low bidder.

Use of BID CREDITs from the BID CREDIT Incentive Programs is applicable only to construction projects advertised by the TOLLWAY for public bidding.

Current TOLLWAY BID CREDIT Programs are:

- Earned Credit Program (ECP): encouraging contractors to employ and retain qualified and eligible Workforce Innovation and Opportunity Act eligible individuals, including African Americans, Asians, Hispanic, Ex-offenders, exonerated individuals, Females, Veterans and other traditionally underserved populations.

- Partnering for Growth – Construction (P4G-Con): encouraging contractors to mentor a Disadvantaged Business Enterprise or Veteran-owned Small Business protégé firm.

For more information, reference the Operational Guide for each program on the TOLLWAY's website, https://www.illinoistollway.com/doing-business/diversity-development/programs.

2. DEFINITIONS

ACTIVE BID CREDIT CERTIFICATE REGISTER: Listing of all active BID CREDIT CERTIFICATEs for all BID CREDIT programs indicating certificate number, value, owner and issue date.

ACTIVE BID CREDITS: BID CREDITs available for submission and utilization on a construction bid.

AWARD CRITERIA: Contractor's BASE BID minus BID CREDIT submitted subject to the BID CREDIT CAP identified for each solicitation.

BASE BID: The bid amount prior to applying BID CREDITS SUBMITTED.

BID CREDIT: Virtual dollar credits earned through a TOLLWAY BID CREDIT Program.

BID CREDIT ALLOCATION: When BID CREDITS SUBMITTED by a prime contractor and subcontractor/fabricator are applied proportionally to the total of all the BID CREDITs originally submitted with the bid.

BID CREDIT CAP: A contract-specific limit as determined by an approved TOLLWAY formula on the amount of ACTIVE BID CREDITs that can be applied as BID CREDITS. Any BID CREDITS SUBMITTED above and beyond the BID CREDIT CAP will not be considered.

BID CREDIT CERTIFICATE: A numbered document that identifies certificate number, value, owner and issue date.

BID CREDITS SUBMITTED: BID CREDITs included in a construction bid as evidenced by a BID CREDIT CERTIFICATE. The total amount of the certificate(s) will be considered as tendered unless otherwise indicated on the physical certificate.

BID CREDITS UTILIZED: The amount of BID CREDITs required to establish the apparent low bidder based on the difference between the award criterions of the lowest bidder and the next apparent low bidder plus $1.00 of BID CREDIT.

INACTIVE BID CREDITS: BID CREDIT not available for submission due to utilization on a construction bid or superseded by current ACTIVE BID CREDITs.

TOLLWAY: The Illinois State Toll Highway Authority.

3. EARNING BID CREDITS

Refer to the Operational Guides for active TOLLWAY BID CREDIT Programs as posted on the TOLLWAY's website, https://www.illinoistollway.com/doing-business/diversity-development/programs.

4. BIDDING PROCEDURES

All bids must comply with the applicable procurement statutes, rules and regulations and the specific requirements of each solicitation to be considered responsive. Bids that fail to meet these minimum requirements may be considered non-responsive.

4.1 Each bid solicitation will have a contract-specific total BID CREDIT CAP as determined by the approved TOLLWAY formula on the amount of BID CREDIT that can be applied.

4.2 Any credits applied above and beyond the BID CREDIT CAP will not be considered.

4.3 If needed, contractors can check the appropriate ACTIVE BID CREDIT CERTIFICATE REGISTER on the TOLLWAY's website to ensure BID CREDIT CERTIFICATES SUBMITTED are active.

4.4 The BID CREDIT CAP may be met by BID CREDITs:

4.4.1 Earned from one BID CREDIT program or from a combination of BID CREDIT programs, as BID CREDIT CERTIFICATEs are now issued as one certificate covering all BID CREDIT programs

4.4.2 Offered for submission by joint venture partners independently, and/or by subcontractors/fabricators independently, as per Section 5 below. If BID CREDITs from different firms are submitted on the same bid, the BID CREDITs are applied via BID CREDIT ALLOCATION as defined above proportionally to the amounts originally submitted on the bid.

4.5 Entering BID CREDITs on the bid forms:

- The BASE BID is to be clearly identified on line #1 of the P page;
- Line #2 is to include the total amount of BID CREDIT applied to the bid;
- Line #3 is to include the AWARD CRITERIA (Line #1 minus Line #2 equals Line #3).

4.6 All BID CREDIT CERTIFICATEs submitted to calculate the BID CREDIT included on Line #2 must be included in the original bid package.

4.7 All BID CREDITS UTILIZED to become or remain the successful bidder will become unavailable for inclusion in any other bid at the time the bidder's AWARD CRITERIA is deemed the lowest responsive and responsible bid.

4.8 The BID CREDIT CERTIFICATE(s) will be redeemed up to the amount needed plus $1 to allow the contractor's bid to be the lowest apparent bid for award of the contract and any unused remaining balance will be returned in the form of a BID CREDIT CERTIFICATE(s) to the contractor, or subcontractor/fabricator if applicable.

5. JOINT VENTURE AND SUBCONTRACTOR/FABRICATOR PARTICIPATION

5.1 Joint Venture partners who own BID CREDITS may independently submit BID CREDITS toward the joint venture bid subject to the overall BID CREDIT CAP.

5.2 Subcontractors/fabricators who own BID CREDITs may provide those BID CREDITS to prime contractors to be applied by prime contractors in a bid solicitation, provided the prime contractor has committed to utilizing the subcontractor/fabricator in the performance of the contract unless such use is prohibited for reasons beyond the prime contractor's control.

5.3 In the event that a subcontractor/fabricator becomes disqualified from contract participation by no fault of the prime, (i.e. delinquent debt, etc.) the actual ACTIVE BID CREDITS UTILIZED by the disqualified subcontractor/fabricator that factored into the apparent winning bid will not be refunded to the subcontractor's BID CREDIT certificate balance.

5.4 For subcontractor/fabricator BID CREDIT to be considered for utilization on a bid by a prime contractor:

5.4.1 The prime contractor must include BID CREDIT owned by the prime bidder along with the BID CREDIT from the subcontractor/fabricator for application to the bid.

5.4.2 The amount of BID CREDITs submitted by the prime contractor shall be no less than the lowest dollar amount submitted by any subcontractor/fabricator application to the bid.

5.4.2.1 An allowance may be made in cases where the prime contractor's total BID CREDITs owned are less than those of the subcontractor/fabricator.

- In no case can the prime offer less than $1,000 in BID CREDITs.
- In instances where the prime has BID CREDITs but the total amount of the prime's BID CREDITs is less than any subcontractor's BID CREDITs offered with a bid, the prime's BID CREDITs will be utilized and exhausted before a subcontractor's BID CREDITs will be applied to the bid.

5.4.2.2 Failure to meet this standard will result in the BID CREDITS SUBMITTED not being considered.

5.4.3 The prime contractor is required to perform the following:

- Ensure that the subcontractor is aware of and has provided permission to the bidder as indicated on the BID CREDIT CERTIFICATE to use the BID CREDIT CERTIFICATE in the bid solicitation;
- Identify the scope of work and dollar amount committed to each subcontractor/fabricator where a BID CREDIT CERTIFICATE is being calculated in the BID CREDIT;
- Ensure that the BID CREDIT CERTIFICATE is in active mode, which can be done through checking the ACTIVE BID CREDIT CERTIFICATE REGISTER on the TOLLWAY's website (www.illinoistollway.com and click on "Doing Business") prior to submitting a BID CREDIT BID CREDIT CERTIFICATE in a TOLLWAY bid solicitation;

5.4.4 Ensure that the total amount of BID CREDIT CERTIFICATEs does not exceed the contract-specific total BID CREDIT CAP. In the event of a successful bid, excess credits shall be returned via BID CREDIT ALLOCATION in proportion to what was originally submitted by the prime(s) and subcontractor/fabricator(s).

5.4.5 Insert a copy of this TOLLWAY SPECIAL PROVISION FOR BID CREDIT INCENTIVE PROGRAMS in each and every subcontract or joint venture agreement under this Contract and it shall become a material term of the subcontracts.

5.5 BID CREDITS SUBMITTED by the prime contractor, joint venture partner(s) and/or subcontractor/fabricator(s) are applied via BID CREDIT ALLOCATION, proportionally to the amounts originally submitted on the bid.

6. LONGEVITY OF BID CREDIT CERTIFICATES

6.1 Unused BID CREDITs do not expire.

6.2 BID CREDITs will become INACTIVE BID CREDITS once utilized in a successful bid.

6.3 Should the same BID CREDIT CERTIFICATE be submitted in multiple bids on the same date:

- Where multiple solicitations have the same bid opening date, the TOLLWAY will typically open bids in numerical order with the lowest project number per the last four digits of the contract being opened first.
- The first bid opened containing the BID CREDIT CERTIFICATE will be considered for bid.
- All other bids containing a duplicate BID CREDIT CERTIFICATE will be placed in a suspended mode until the award recommendation of the prior bid(s) has been issued.
- Until such time of award recommendation, all duplicate BID CREDIT CERTIFICATES will be Inactivated as applicable and the remaining BID CREDIT(s) and AWARD CRITERIA will be recalculated for subsequent bids.

As an example: Bid 01 (RR-XX-1234) included BID CREDIT CERTIFICATE A for $100, Bid 02 (RR-XX-5678) also included BID CREDIT CERTIFICATE A for $100. Bid 01 utilized $50 of BID CREDIT CERTIFICATE A. Upon award recommendation of Bid 01, BID CREDIT CERTIFICATE A has $50 remaining available for consideration in Bid 02.

6.4 As stated in Section 4.8 above, the BID CREDIT CERTIFICATE(s) will be redeemed up to the amount needed plus $1 to allow the contractor's bid to be the lowest apparent bid for award of the contract and any unused remaining balance will be returned in the form of a revised BID CREDIT CERTIFICATE(s) to the contractor or subcontractor/fabricator if applicable.

7. FRAUDULENT USE OF BID CREDIT CERTIFICATES

Any contractor who knowingly submits an INACTIVE BID CREDITs shall be permanently barred from participating in any TOLLWAY BID CREDIT program.

Any contractor who submits a subcontractor/fabricator's BID CREDIT CERTIFICATE without the permission of the subcontractor/fabricator and/or without committing to utilizing the subcontractor/fabricator by scope of service and dollar value of commitment in the bid shall be permanently barred from participating in any TOLLWAY BID CREDIT program.

The TOLLWAY may report such reporting abuses to the Office of the Inspector General and applicable law enforcement authorities.

ILLINOIS TOLLWAY

STANDARD BUSINESS TERMS AND CONDITIONS

ILLINOIS TOLLWAY CONTRACT NO.: I-18-4699

CONTRACTOR/CONSULTANT NAME: F.H. Paschen, S.N. Nielsen & Associates LLC

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.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-18-4699

LIST OF INDIVIDUAL CONTACTS

The Bidder is hereby requested to list those individuals to be contacted for information regarding the analysis of the various portions of the Bid.

ITEM	INDIVIDUAL	TELEPHONE NO.	E-MAIL
Schedule of Prices	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
Bid Guaranty	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
DBE 2026	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
EEO Program	Antoinette Mitchell	773-444-3474	amitchell@fhpaschen.com
VOSB 2026	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
Financial Disclosures Forms A or Forms B	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
IDOT Certificate of Eligibility	Roland Schneider	773-444-3474	rschneider@fhpaschen.com
Non-Collusion Affidavit – Page R4	Roland Schneider	773-444-3474	rschneider@fhpaschen.com

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. 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 part 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 Ill. 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).

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.

17. **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:**

22.1 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.

22.2 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.

22.3 Vendor warrants that all services will be performed to meet the requirements of the contract in an efficient and effective manner 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:

23.1 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 Contractor 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 CONTRACTOR'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 CONTRACTOR's Certification/Disclosure Forms, the CONTRACTOR's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, (CONTRACTOR/VENDOR) agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the CONTRACTOR, 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 CONTRACTOR agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The (CONTRACTOR/VENDOR) agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

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

25.3 **PAYMENT DATA REPORTING REQUIREMENT**

The Tollway requires contractors to report all payments received and/or paid to other firms pursuant to this contract in the form prescribed by the Tollway.

Additional information can be found at: https://www.illinoistollway.com/doing-business#B2GNow
(If hyperlink does not load, copy and paste the address into your web browser's address bar)

25.4 **VENDOR SUPPLEMENTAL PROVISIONS**

☐ Vendor Supplemental Provisions:

STATE OF ILLINOIS

SOLICITATION AND CONTRACT TERMS AND CONDITIONS EXCEPTIONS

F.H. Paschen, S.N. Nielsen & Associates LLC
_____ agrees with the terms and conditions set forth in the State of Illinois Invitation for Bid, 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
Section/ Subsection #	State the exception such as "add," "replace," and/or "delete."
	ADDITIONAL TERMS AND CONDITIONS
New Provision(s), # et. seq.	**Section/Subsection New Number, Title of New Subsection:** State the new additional term or condition.

NA hereby agrees to the exceptions provided by _____ and to the Additional Terms and Conditions provided by _____.

Agreed: F.H. Paschen, S.N. Nielsen & Associates LLC	Agreed:
By: Roland Schneider	By:
Signed: [redacted]	Signed:
Position: Authorized Agent & VP	Position:
Date: December 4, 2018	Date:

Sub-Contractor/Consultant Information/Delinquent Debt Review
Contractor/Consultant
Sub-Contractor/Consultant
FEIN

Date: December 4, 2018 **Project Number:** I-18-4699

Project Name: I-490 at I-90 Interchange EB & WB I-90 Ramp Construction

CONTRACTOR/CONSULTANT DELINQUENT DEBT REVIEW

Sub-Contractor/Consultant Disclosure.
Will you be using any sub-consultants/contractors? ☒ Yes ☐ No

If yes, you must identify below, to the extent the information is known, regardless of the subcontract value, the names, addresses and type of work all Sub-Contractors/Consultants that will be utilized in the performance of this Contract, together with the anticipated dollar value (Sub-Contractors) or percentage (Sub-Consultants) each is expected to receive pursuant to this Contract. The list of sub-contractors/consultants should include but not be limited to sub-contractors/consultants, suppliers and truckers proposed to achieve disadvantaged business enterprise and veteran owned business goals. The State may request updated information at any time. For purposes of this section Sub-Contractors/Consultants are those specifically hired to perform part of the work of this contract. Non-DBE suppliers and truckers do not need to be included.

Upon request, our firm agrees to provide a copy of the subcontract, if required, within fifteen (15) days after execution of the contract if selected, or after execution of the subcontract, whichever is later, for those subcontracts with an annual value of more than $50,000. All subcontracts over $50,000 must include the same certifications that the Vendor must make as a condition of the contract. The vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State.

Delinquent Payment. The Contractor/Consultant certifies that it, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500. Section 50-11 prohibits a person from entering into a contract with a State agency if it knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board. Section 50-12 prohibits a person from entering into a contract with the State agency if it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. The Contractor/Consultant further acknowledges that the contracting State agency may declare the contract void if this certification is false or if the Contractor/Consultant or any affiliate is determined to be delinquent in the payment of any debt to the State during the term of the contract.

Contractor/Consultant: F.H. Paschen, S.N. Nielsen & Associates LLC

Federal Employment Identification Number (FEIN): [redacted]

E-Mail: rschneider@fhpaschen.com

Include an attachment if more space is needed to provide the below information. The attachment must provide the requested information.

NOTE for Construction Contracts: List all known subcontractors including those identified in the Bid Package on DBE Form 2026 and VOSB Form 2026, and include any name listed in the "Under Contract To" section of these forms.

Sub-Contractor(s)/Consultant(s)	Sub-Contractor /Consultant FEIN	Address	General Type of Work	Anticipated Amount of Contract to be Paid (to extent known) Sub-Contractor (dollar value) or Sub-Consultant (percentage)
See Attached				

Signature: [redacted] **Date:** December 4, 2018

Printed Name: Roland Schneider, Authorized Agent & VP

F.H. Paschen, S.N. Nielsen & Associates, LLC

Print Time 10:17:21 AM

Sub List

Date 12/04/2018
10:30 AM

I-18-4699
Jane Addams memorial Tollway
MP 73.2 & MP 74.5

Supply = 60%

	Subcontractor Name	Subcontractor Fein Number	Trade	Value of Subcontract	Value of Subcontract
		[redacted]			
✓	Del Toro		Landscaping	$248,434.00	
✓	Abitua		Sewer	$1,538,663.80	
✓	Divine Cement		Curb and Gutter	$176,182.00	
✓	VMR		Install Rebar	$331,431.40	
✓	WD3		Furnish Rebar	$261,519.88	
✓	Industrial Fence		Fence & Guardrail	$276,386.85	
✓	321 Company (Lake Cnty Gra		Trucking for Dirt	$350,000.00	
✓	Demarc (Meade)		Electrical	$410,000.00	
✓	Taylor Electric (Meade)		Electrical	$419,668.45	
✓	Terrell Materials (Meade)		Concrete Manufacturir	$37,950.00	
✓	Midco (Meade)		Electrical Supply	$182,545.16	
✓	Sonican (Arrow)		Asphalt Trucking	$34,500.00	
✓	L&B (Arrow)		Asphalt Trucking	$11,500.00	
✓	Efficient Trucking (Arrow)		Asphalt Trucking	$25,000.00	
✓	Orient Express Service (Arrow)		Asphalt Trucking	$15,625.00	
✓	D2K Traffic Control		Traffic Control	$381,424.50	
✓	Chicago Cut Concrete Cutting		Saw and Seal PCCP	$98,633.00	
✓	Kalgen Consultants		QC Testing	$274,820.00	

Lake CNTY GRADIN
MEADE, INC
Arrow Road Const. Co

OFFICE OF THE ILLINOIS SECRETARY OF STATE

JESSE WHITE
SECRETARY OF STATE

LLC FILE DETAIL REPORT

File Number	00901482		
Entity Name	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC		
Status	ACTIVE	On	03/26/2018
Entity Type	LLC	Type of LLC	Domestic
File Date	04/21/2003	Jurisdiction	IL
Agent Name	EDWARD J BURKE	Agent Change Date	04/21/2003
Agent Street Address	70 W MADISON ST #4300	Principal Office	5515 N. EAST RIVER RD CHICAGO, IL 60656
Agent City	CHICAGO	Managers	View
Agent Zip	60602	Duration	12/31/2075
Annual Report Filing Date	03/26/2018	For Year	2018
Series Name	NOT AUTHORIZED TO ESTABLISH SERIES		

Return to the Search Screen

Purchase Certificate of Good Standing
(One Certificate per Transaction)

OTHER SERVICES

File Annual Report

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office Address

BACK TO CYBERDRIVEILLINOIS COM HOME PAGE

 F. H Paschen

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER=[redacted] OFFSET: 00 OF 00
VENDOR NAME:[redacted]
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:44 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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

 Del Toro

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER=[redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:35 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 Abitua

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:35 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 Divine Cement

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:35 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 VMR

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:36 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 WD3

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 09:59 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 09:59 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Page: 1 Document Name: untitled Industrial Fenca

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:39 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date 12/12/2018 Ti... F...

Page: 1 Document Name: untitled 321 Company

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:40 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date 12/12/2018 Ti... F 12 06 PM

 Demarc

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:40 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 Taylor

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER=[redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:41 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Page: 1 Document Name: untitled Terrell

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER=[redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:41 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 Midco

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER=[redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:41 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

 Sonicar

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER=[redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:41 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER *****[redacted] 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

Statement of Account

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
ides.illinois.gov

#BWNKMGV
#CNXX XX83 6766 5447#
L & B TRUCKING INC
L & B TRUCKING INC
4439 WENONAH AVE
BERWYN IL 60402-4330

Mail Date: 01/09/2019
Letter ID: CNXXXX8367665447

Account ID: 4518509

This statement reflects all activity as of 01/08/2019. There is currently an overpayment on your account. You may apply this overpayment to contributions due in subsequent quarters or we will automatically apply it to any future underpayment. You may also apply for a refund online at **mytax.illinois.gov** or you may obtain a paper form UI-28 at **ides.illinois.gov**. You have three years from the date of the overpayment to use the credit or to request a refund, except in the case of an overpayment that occurred on or after January 1, 2015 and prior to the effective date of House Bill 2699 of the 100th General Assembly, in which case you have until June 30, 2018 or 3 years from the date of the overpayment, whichever is later.

Total Overpayment: **($612.46)**

4518509 - L & B TRUCKING INC

Period	Contribution	Penalty	Interest	Other	Payments/Credits	Balance
03/31/2018	$669.51	$50.00	$7.05	$0.00	($1,339.02)	($612.46)

Your quarterly report was filed on 12/19/2018 after the due date of 04/30/2018. A penalty of $50.00 was assessed. A payment was received on 12/19/2018 resulting in an overpayment of $612.46.

SubTotal: **($612.46)**

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
33 S STATE ST, 10TH FLOOR
CHICAGO, IL 60603-2802

Employer Hotline: (800) 247-4984
Fax: (217) 557-1948

Received from Chrissy
1/6/19

Page: 1 Document Name: untitled L & B Trucking

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 01 OF 01
VENDOR NAME: L & B TRUCKING INC
CLAIMING AGENCY NUMBER: 427
CLAIMING AGENCY NAME: EMPLOYMENT SECURITY DEPT OF
CLAIMING AGENCY PHONE NUMBER: 312/793-8333

* Please see IDES Statement

DISCLAIMER:
AS OF 12/12/18 AT 07:59 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted]. AN ACTIVE CLAIM MEANS A CLAIM THAT HAS NOT BEEN FULLY SETTLED BY PAYMENT TO THE CLAIMING AGENCY. AN ACTIVE CLAIM COULD BE SUBJECT TO A PENDING ADMINISTRATIVE OR JUDICIAL PROTEST, PAYMENTS IN PROCESS, OR A WRITTEN PAYMENT AGREEMENT WITH THE CLAIMING AGENCY. PLEASE CONTACT THE CLAIMING AGENCY THAT IS IDENTIFIED ON THIS SCREEN, AND/OR THE VENDOR FOR FURTHER DETAILS ON THIS CLAIM.

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 12/12/2018 Time: 7:59:07 AM

Page: 1 Document Name: untitled Efficient Trucking

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER: [redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:42 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted] 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 12/12/2018 Time 7:42:27 AM

Page: 1 Document Name: untitled Orient Express

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:42 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted]. 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Page: 1 Document Name: untitled D2K Traffic

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:42 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted] 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: 12/12/2018 Time: 7:42:04 AM

Page: 1 Document Name: untitled Chicago Cut

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:43 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted]. 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Page: 1 Document Name: untitled Kalgen

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 07:35 12/12/18

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 12/12/18 AT 07:43 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted]. 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Date: 12/12/2018 Time: 7:43:50 AM

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 13:06 01/07/19

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME:
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 01/07/19 AT 13:06 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted]. 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

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 13:06 01/07/19

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 01/07/19 AT 13:07 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted] 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Arrow Road Construction Co

OCIS CICIOCP1 OFFSET CONTRACT INQUIRY 13:06 01/07/19

ACTION: S

VENDOR NUMBER= [redacted] OFFSET: 00 OF 00
VENDOR NAME: *
CLAIMING AGENCY NUMBER: *
CLAIMING AGENCY NAME: *
CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:
AS OF 01/07/19 AT 13:07 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER [redacted]. 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.

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ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

Substance Abuse Prevention Program Certification Public Act 95-0635

Contract # I-18-4699 Today's Date 12/4/2018

The undersigned Contractor(s) and Subcontractor(s) certify that they have read the provisions of the Substance Abuse Prevention on Public Works Act, Public Act 95-0635, and are in compliance with the terms of the Act.

____The Contractor/Subcontractors hereby certify that they are exempt from the provisions of Public Act 95-0635 because it is a party to a collective bargaining agreement that deals with Substance Abuse and Prevention as provided for in the Act.

__X__The Contractor/Subcontractors hereby certify they have a program in place to address Substance Abuse and Prevention as provided for in the Act and will submit the same to the Illinois Tollway prior to issuance of an Authorization to Proceed.

F.H. Paschen, S.N. Nielsen & Associates LLC — Roland Schneider, Authorized Agent & VP
Contractor — Name/Title of Authorized Representative

[redacted]
Signature of Authorized Representative

Subcontractor — Name/Title of Authorized Representative

Signature of Authorized Representative

Subcontractor — Name/Title of Authorized Representative

Signature of Authorized Representative

Subcontractor — Name/Title of Authorized Representative

Signature of Authorized Representative

Subcontractor — Name/Title of Authorized Representative

Signature of Authorized Representative

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).

- 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.

Name: Click here to enter text.

Business Name: F.H. Paschen, S.N. Nielsen & Associates LLC

Taxpayer Identification Number:

Social Security Number: Click here to enter text.

or

Employer Identification Number: [redacted]

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 medical and/or health care services	☒ Limited Liability Company (select applicable tax classification)
☐ Corporation NOT providing or billing medical and/or health care services	☐ C = corporation ☒ P = partnership

Signature of Authorized Representative: [redacted] Roland Schneider, Auth. Agent

Date: December 4, 2018

File Number 0090148-2

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

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

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC, HAVING ORGANIZED IN THE STATE OF ILLINOIS ON APRIL 21, 2003, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY 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* 2ND *day of* APRIL *A.D.* 2018 .

Authentication #: 1809201362 verifiable until 04/02/2019
Authenticate at: http://www.cyberdriveillinois.com

Jesse White

SECRETARY OF STATE

Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 11281

FH Paschen SN Nielsen & Asscts LLC

5515 N. East River Road

Chicago IL 60656

Information for this business last updated on:

Tuesday, February 27, 2018

Certificate produced on Thursday, November 15, 2018 at 1:20 PM

Registered SEAL OF THE STATE BOARD OF ELECTIONS ILLINOIS Business

STATE OF ILLINOIS
FORMS B CERTIFICATIONS AND DISCLOSURES

IPB Reference #: 22043072 Procurement/Contract #: I-18-4699

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 that is active and not expired.

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 #: 20067348 IPG Expiration Date: November 7, 2019

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).
   ☒ Yes ☐ No

3. **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 officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below. ☐ Yes ☒ 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.

Name	Address	Relationship to Disclosing Entity
Click here to enter text.	Click here to enter text.	Click here to enter text.

   Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency contract: Click here to enter text.

4. **Disclosure of Current and Pending Contracts**

STATE OF ILLINOIS
FORMS B CERTIFICATIONS AND DISCLOSURES

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	Project Title	Status	Value	Contract Reference/P.O./Illinois Procurement Bulletin #
See 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.

5. **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: F.H. Paschen, S.N. Nielsen & Associates LLC

Phone: 773-444-3474

Street Address: 5515 N. East River Rd., Chicago, IL 60656

Email: rschneider@fhpaschen.com

City, State, Zip: Chicago, Illinois 60656

Vendor Contact: Roland Schneider, Authorized Agent

Signatur[redacted]

Date: December 4, 2018

Printed Name: Roland Schneider

Title: Authorized Agent

F.H. Paschen, S.N. Nielsen & Associates LLC

Current Contracts With Other Units of State of Illinois Government

Agency	Project Title	Status	Contract Amount	Contract Reference
Illinois State Toll Highway Authority Authority Drive Downers Grove, IL 60515 630-241-6800	Pedestrian Overpass Bridge and Bridge Access Building Construction Jane Addams Memorial Tollway I-90 Barrington Rd Interchange MP 62.4 to MP 62.6	In Progress	$7,057,075	I-16-4264
Illinois Department of Transportation 2300 South Dirksen Parkway Springfield, Illinois 62764	Rehabilitation of Pump Station No. 14 on Ashland Avenue in the Village of Riverdale.	In Progress	$2,946,364	Letting of June 10, 2016, Item 40/Contract 62B77
Illinois Department of Transportation 2300 South Dirksen Parkway Springfield, Illinois 62764	Reconstruction of train platform and landscaping enhancements at the Metra-Richton Park Station	In Progress	$2,998,009	Letting of January 20, 2017 Item 151/Contract 61D18
Illinois State Toll Highway Authority Authority Drive Downers Grove, IL 60515 630-241-6800	Pavement and Structural Preservation Veterans Memorial Tollway I-355 MP 0.00 to MP 12.3	In Progress	$4,298,381	RR-17-4340
Illinois Department of Transportation 2300 South Dirksen Parkway Springfield, Illinois 62764	Bridge Substructure Repairs to SN 016-0669 on I-90/94 at Addison, Chicago, IL	In Progress	$589,497	Item 007 Letting January 19, 2018 / Contract
Illinois State Toll Highway Authority Authority Drive Downers Grove, IL 60515 630-241-6800	Pavement & Structural Preservation & Rehabilitation Reagan Memorial Tollway I-88 MP 126.9 to MP 139.1	In Progress	$10,528,461.72	Contract RR-17-4313
Illinois State Toll Highway Authority Authority Drive Downers Grove, IL 60515 630-241-6800	Pavement & Structural Preservation & Rehabilitation Reagan Memorial Tollway I-88 MP 126.9 to MP 139.1	Pending	$13,804,364	Contract RR-17-4314
Illinois State Toll Highway Authority Authority Drive Downers Grove, IL 60515 630-241-6800	O'Hare Oasis Bridge Demolition and Grading I-294 MP 37.8 to MP 37.9	Pending	$4,668,269	Contract I-18-4390

Vendor Registration: View

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

1 flag has been added to this record. See below for details.

Show only flagged items.

Vendor Registration

TYPE	State of Illinois Vendor Registration
DESCRIPTION	Register to do business with the State of Illinois
DATE SUBMITTED	10/24/2018
STATUS	Accepted
REVIEWER	Caleb Adams
DATE REVIEWED	11/7/2018
PUBLIC REVIEW COMMENTS	
PRIVATE REVIEW COMMENTS	
EXPIRATION DATE	11/7/2019
FLAG FORM	Add Flag

Settings

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

Entity Information

BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
CONTACT FOR THIS SUBMISSION	Kathleen Pattison (change contact)
PRIMARY CONTACT EMAIL	kpattison@fhpaschen.com
PHONE	773-444-3474
FAX	773-693-0064
COMPANY EMAIL	kpattison@fhpaschen.com
TAX ID NUMBER	[redacted]
COMPANY TYPE	LLC
ADDRESS	5515 N. East River Road Chicago, IL 60656 (edit address)

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

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Vendor Registration

FORM NAME	A - B. Business Information & Additional Information
DESCRIPTION	Complete section A and B, in order to submit this form.
DATE SUBMITTED	10/24/2018
STATUS	Accepted
BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
POINT OF CONTACT	Kathleen Pattison
FLAG FORM	Add Flag

A. Business Information

1. YOUR BUSINESS IS REGISTERING AS A	Prime Contractor only- All Forms A-I must be completed.
2. NAME OF CEO/BUSINESS OWNER	James V. Blair
3. ANNUAL SALES/GROSS RECEIPTS	536,032,900
4. WHEN WAS YOUR BUSINESS ESTABLISHED?	04/21/2003
5. IN WHAT ILLINOIS COUNTY(IES) ARE YOU CONDUCTING BUSINESS?	The business conducts business statewide.
6. CONTACT PERSON FOR THIS VENDOR REGISTRATION	Kathleen Pattison
CONTACT PERSON TITLE	Asst. Secretary
CONTACT PERSON PHONE	773-444-3474
CONTACT PERSON EMAIL	kpattison@fhpaschen.com

B. Additional Information

1. HOW DID YOU LEARN ABOUT THE ILLINOIS PROCUREMENT GATEWAY?	**Chief Procurement Office (CPO)**

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

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Vendor Registration

FORM NAME	C. Small Business Set-Aside Program
DESCRIPTION	Complete the Small Business Set-Aside Program form
DATE SUBMITTED	10/24/2018
STATUS	Accepted
BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
POINT OF CONTACT	Kathleen Pattison
FLAG FORM	Add Flag

C. Small Business Set-Aside Program

1. WOULD YOU LIKE TO APPLY/RE-QUALIFY FOR THE SMALL BUSINESS SET-ASIDE PROGRAM?	No

Additional Information

STAFF ATTACHED FILE(S) — Attach File

Refresh List after attaching file(s).

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

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1 flag has been added to this record. See below for details.

Show only flagged items.

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	10/24/2018
STATUS	Accepted
BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
POINT OF CONTACT	Kathleen Pattison
FLAG FORM	Add Flag

D. Department of Human Rights (DHR)

1. HIGHEST NUMBER OF EMPLOYEES (INCLUDING FULL AND PART TIME EMPLOYEES) AT ANY TIME DURING THE PAST YEAR	588	
2. SELECT THE DHR STATUS OF YOUR BUSINESS	My business had 15 or more employees at any time within the past year. 119518-00	

E. Authorized to do Business in Illinois

1. 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)

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

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Vendor Registration

FORM NAME	**F - G. Certifications & Board of Elections**
DESCRIPTION	Complete section F - G, in order to submit the form.
DATE SUBMITTED	10/24/2018
STATUS	Accepted
BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
POINT OF CONTACT	Kathleen Pattison
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

Yes

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

Yes

4. 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

Yes

5. 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

Yes

6. 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

Yes

7. 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

Yes

8. 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

Yes

9. 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

Yes

10. 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

Yes

11. 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

Yes

12. 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

13. 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

Yes

14. 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

Yes

15. 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

16. 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 PROCURING AGENCY/UNIVERSITY GRANTS AN EXCEPTION IN WRITING. 30 ILCS 565

Yes

17. 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

Yes

18. 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

N/A

19. 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

Yes

20. 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

21. 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

Yes

22. 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

Yes

23. VENDOR CERTIFIES THAT IF IT OWNS RESIDENTIAL BUILDINGS, THAT ANY VIOLATION OF THE LEAD POISONING PREVENTION ACT HAS BEEN MITIGATED. 410 ILCS 45

Yes

24. 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

Yes

25. 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

Yes

26. 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

Yes

27. 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

28. VENDOR CERTIFIES THAT IT HAS READ, UNDERSTANDS AND IS IN COMPLIANCE WITH THE REGISTRATION REQUIREMENTS OF THE ILLINOIS ELECTIONS CODE (10 ILCS 5/9-35) AND THE RESTRICTIONS ON MAKING POLITICAL CONTRIBUTIONS AND RELATED REQUIREMENTS OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/20-160 AND 50-37 VENDOR WILL NOT MAKE A POLITICAL CONTRIBUTION THAT WILL VIOLATE THESE REQUIREMENTS.

Yes

29. 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

Yes

G. Board of Elections (BOE)

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

Yes, I certify my business is registered with BOE.

11281

Additional Information

STAFF ATTACHED FILE(S)

Attach File

Refresh List after attaching file(s).

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

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Vendor Registration

FORM NAME	H. Iran Disclosure
DESCRIPTION	Complete section H, in order to submit this form.
DATE SUBMITTED	10/24/2018
STATUS	Accepted
BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
POINT OF CONTACT	Kathleen Pattison
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).**

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F.H. Paschen, S.N. Nielsen & Associates LLC — System Vendor Number: 20067348

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Vendor Registration

FORM NAME	**I. Financial Disclosure & Conflicts of Interest**
DESCRIPTION	**Complete the Financial Disclosure & Conflicts of Interest form**
DATE SUBMITTED	10/24/2018
STATUS	Accepted
BUSINESS NAME	F.H. Paschen, S.N. Nielsen & Associates LLC
POINT OF CONTACT	Kathleen Pattison
FLAG FORM	Add Flag

I. Financial Disclosures & Conflicts of Interest

A. IDENTIFY THE APPLICABLE ENTITY TYPE.

Other Privately Held Entity (i.e. LLC, partnership, privately held corporation with 100 or fewer shareholders, or other **entity type not clearly identified in another option)**

B. IS THERE A PARENT ENTITY THAT OWNS 100% OF THE BUSINESS?

No

C. INSTRUMENT OF OWNERSHIP OR BENEFICIAL INTEREST

Limited Liability Company Membership Agreement (Series LLC, Low-Profit Limited Liability Partnership)

1. IS THERE ANY INDIVIDUAL OR ENTITY WHO MEETS ANY OF THE FOLLOWING THRESHOLDS: (A) OWNS MORE THAN 5% OF THE BUSINESS, (B) HOLDS OWNERSHIP SHARE OF THE BUSINESS VALUED IN EXCESS OF $106,447.20, (C) IS ENTITLED TO MORE THAN 5% OF THE BUSINESS' DISTRIBUTIVE INCOME, OR (D) IS ENTITLED TO MORE THAN $106,447.20 OF THE BUSINESS' DISTRIBUTIVE INCOME?

Yes, the information is not publicly available (If any Individuals are listed, answer Yes or No to questions 5-8 and 11-20.)

Document	Status
List of individuals or entities meeting one or more of the listed thresholds. IPG Percentage of Ownership and Distributive Income Form.docx (DOCX) Investor Membership Interests (DOCX, 15.42 KB)	Attached by Kathleen Pattison on 10/3/2018

2. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT HOLD AN OWNERSHIP INTEREST IN THE BUSINESS OF GREATER THAN 5% OR VALUED GREATER THAN $106,447.20 HAVE BEEN DISCLOSED IN QUESTION 1.

Yes

3. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT WERE ENTITLED TO RECEIVE DISTRIBUTIVE INCOME IN AN AMOUNT GREATER THAN $106,447.20 OR GREATER THAN 5% OF THE TOTAL DISTRIBUTIVE INCOME OF THE BUSINESS HAVE BEEN DISCLOSED IN QUESTION 1.

Yes

4. DISCLOSURE OF BOARD OF DIRECTORS FOR NOT-FOR-PROFIT ENTITIES.

Not applicable - For-Profit Entity

5. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM A PERSON WHO HOLDS AN ELECTIVE OFFICE IN THE STATE OF ILLINOIS OR HOLDS A SEAT IN THE GENERAL ASSEMBLY, OR ARE THEY THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

No

6. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED TO OR EMPLOYED IN ANY OFFICES OR AGENCIES OF STATE GOVERNMENT AND RECEIVE COMPENSATION FOR SUCH EMPLOYMENT IN EXCESS OF 60% ($106,447.20) OF THE SALARY OF THE GOVERNOR, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?

No

7. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM AN OFFICER OR 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?

No

8. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM 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, OR ARE THEY THE SPOUSE OR AN IMMEDIATE FAMILY MEMBER WHO CURRENTLY RESIDES OR RESIDED WITH SUCH PERSON WITHIN THE LAST 12 MONTHS?

No

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)?

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 OF ANY INDIVIDUAL IDENTIFIED ALONG WITH THEIR SPOUSE OR MINOR CHILD OF MORE THAN 15% IN THE AGGREGATE OF THE ENTITY'S DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF TWO TIMES THE SALARY OF THE GOVERNOR ($354,824.00)?

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 HAVE, OR IN THE PREVIOUS 3 YEARS HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT OF SERVICES? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.

No

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.

No

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?

No

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?

No

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?

No

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?

No

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?

No

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?

No

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?

No

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?

No

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.

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.

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.

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.

No

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: F.H. Paschen, S.N. Nielsen & Associates LC

DBA: Click here to enter text.

INSTRUCTIONS:

1. 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.

2. 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.

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

Name	Address	% of Ownership	$ Value of Ownership	% of Distributive Income	$ Value of Distributive Income
FHP TR Trust No. 1	5515 N. East River Road Chicago, IL 60656	66%	Click here to enter text.	31%	Click here to enter text.
James V. Blair	5515 N. East River Road Chicago, IL 60656	17%	Click here to enter text.	15%	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.	Click here to enter text.	Click here to enter text.

IPB Reference Number	22043072	Date Created	November 1, 2018	Print Form
SPO Determination Reference Number		Date Created		

SPO DETERMINATION FORM

STEP #1 AGENCY PROCUREMENT METHOD REVIEW AND APPROVAL

Agency Name	THA - Toll Highway Authority	Estimated Cost of Procurement	21,940,396
Project Title	THA: I-18-4699 - I-490 at I-90 Interchange, Eastbound and Westbound Ramp I-90 Construction, M.P. 73.2 to 74.5	Procurement Method	IFB
		Small Business Set-Aside (Y/N?)	No

Brief Description (Include Special Conditions and existing Contract # if any action against an existing contract)

The work under this Contract shall consist of: Construction of Eastbound and Westbound I-90 Ramps (collector-distributor) roadways, bridge approach pavement reconstruction on Elmhurst Road, retaining wall construction, construction of transition approach slabs for I-90 collector-distributor roads over Higgins Creek bridges, installation of overhead sign structures and associated foundations, earthwork, drainage improvements, erosion and sediment control, roadway lighting installation, fiber optic duct and cable installation, Intelligent Transportation System (ITS) device relocation, IPDC Building construction, traffic signal installation, maintenance of traffic and other miscellaneous work. The work is to be performed on: The Jane Addams Memorial (I-90) Tollway between Mile Post 73.2 and Mile Post 74.5 in Cook County, Illinois.

Critical Contract Dates	March 1, 2019 and November 15, 2021		
APO Signature verifying submission	[redacted]	Date	December 10, 2018
SPO Signature verifying receipt		Date	
SPO Signature denying approval		Date	

(APO should attach any additional documentation that may assist the SPO in this determination)

SPO's Comments/Recommendations regarding Approval/Disapproval of Procurement Method

SPO Signature approving method	[redacted]	Date	December 10, 2018

STEP #2 SOLICITATION REVIEW AND APPROVAL

IPB Reference Number: 22043072

2.1. Agency's Submission of Draft Solicitation Document to SPO

APO Signature verifying submission	[redacted]	Date	December 10, 2018
SPO Signature verifying receipt		Date	
SPO Signature denying approval		Date	

SPO's Comments/Recommendations regarding Approval/Disapproval of Draft Solicitation

2.2. Agency's Re-Submission if Necessary

APO Signature verifying re-submission		Date	
SPO Signature verifying receipt		Date	

2.3. SPO's Publishing of Solicitation on Illinois Procurement Bulletin

SPO Signature approving Draft Solicitation	[redacted]	Date	December 10, 2018

Date Published: November 1, 2018 Date Opening: December 4, 2018

STEP #3 AWARD REVIEW AND APPROVAL

IPB Reference Number: 22043072

3.1. Agency's Request to Award

Award Type: Contract Award Notice

Date Created: December 13, 2018

APO Signature verifying submission: [redacted]

Date: December 13, 2018

SPO Signature verifying receipt:

Date:

SPO Signature denying approval:

Date:

(APO shall attach additional documentation that assists the SPO in this determination)

SPO's Comments/Recommendations regarding Approval/Disapproval of Request to Award

December 2018 Board Item: F.H. Paschen, S.N. Nielsen & Associates, LLC
Award Amount: $19,486,606.72
Disclosures Approved: 12/12/18
Pending Board Approval

3.2. Agency's Re-Submission if Necessary

APO Signature verifying re-submission:

Date:

SPO Signature verifying receipt:

Date:

3.3. SPO's Approval of Award

SPO's Signature approving Award: [redacted]

Date: December 14, 2018

Date Published: December 13, 2018

Date Closing: December 27, 2018

3.4. SPO's Reasons for Contract Award Decision

The SPO sets forth the reasoning for the contract award decision by checking the appropriate box below.

- ☐ The rationale described by the purchasing agency in the recommendation to award seems reasonable, and serves as the basis for the contract decision.
- ☒ The contract was procured through the Invitation for Bid process, and the contract has been awarded to the lowest priced responsive and responsible bidder.
- ☐ The contract is a change order where the circumstances that necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or the change is germane to the original contract and reasonable in size and scope, or the change is in the best interest of the State. The change order is based on the purchasing agency's justification.
- ☐ The contract is an amendment germane to the original contract, reasonable in size and scope, and in the best interest of the State. The award decision is based on the purchasing agency's justification.
- ☐ The contract is a renewal in accordance with the terms of the existing contract. The award decision is based on justification presented by the purchasing agency's justification.
- ☐ Other (Description here)

STEP #4 CONTRACT REVIEW AND APPROVAL

IPB Reference Number: 22043072

4.1. Agency's Provision of Contract to SPO

Contract Number	I-18-4699		
APO Signature verifying submission	[redacted]	Date	January 11, 2019
SPO Signature verifying receipt		Date	
SPO Signature denying approval		Date	

SPO's Comments/Recommendations regarding Approval/Disapproval of Contract:

4.2. Agency's Re-Submission if Necessary

APO Signature verifying re-submission		Date	
SPO Signature verifying receipt		Date	

4.3. SPO's Approval for Contract Execution

SPO's Signature approving Contract	[redacted]	Date	January 11, 2019

Illinois Department of Transportation

Certificate of Eligibility

Contractor No 4657

F.H. Paschen, S.N. Nielsen & Associates LLC
5515 N. East River Road CHICAGO, IL 60656

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED SUPER UNLIMITED

001	EARTHWORK	$18,775,000
002	PCC PAVING	$33,100,000
012	DRAINAGE	$2,900,000
017	CONCRETE CONSTRUCTION	Unlimited
034	DEMOLITION	$11,775,000
09C	HWY., R.R. & WATERWAY STR.	Unlimited

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/14/2018 TO 4/30/2019 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION.
ISSUED AT SPRINGFIELD, ILLINOIS ON 5/14/2018.

Engineer of Construction

IL 494-0645

PART III: CONTRACT REQUIREMENTS

Contract Bond Agreement

Performance Bond

Payment Bond

Insurance

AGREEMENT

CONTRACT NO: I-18-4699

THIS AGREEMENT, authorized by the Board of Directors to be entered into in duplicate this day of **20th**, **December** **2018** by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY (hereinafter referred to as the "AUTHORITY"), and **F.H. Paschen, S.N. Nielsen & Assoc., LLC**,

* a corporation organized and existing under the laws of the State of **Illinois** and authorized to do business in Illinois. {Attach Secretary of State certification}
* ~~a partnership consisting of~~
* ~~an individual doing business as~~
* ~~a joint venture consisting of no more than three (3) members.~~

with principal office in the City of **Chicago**, in the State of **Illinois** (hereinafter referred to as the "CONTRACTOR").

WITNESSETH:

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

DESCRIPTION AND SCOPE OF WORK

The CONTRACTOR shall perform all of the services and furnish all of the transportation, labor, materials, equipment and any other incidentals necessary or required to construct and complete the project described in this contract, also called The Work.

CONTRACT

The following documents, taken as a whole, constitute the Contract:

1. This executed Agreement and any supplement thereto.
2. The Contract Bonds.
3. The Addenda.
4. The Special Provisions.
5. The Plans.
6. The Tollway Supplemental Specifications.
7. The IDOT Supplemental Specifications and Recurring Special Provisions.
8. The IDOT Standard Specifications.
9. The Bid.
10. The Instructions to Bidders.
11. The Advertisement for Sealed Bids.

The terms and provisions of each and every one of the above documents are a part of this contract. In the event that any provision in any of the foregoing documents conflicts with any provisions in any other of the contract documents, the provisions in the contract document first above enumerated shall govern over the provisions of any other contract document which follows it.

AGREEMENT

CONTRACT NO: I-18-4699

(USE INK ONLY)

THIS AGREEMENT, authorized by the Board of Directors to be entered into in duplicate this day of_____, _____, 2018 by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY (hereinafter referred to as the "AUTHORITY"), and _____

* a corporation organized and existing under the laws of the State of _____ and authorized to do business in Illinois. {Attach Secretary of State certification}
* a partnership consisting of
* an individual doing business as
* a joint venture consisting of no more than three (3) members.

(* DELETE ALL LINES THAT DO NOT APPLY)

with principal office in the City of _____, in the State of _____ (hereinafter referred to as the "CONTRACTOR").

WITNESSETH:

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

DESCRIPTION AND SCOPE OF WORK

The CONTRACTOR shall perform all of the services and furnish all of the transportation, labor, materials, equipment and any other incidentals necessary or required to construct and complete the project described in this contract, also called The Work.

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8. The IDOT Standard Specifications.
9. The Bid.
10. The Instructions to Bidders.
11. The Advertisement for Sealed Bids.

The terms and provisions of each and every one of the above documents are a part of this contract. In the event that any provision in any of the foregoing documents conflicts with any provisions in any other of the contract documents, the provisions in the contract document first above enumerated shall govern over the provisions of any other contract document which follows it.

CONTRACT NO: I-18-4699

CONTRACT BOND AGREEMENT

The CONTRACTOR shall simultaneously herewith furnish and deliver to the Authority a Performance Bond, agreeing to perform the work in accordance with all of the provisions of the contract, as in said Performance Bond provided, and a Payment Bond, agreeing to pay not less than prevailing wages for the work to be performed in accordance with the contract and the laws of the State of Illinois and agreeing to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery and transportation with respect thereto, as in said Payment Bond provided, each dated the same date as this Agreement, in the forms prescribed by the AUTHORITY, and each in an amount equal to the contract price with a corporate surety or sureties acceptable to the AUTHORITY authorized to do business in the State of Illinois.

The CONTRACTOR agrees that said Bonds shall be maintained in full force and effect until final acceptance of the work by the AUTHORITY and thereafter, as provided in Article 103.05 of the Tollway Supplemental Specifications. The CONTRACTOR agrees and will cause the surety to agree to be bound by each and every provision of all of the contract documents.

If any surety upon any bond furnished in connection with this contract becomes unacceptable to the AUTHORITY, or if any such surety fails to furnish reports as to its financial condition from time to time as requested by the AUTHORITY, the CONTRACTOR shall promptly furnish such additional security as may be required from time to time to protect the interests of the AUTHORITY and all persons supplying labor or materials in the prosecution of the work contemplated by this contract.

In the event the surety shall make any assignment for the benefit of creditors or commit any act of bankruptcy, or if it shall be declared bankrupt, or if it shall file a voluntary petition in bankruptcy, or shall in the opinion of the AUTHORITY be insolvent, the CONTRACTOR agrees forthwith upon request of the AUTHORITY to furnish and maintain other corporate surety with respect to said Bonds satisfactory to the AUTHORITY.

DEFINITIONS

As used in this Agreement, the terms set forth shall have the meanings attributed to them in the Tollway Supplemental Specifications for THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY issued by the AUTHORITY.

TIME OF PERFORMANCE

The duration of this contract shall commence with the Executive Director's signature and shall continue until November 15, 2019, in accordance with the contract book schedule.

CONTRACT END DATE

The contract End Date is two (2) years from the Completion Date. Based on the Completion Date stated in the contract at the time of award the End Date November 15, 2021.

This contract maybe renewed for two (2) additional one (1) year terms or one (1) additional two (2) year term, the length of any renewal is to be determined and agreed upon by the Parties.

LIABILITY OF JOINT VENTURE

In the event the successful bidder (CONTRACTOR) of this Contract is a joint venture, then each individual, partnership, or corporation comprising such joint venture, shall be individually, personally, severally and jointly liable and responsible, financially, legally, and in all other respects, for the full and proper performance of each and every provision and requirement of this Contract, notwithstanding any arrangement, understanding or agreement to the contrary, if any, whether disclosed to the Authority or not, entered into by and between the individual, partnership, joint venture, or corporation comprising such joint venture.

PERFORMANCE OF THE WORK

The CONTRACTOR shall perform all work under the direct supervision, and to the satisfaction of the Construction Manager . The Construction Manager shall decide all questions which arise as to the quality and acceptability of work performed, manner of performance, rate of progress of the work and interpretation of the specifications, and the Construction Manager's decision shall be final.

Any dispute between the Construction Manager and the CONTRACTOR with respect to any matter shall be decided by the Chief Engineering Officer of The Authority and his decision shall be final.

In the event that the quantity of any item of work as given in the Bid shall be greater or less than estimated, payment shall be made by the AUTHORITY on the basis of the actual quantity completed at the unit price for such item named in the Bid, subject to the provisions of the Article 104.02 of the Tollway Supplemental Specifications.

Notwithstanding anything contained in this contract, all payments to be made pursuant to this contract shall be subject to approval by the Chief Engineering Officer.

CONSIDERATION

The Authority shall pay the Contractor for the performance of the work, subject to any additions or deductions therein as provided for in the Specifications, in current funds, at the prices for the respective items of work shown in the Bid. Payments are to be made to the Contractor in accordance with and subject to the provisions of the contract documents.

ASSIGNMENT

This contract may not be assigned, transferred in whole or in part by the Vendor without prior written consent of the Illinois Tollway.

CONTRACT NO: I-18-4699

COVENANT AGAINST CONTINGENT FEES

The CONTRACTOR warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the CONTRACTOR for the purpose of securing business. For breach or violation of this warranty, the AUTHORITY shall have the right to annul this contract 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.

TERMINATION / CANCELLATION FOR NON-APPROPRIATION OF FUNDS

This contract 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 contract. Currently, the Authority is not required to obtain a yearly appropriation of its funds. However, the Authority cannot and does not make any representations or warranties concerning future appropriation requirements.

COMPTROLLER REQUIREMENTS FOR CONTRACTS

Contractor and any and all subcontractors under this contract agrees to maintain books and records related to the performance of the contract and necessary to support amounts charged to the State under the contract for a minimum of five (5) years from the last action on the contract. Contractor further agrees to cooperate fully with any audit and to make the books and records available to the Auditor General, Chief Procurement Officer, Internal Auditor, Inspector General, and the Purchasing Agency.

The State requires a fee of $15 to cover expenses related to the administration of the Minority Contractor Opportunity Initiative. Any Contractor 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.

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.

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. ***THE CONTRACTOR CONSENTS TO THE EXCLUSIVE JURISDICTION AND VENUE OF THE COURTS LOCATED IN DUPAGE COUNTY, STATE OF ILLINOIS.***

CONTRACT NO: I-18-4699
NOTICE

Notices or documents to be given or delivered shall be deemed given or delivered if delivered personally or by registered or certified mail to the CONTRACTOR at:

F.H. Paschen, S.N. Nielsen & Associates LLC 5515 N. East River Road, Chicago, Illinois 60656

or to the AUTHORITY 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 from time to time or at any time.

Addendum, if any, referred to on Page P-1 hereof, and attached hereto, is a part of this Agreement as if fully set forth hereon.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.*

Agreed By:

[redacted] December 4, 2018

Vice President Date

Roland Schneider, Authorized Agent & VP

Printed Name as Signed Above

ATTE[redacted]

(Seal)

Secretary

Kathleen Pattison, Assistant Secretary

Printed Name as Signed Above

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

[redacted] 1/28/19

[redacted]Chairman/Elizabeth Gorman, Executive Director Date

APPROVED:

[redacted] 1-18-19

Michael Colsch, Chief Financial Officer Date

APPROVED:

[redacted] 1-15-2019

~~Elizabeth M.S. Oplawski,~~ Acting General Counsel Date

Robert T. Lane

Approved as to Form and Constitutionality

[redacted] 1/15/19

~~Robert Lane~~, Senior Assistant Attorney General, State of Illinois Date

Tiffany Shiff

CERTIFICATE

I do hereby certify that the following is a true, complete and correct copy of a resolution of the Directors of FHP Management, Inc., the Sole Manager of F.H. Paschen, S.N. Nielsen & Associates LLC on September 17, 2018.

RESOLVED, that the following are hereby authorized to execute and deliver for and on behalf of F. H. Paschen, S.N. Nielsen & Associates LLC contracts of all kinds, including but not limited to, construction proposals, bids, construction contracts, joint venture agreements, change orders, bid bonds, payment and performance bonds, letters of credit and any and all documents, instruments and papers which in their discretion may be necessary, expedient, or proper for the presentation of a proposal and if awarded a contract for the construction upon which F. H. Paschen, S.N. Nielsen & Associates LLC is engaged or will become engaged as a Contractor or Manager; The Agents are As Follows:

James V. Blair	Agent
James J. Habschmidt	Agent
Joseph V. Scarpelli	Agent
Robert F. Zitek	Agent
W. Mark Barkowski	Agent
Charles Freiheit	Agent
Roland Schneider	Agent
Timothy B. Stone	Agent
Leo J. Wright	Agent

Resolved further, that the following are authorized to sign on behalf of F.H. Paschen, S.N. Nielsen & Associates LLC, any construction proposals, bids, construction contracts, change orders, subcontract agreements, task orders and purchases orders:

Riley C. Barron	Agent	William Rocha	Agent
Tedd Bloom	Agent	Ronald Rydosz	Agent
Perry Scott Bowden	Agent	Jeremy Seyller	Agent
Jeanette Charon	Agent	James Simon	Agent
Michael Clementi	Agent	Wayne Thompson	Agent
Anthony Izzi	Agent	Tony Trost	Agent
Matthew Moss	Agent	Michael Kusbel	Agent
Francis Mullaghy	Agent		

Resolved further, James J. Habschmidt, Secretary and each Assistant Secretary of of FHP Management, Inc., the Sole Manager of F.H. Paschen, S.N. Nielsen & Associates LLC is authorized to certify the foregoing resolution to any third party to further business operations of F.H. Paschen, S.N. Nielsen & Associates LLC.

I do hereby further certify that said resolution has not been amended or repealed and is in full force and effect.

IN WITNESS WHEREOF I have hereunto set my hand as Secretary of FHP Management, Inc., the Sole Manager of F. H. Paschen, S.N. Nielsen & Associates LLC., this 16th day of November, 2018.

[redacted]

James Habschmidt
Secretary

State of Illinois
County of Cook
Subscribed and sworn to before me this 16th day of November, 2018.

[redacted]

Notary Public

KATHLEEN PATTISON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 24, 2022

NON-CORPORATION SIGNATURE FORM

Mike Kusbel, Roland Schneider, Mike Jasek, James V. Blair, James Habschmidt, **is hereby authorized, directed and empowered, on behalf of** F.H. Paschen, S.N. Nielsen & Associates LLC **(Name of Contractor), to execute contract number** I - 18 - 4699 **and any and all contract modifications or documentation in connection with The Illinois State Toll Highway Authority's Contract No.** I - 18 - 4699.

F.H. Paschen, S.N. Nielsen & Associates LLC
Name of Contractor

By [redacted]

Roland Schneider, Authorized Agent & VP
Title

December 12, 2018
Date

Non-Corporation Signature Form (104.2) 06-18-2014

Illinois Tollway

Illinois State Toll Highway Authority
State Exemption Number

The undersigned certifies that they are purchasing goods for use by, or to be included in projects of the Illinois State Toll Highway Authority. The Illinois State Toll Highway Authority is exempt from sales and use taxes in the state of Illinois for the following reason:

X Government Entity

The tax exemption number issued 1/1/15 by the Illinois Department of Revenue is:

Tax Exempt # [redacted]

Business Name F.H. Paschen, S.N. Nielsen & Associates, LLC

Address 5515 N. East River Road

City Chicago State IL Zip 60656

Contract Number I-18-4699

Estimated Contract Start Date 03/01/19

Estimated Contract End Date 11/15/19

Other:

This form is intended for use by the prime contractor on the above referenced contract number.
The prime contractor may provide a copy of this form to associated subcontractors and suppliers.

Note: Keep copy with vendor file *3/5/15 Ver 2.0*

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-18-4699

PERFORMANCE BOND

Bond No. 30058491/285059421/9299008

KNOW ALL PERSONS BY THESE PRESENTS, That we, **F.H. Paschen, S.N. Nielsen & Associates LLC,** *(Name of Principal)*

- ☐ a corporation organized and existing under the laws of the State of Illinois and authorized to do business in the State of Illinois,
- ☒ a limited liability company admitted to transact business in the State of Illinois and in good standing with the State of Illinois,
- ☐ a partnership consisting of _____,
- ☐ an individual doing business as _____,
- ☐ a joint venture consisting of _____,

("X" ONE AND COMPLETE REMAINING INFORMATION)

as Principal, and Continental Casualty Company, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland
(Name of Surety)
a corporation organized and existing under the laws of the State of IL, MA & MD respectively with authority to do business in the State of Illinois, as Surety, are held and firmly bound unto The Illinois State Toll Highway Authority in the penal sum of Nineteen Million Four Hundred Eighty-Six Thousand Six Hundred Six Dollars and Seventy-Two Cents ($19,486,606.72), lawful money of the United States, well and truly to be paid unto said The Illinois State Toll Highway Authority, for the payment to which we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that whereas, Principal has entered into a written contract with The Illinois State Toll Highway Authority for the work designated as

Contract I-18-4699, I-490 at I-90 Interchange Eastbound and Westbound, Mile Post 73.2 to Mile Post 74.5
(Insert Contract Number and Description)

which contract is by reference made a part hereof and is hereinafter referred to as "the Contract".

NOW, THEREFORE, if Principal promptly and faithfully performs said work in accordance with the provisions of the Contract and any authorized changes in the Contract that are subsequently made during the original term of the Contract and any extensions thereof that may be granted by the Authority, with or without notice to the Surety, and complies with all the provisions, conditions and requirements of the Contract and any authorized changes in the Contract that are subsequently made, with or without notice to the Surety, then this obligation for Surety's performance of the Contract shall be void; otherwise it shall remain in full force and effect.

Surety hereby waives notice of any changes in the Contract, including extensions of time for the performance thereof.

IN WITNESS WHEREOF, we have duly executed the foregoing obligation and affixed our seals

this 12th day of December, 2018.

Continental Casualty Company, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland
Surety

Address 151 N. Franklin Street,

Chicago, IL 60606

By [redacted]
(Seal) Attorney in Fact

Adrienne C. Stevenson

Agent for
Surety Marsh USA, Inc.

Address 540 W. Madison St., 12th Floor

Chicago, Illinois 60661

F.H. Paschen, S.N. Nielsen & Associates LLC
Principal

Address 5515 N. East River Road

Chicago, Illinois 60656

By [redacted]
(Signature) (Seal)

Roland Schneider, Authorized Agent & VP
(Name & Title)

Attest [redacted]
Corporate Secretary

Kathleen Pattison, Asst. Secretary

(Attach Surety's Power of Attorney)

(Attach Notary Certificate authenticating Signature of Attorney-In-Fact)

(Attach Notary Certificate authenticating Signature of Representative of Principal if not attested by Corporate Secretary)

STATE OF ILLINOIS
COUNTY OF COOK

I, **C.R. Hernandez**, a Notary Public in and for said County, do hereby certify that **Adrienne C. Stevenson** as Attorney-in-Fact, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument for and on behalf of

Continental Casualty Company	An Illinois Corporation
Fidelity and Deposit Company of Maryland	A Maryland Corporation
Liberty Mutual Insurance Company	A Massachusetts Corporation

for the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of **Chicago** in said County,

this 12th day of December A.D. 2018

[redacted]
Notary Public

C R HERNANDEZ
Official Seal
Notary Public - State of Illinois
My Commission Expires Jun 8, 2020

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Adrienne C. Stevenson , Individually

of Chicago, IL , their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

– In Unlimited Amounts –

Surety Bond Number: 30058491
Principal: F.H. Paschen, S.N. Nielsen & Associates LLC
Obligee: Illinois Tollway

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 3rd day of June, 2015.

Continental Casualty Company
National Fire Insurance Company of Hartford
[redacted]ia

[redacted]

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 3rd day of June, 2015, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

S. EICH
NOTARY PUBLIC
SOUTH DAKOTA

My Commission Expires February 12, 2021

[redacted]

S. Eich Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 12th day of December , 2018 .

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

[redacted]

D. Bult Assistant Secretary

Form F6853-4-2012

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers")to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective "

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers")to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers")to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8055591

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

Bond # 285059421

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint,
John K. Johnson; Adrienne C. Stevenson; Triniy Garcia; C. R. Hernandez; Gabriel Jacquez

all of the city of CHICAGO, state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 5th day of April, 2018.

The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: [redacted]
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 5th day of April, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: [redacted]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12 day of December, 20 18.

By [redacted]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

LMS_12873_022017

Bond # 9299008

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **Thomas O. McClellan, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Adrienne C. Stevenson of Chicago, Illinois, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 14th day of October, A.D. 2015.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

[redacted]

By: Thomas O. McClellan
Vice President

[redacted]

By: Eric D. Barnes
Secretary

State of Maryland
County of Baltimore

On this 14th day of October, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Thomas O. McClellan, Vice President and Eric D. Barnes, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

[redacted]

By: Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of December, 2018.

[redacted]

By: Gerald F. Haley, Vice President

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-18-4699

PAYMENT BOND

Bond No. 30058491/285059421/9299008

KNOW ALL PERSONS BY THESE PRESENTS, That we, **F.H. Paschen, S.N. Nielsen & Associates LLC,** *(Name of Principal)*

- ☐ a corporation organized and existing under the laws of the State of Illinois and authorized to do business in the State of Illinois,
- ☒ a limited liability company admitted to transact business in the State of Illinois and in good standing with the State of Illinois,
- ☐ a partnership consisting of _____,
- ☐ an individual doing business as _____,
- ☐ a joint venture consisting of _____,

("X" ONE AND COMPLETE REMAINING INFORMATION)

as Principal, and Continental Casualty Company, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland *(Name of Surety)* a corporation organized and existing under the laws of the State of IL, MA & MD respectively with authority to do business in the State of Illinois, as Surety, are held and firmly bound unto The Illinois State Toll Highway Authority in the penal sum of Nineteen Million Four Hundred Eighty-Six Thousand Six Hundred Six Dollars and Seventy-Two Cents ($19,486,606.72), lawful money of the United States, well and truly to be paid unto said The Illinois State Toll Highway Authority, for the payment to which we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that whereas, Principal has entered into a written contract with The Illinois State Toll Highway Authority for the work designated as

Contract I-18-4699, I-490 at I-90 Interchange Eastbound and Westbound, Mile Post 73.2 to Mile Post 74.5

(Insert Contract Number and Description)

which contract is by reference made a part hereof and is hereinafter referred to as "the Contract".

NOW, THEREFORE, if Principal promptly pays not less than the prevailing wages for the work to be performed in accordance with the Contract and the laws of the State of Illinois, and promptly pays all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery, and transportation with respect thereto, furnished to said Principal for the purpose of performing said work in accordance with the provisions of the Contract and any authorized changes in the Contract that are subsequently made during the original term of the Contract and any extensions thereof that may be granted by the Authority, with or without notice to the Surety, then this obligation shall be void; otherwise it shall remain in full force and effect.

Surety hereby waives notice of any changes in the Contract, including extensions of time for the performance thereof.

IN WITNESS WHEREOF, we have duly executed the foregoing obligation and affixed our seals

this 12th day of December, 2018.

Continental Casualty Company, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland
Surety

Address 151 N. Franklin Street,

Chicago, IL 60606

By [redacted]
(Seal) Attorney in Fact

Adrienne C. Stevenson

Agent for
Surety Marsh USA, Inc.

Address 540 W. Madison St., 12th Floor

Chicago, Illinois 60661

F.H. Paschen, S.N. Nielsen & Associates LLC
Principal

Address 5515 N. East River Road

Chicago, Illinois 60656

By [redacted]
(Signature) (Seal)
Roland Schneider, Authorized Agent & VP
(Name & Title)

Attest [redacted]
Corporate Secretary
Kathleen Pattison, Asst. Secretary

(Attach Surety's Power of Attorney)

(Attach Notary Certificate authenticating Signature of Attorney-In-Fact)

(Attach Notary Certificate authenticating Signature of Representative of Principal if not attested by Corporate Secretary)

STATE OF ILLINOIS
COUNTY OF COOK

I, **C.R. Hernandez**, a Notary Public in and for said County, do hereby certify that **Adrienne C. Stevenson** as Attorney-in-Fact, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument for and on behalf of

Continental Casualty Company	An Illinois Corporation
Fidelity and Deposit Company of Maryland	A Maryland Corporation
Liberty Mutual Insurance Company	A Massachusetts Corporation

for the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of **Chicago** in said County,

this 12th day of December A.D. 2018

[redacted]
Notary Public

C R HERNANDEZ
Official Seal
Notary Public - State of Illinois
My Commission Expires Jun 8, 2020

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Adrienne C. Stevenson , Individually

of Chicago, IL , their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

– In Unlimited Amounts –

Surety Bond Number: 30058491
Principal: F.H. Paschen, S.N. Nielsen & Associates LLC
Obligee: Illinois Tollway

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 3rd day of June, 2015.

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

[redacted]

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 3rd day of June, 2015, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

S. EICH
NOTARY PUBLIC
SOUTH DAKOTA

My Commission Expires February 12, 2021

[redacted]

S. Eich Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 12th day of December , 2018 .

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

[redacted]

D. Bult Assistant Secretary

Form F6853-4-2012

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers")to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers")to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers")to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company "

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8055590

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

Bond # 285059421

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint,
John K. Johnson; Adrienne C. Stevenson; Triniy Garcia; C. R. Hernandez; Gabriel Jacquez

all of the city of CHICAGO, state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 5th day of April, 2018.

The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: [redacted] ant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 5th day of April, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: [redacted]

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12 day of December 20 18.

By: [redacted]

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

LMS_12873_022017

Bond # 9299008

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **Thomas O. McClellan, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Adrienne C. Stevenson of Chicago, Illinois, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND,** this 14th day of October, A.D. 2015.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

[redacted]

By: Thomas O. McClellan
Vice President

[redacted]

By: Eric D. Barnes
Secretary

State of Maryland
County of Baltimore

On this 14th day of October, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Thomas O. McClellan, Vice President and Eric D. Barnes, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

[redacted]

By: Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of December, 2018.

[redacted]

By: Gerald F. Haley, Vice President

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/18/2018

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 this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA INC. 540 W. MADISON CHICAGO, IL 60661 Attn: chicago.CertRequest@marsh.com	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED F.H. Paschen S.N. Nielsen & Associates, LLC Attn: Nick Bilski 5515 N. East River Road Chicago, IL 60656	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Zurich American Insurance Company — 16535 **INSURER B :** American Zurich Insurance Company — 40142 **INSURER C :** American Guarantee and Liability Insurance Company — 26247 **INSURER D :** Indian Harbor Insurance Company — 36940 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CHI-009177732-03 **REVISION NUMBER:** 7

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	X	X	GLO 5833476-06	10/01/2018	10/01/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	X	X	BAP5833474-06	10/01/2018	10/01/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[ ] **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $			SXS 0222911-02	10/01/2018	10/01/2019	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 2,000,000
B B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC 5833475-06 (AOS) WC 5833477-06 (WI)	10/01/2018 10/01/2018	10/01/2019 10/01/2019	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional / Pollution Liability			CEO7420104-05 'SIR: $250,000'	10/01/2018	10/01/2019	Each Act Aggregate	5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: -90 Ramp Construction Tollroad #- I-490 at I-90 Interchange Eastbound and Westbound Specifics Route / Mileposts- Mile Post 73.2 to Mile Post 74.5, ISTHA # I-18-4699

This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract. Waiver of subrogation is applicable where required by written contract.

CERTIFICATE HOLDER

The Illinois State Toll Highway Authority
2700 Ogden Ave.
Downers Grove, IL 60515

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.

Manashi Mukherjee [redacted]

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AGENCY CUSTOMER ID: CN103180262
LOC #: Chicago

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA INC.	F.H. Paschen S.N. Nielsen & Associates, LLC Attn: Nick Bilski 5515 N. East River Road Chicago, IL 60656
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

Umbrella Liability
Insurer: XL Specialy Insurance Company
Policy Number: US00076565LI18A
Policy Period: 10/01/2018 - 10/01/2019
Each Occurrence: $25,000,000
Aggregate: $25,000,000
SIR: $10,000

First Layer Excess Liability
Insurer: Endurance American Insurance Company
Policy Number: EXC10004227005
Policy Period: 10/01/2018 - 10/01/2019
Each Occurrence: $25,000,000
Aggregate: $25,000,000

The Illinois State Toll Highway Authority together with its officials, directors and employees; The Consulting Engineer, the Program Management Office (PMO), Project Manager, Design Section Engineer, Design Corridor Manager, Construction Manager and all subconsultants, and Corridor Construction Manager; and The Illinois Department of Transportation, its agents and employees; Kinder Morgan and its affiliated or subsidiary companies, and their respective directors, officers, agents and employees; Natural Gas Pipeline Company, Northwest Suburban Municipal Joint Action Water Agency's, city of Des Plaines and Elk Grove Village Infrastructure Engineering, Inc. and all subconsultants, GRAEF and all subconsultants, the Corridor Construction Manager and all Subconsultants, the program management office, HNTB Corporation; General Engineering Consultant, WSP, Inc. is/are included as additional insured on general liability, auto liability and pollution liability where required by written contract.

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ENDORSEMENT

Insurance for this coverage part provided by:
ZURICH AMERICAN INSURANCE COMPANY

Policy Number
BAP 5833474-06
Renewal of Number
BAP 5833474-05

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE:
COMMERCIAL AUTO COVERAGE PART

A. IF WE CANCEL THIS COVERAGE PART BY WRITTEN NOTICE TO THE FIRST NAMED INSURED FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, WE WILL DELIVER ELECTRONIC NOTIFICATION THAT SUCH COVERAGE PART HAS BEEN CANCELLED TO EACH PERSON OR ORGANIZATION SHOWN IN A SCHEDULE PROVIDED TO US BY THE FIRST NAMED INSURED. SUCH SCHEDULE:
1. MUST BE INITIALLY PROVIDED TO US WITHIN 15 DAYS:
A. AFTER THE BEGINNING OF THE POLICY PERIOD SHOWN IN THE DECLARATIONS; OR
B. AFTER THIS ENDORSEMENT HAS BEEN ADDED TO POLICY;
2. MUST CONTAIN THE NAMES AND E-MAIL ADDRESSES OF ONLY THE PERSONS OR ORGANIZATIONS REQUIRING NOTIFICATION THAT SUCH COVERAGE PART HAS BEEN CANCELLED;
3. MUST BE IN AN ELECTRONIC FORMAT THAT IS ACCEPTABLE TO US; AND
4. MUST BE ACCURATE.
SUCH SCHEDULE MAY BE UPDATED AND PROVIDED TO US BY THE FIRST NAMED INSURED DURING THE POLICY PERIOD. SUCH UPDATED SCHEDULE MUST COMPLY WITH PARAGRAPHS 2. 3. AND 4. ABOVE.
B. OUR DELIVERY OF THE ELECTRONIC NOTIFICATION AS DESCRIBED IN PARAGRAPH A. OF THIS ENDORSEMENT WILL BE BASED ON THE MOST RECENT SCHEDULE IN OUR RECORDS AS OF THE DATE THE NOTICE OF CANCELLATION IS MAILED OR DELIVERED TO THE FIRST NAMED INSURED. DELIVERY OF THE NOTIFICATION AS DESCRIBED IN PARAGRAPH A. OF THIS ENDORSEMENT WILL BE COMPLETED AS SOON AS PRACTICABLE AFTER THE EFFECTIVE DATE OF CANCELLATION TO THE FIRST NAMED INSURED.
C. PROOF OF EMAILING THE ELECTRONIC NOTIFICATION WILL BE SUFFICIENT PROOF THAT WE HAVE COMPLIED WITH PARAGRAPHS A. AND B. OF THIS ENDORSEMENT.
D. OUR DELIVERY OF ELECTRONIC NOTIFICATION DESCRIBED IN PARAGRAPHS A. AND B. OF THIS ENDORSEMENT IS INTENDED AS A COURTESY ONLY. OUR FAILURE TO PROVIDE SUCH DELIVERY OF ELECTRONIC NOTIFICATION WILL NOT:
1. EXTEND THE COVERAGE PART CANCELLATION DATE;
2. NEGATE THE CANCELLATION; OR
3. PROVIDE ANY ADDITIONAL INSURANCE THAT WOULD NOT HAVE BEEN PROVIDED IN THE ABSENCE OF THIS ENDORSEMENT.
E. WE ARE NOT RESPONSIBLE FOR THE ACCURACY, INTEGRITY, TIMELINESS AND VALIDITY OF INFORMATION CONTAINED IN THE SCHEDULE PROVIDED TO US AS DESCRIBED IN PARAGRAPHS A. AND B. OF THIS ENDORSEMENT.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

Policy Number
GLO 5833476-06

ENDORSEMENT

ZURICH AMERICAN INSURANCE COMPANY

Named Insured F.H. PASCHEN S.N. NIELSEN &

Effective Date: 10/01/2018
12:01 A.M., Standard Time

Agent Name MARSH USA INC.

Agent No. 30060-000

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. IF WE CANCEL THIS COVERAGE PART BY WRITTEN NOTICE TO THE FIRST NAMED INSURED FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, WE WILL DELIVER ELECTRONIC NOTIFICATION THAT SUCH COVERAGE PART HAS BEEN CANCELLED TO EACH PERSON OR ORGANIZATION SHOWN IN A SCHEDULE PROVIDED TO US BY THE FIRST NAMED INSURED. SUCH SCHEDULE:
1. MUST BE INITIALLY PROVIDED TO US WITHIN 15 DAYS:
A. AFTER THE BEGINNING OF THE POLICY PERIOD SHOWN IN THE DECLARATIONS; OR
B. AFTER THIS ENDORSEMENT HAS BEEN ADDED TO POLICY;
2. MUST CONTAIN THE NAMES AND E-MAIL ADDRESSES OF ONLY THE PERSONS OR ORGANIZATIONS REQUIRING NOTIFICATION THAT SUCH COVERAGE PART HAS BEEN CANCELLED;
3. MUST BE IN AN ELECTRONIC FORMAT THAT IS ACCEPTABLE TO US; AND
4. MUST BE ACCURATE.
SUCH SCHEDULE MAY BE UPDATED AND PROVIDED TO US BY THE FIRST NAMED INSURED DURING THE POLICY PERIOD. SUCH UPDATED SCHEDULE MUST COMPLY WITH PARAGRAPHS 2. 3. AND 4. ABOVE.
B. OUR DELIVERY OF THE ELECTRONIC NOTIFICATION AS DESCRIBED IN PARAGRAPH A. OF THIS ENDORSEMENT WILL BE BASED ON THE MOST RECENT SCHEDULE IN OUR RECORDS AS OF THE DATE THE NOTICE OF CANCELLATION IS MAILED OR DELIVERED TO THE FIRST NAMED INSURED. DELIVERY OF THE NOTIFICATION AS DESCRIBED IN PARAGRAPH A. OF THIS ENDORSEMENT WILL BE COMPLETED AS SOON AS PRACTICABLE AFTER THE EFFECTIVE DATE OF CANCELLATION TO THE FIRST NAMED INSURED.
C. PROOF OF EMAILING THE ELECTRONIC NOTIFICATION WILL BE SUFFICIENT PROOF THAT WE HAVE COMPLIED WITH PARAGRAPHS A. AND B. OF THIS ENDORSEMENT.
D. OUR DELIVERY OF ELECTRONIC NOTIFICATION DESCRIBED IN PARAGRAPHS A. AND B. OF THIS ENDORSEMENT IS INTENDED AS A COURTESY ONLY. OUR FAILURE TO PROVIDE SUCH DELIVERY OF ELECTRONIC NOTIFICATION WILL NOT:
1. EXTEND THE COVERAGE PART CANCELLATION DATE;
2. NEGATE THE CANCELLATION; OR
3. PROVIDE ANY ADDITIONAL INSURANCE THAT WOULD NOT HAVE BEEN PROVIDED IN THE ABSENCE OF THIS ENDORSEMENT.
E. WE ARE NOT RESPONSIBLE FOR THE ACCURACY, INTEGRITY, TIMELINESS AND VALIDITY OF INFORMATION CONTAINED IN THE SCHEDULE PROVIDED TO US AS DESCRIBED IN PARAGRAPHS A. AND B. OF THIS ENDORSEMENT.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

Insurance for this coverage part provided by:
AMERICAN ZURICH INSURANCE COMPANY

This endorsement changes the insurance as is afforded by the policy relating to the following:

Named Insured	Policy Number
F.H. PASCHEN, S.N. NIELSEN &	WC 5833475-06

NOTIFICATION TO OTHERS OF CANCELLATION E

THIS ENDORSEMENT IS USED TO ADD THE FOLLOWING TO PART SIX OF THE POLICY.
PART SIX - CONDITIONS

F. NOTIFICATION TO OTHERS OF CANCELLATION
1. IF WE CANCEL THIS POLICY BY WRITTEN NOTICE TO YOU FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, WE WILL DELIVER ELECTRONIC NOTIFICATION TO EACH PERSON OR ORGANIZATION SHOWN IN A SCHEDULE PROVIDED TO US BY YOU.
SUCH SCHEDULE:
A. MUST BE INITIALLY PROVIDED TO US WITHIN 15 DAYS:
AFTER THE BEGINNING OF THE POLICY PERIOD SHOWN IN THE DECLARATIONS; OR
AFTER THIS ENDORSEMENT HAS BEEN ADDED TO POLICY;
B. MUST CONTAIN THE NAMES AND E-MAIL ADDRESSES OF ONLY THE PERSONS OR ORGANIZATIONS REQUIRING NOTIFICATION THAT THIS POLICY HAS BEEN CANCELLED;
C. MUST BE IN AN ELECTRONIC FORMAT THAT IS ACCEPTABLE TO US; AND
D. MUST BE ACCURATE.
SUCH SCHEDULE MAY BE UPDATED AND PROVIDED TO US BY YOU DURING THE POLICY PERIOD. SUCH UPDATED SCHEDULE MUST COMPLY WITH PARAGRAPHS B. C. AND D. ABOVE.
2. OUR DELIVERY OF THE ELECTRONIC NOTIFICATION AS DESCRIBED IN PARAGRAPH 1. OF THIS ENDORSEMENT WILL BE BASED ON THE MOST RECENT SCHEDULE IN OUR RECORDS AS OF THE DATE THE NOTICE OF CANCELLATION IS MAILED OR DELIVERED TO YOU. DELIVERY OF THE NOTIFICATION AS DESCRIBED IN PARAGRAPH 1. OF THIS ENDORSEMENT WILL BE COMPLETED AS SOON AS PRACTICABLE AFTER THE EFFECTIVE DATE OF CANCELLATION TO YOU.
3. PROOF OF EMAILING THE ELECTRONIC NOTIFICATION WILL BE SUFFICIENT PROOF THAT WE HAVE COMPLIED WITH PARAGRAPHS 1. AND 2. OF THIS ENDORSEMENT.
4. OUR DELIVERY OF ELECTRONIC NOTIFICATION DESCRIBED IN PARAGRAPHS 1. AND 2. OF THIS ENDORSEMENT IS INTENDED AS A COURTESY ONLY. OUR FAILURE TO PROVIDE SUCH DELIVERY OF ELECTRONIC NOTIFICATION WILL NOT:
A. EXTEND THE POLICY CANCELLATION DATE;
B. NEGATE THE CANCELLATION; OR
C. PROVIDE ANY ADDITIONAL INSURANCE THAT WOULD NOT HAVE BEEN PROVIDED IN THE ABSENCE OF THIS ENDORSEMENT.
5. WE ARE NOT RESPONSIBLE FOR THE ACCURACY, INTEGRITY, TIMELINESS AND VALIDITY OF INFORMATION CONTAINED IN THE SCHEDULE PROVIDED TO US AS DESCRIBED IN PARAGRAPHS 1. AND 2. OF THIS ENDORSEMENT.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

Insurance for this coverage part provided by:
ZURICH AMERICAN INSURANCE COMPANY

This endorsement changes the insurance as is afforded by the policy relating to the following:

Named Insured	Policy Number
F.H. PASCHEN, S.N. NIELSEN &	WC 5833477-06

BLANKET NOTIFICATION TO OTHERS OF CANCEL

THIS ENDORSEMENT IS USED TO ADD THE FOLLOWING TO PART SIX OF THE POLICY.

PART SIX - CONDITIONS

F. NOTIFICATION TO OTHERS OF CANCELLATION
1. IF WE CANCEL THIS POLICY BY WRITTEN NOTICE TO YOU FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, WE WILL DELIVER ELECTRONIC NOTIFICATION TO EACH PERSON OR ORGANIZATION SHOWN IN A SCHEDULE PROVIDED TO US BY YOU.
SUCH SCHEDULE:
A. MUST BE INITIALLY PROVIDED TO US WITHIN 15 DAYS:
AFTER THE BEGINNING OF THE POLICY PERIOD SHOWN IN THE DECLARATIONS; OR
AFTER THIS ENDORSEMENT HAS BEEN ADDED TO POLICY;
B. MUST CONTAIN THE NAMES AND E-MAIL ADDRESSES OF ONLY THE PERSONS OR ORGANIZATIONS REQUIRING NOTIFICATION THAT THIS POLICY HAS BEEN CANCELLED;
C. MUST BE IN AN ELECTRONIC FORMAT THAT IS ACCEPTABLE TO US; AND
D. MUST BE ACCURATE.
SUCH SCHEDULE MAY BE UPDATED AND PROVIDED TO US BY YOU DURING THE POLICY PERIOD. SUCH UPDATED SCHEDULE MUST COMPLY WITH PARAGRAPHS B. C. AND D. ABOVE.
2. OUR DELIVERY OF THE ELECTRONIC NOTIFICATION AS DESCRIBED IN PARAGRAPH 1. OF THIS ENDORSEMENT WILL BE BASED ON THE MOST RECENT SCHEDULE IN OUR RECORDS AS OF THE DATE THE NOTICE OF CANCELLATION IS MAILED OR DELIVERED TO YOU. DELIVERY OF THE NOTIFICATION AS DESCRIBED IN PARAGRAPH 1. OF THIS ENDORSEMENT WILL BE COMPLETED AS SOON AS PRACTICABLE AFTER THE EFFECTIVE DATE OF CANCELLATION TO YOU.
3. PROOF OF EMAILING THE ELECTRONIC NOTIFICATION WILL BE SUFFICIENT PROOF THAT WE HAVE COMPLIED WITH PARAGRAPHS 1. AND 2. OF THIS ENDORSEMENT.
4. OUR DELIVERY OF ELECTRONIC NOTIFICATION DESCRIBED IN PARAGRAPHS 1. AND 2. OF THIS ENDORSEMENT IS INTENDED AS A COURTESY ONLY. OUR FAILURE TO PROVIDE SUCH DELIVERY OF ELECTRONIC NOTIFICATION WILL NOT:
A. EXTEND THE POLICY CANCELLATION DATE;
B. NEGATE THE CANCELLATION; OR
C. PROVIDE ANY ADDITIONAL INSURANCE THAT WOULD NOT HAVE BEEN PROVIDED IN THE ABSENCE OF THIS ENDORSEMENT.
5. WE ARE NOT RESPONSIBLE FOR THE ACCURACY, INTEGRITY, TIMELINESS AND VALIDITY OF INFORMATION CONTAINED IN THE SCHEDULE PROVIDED TO US AS DESCRIBED IN PARAGRAPHS 1. AND 2. OF THIS ENDORSEMENT.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

POLICY NUMBER: GLO 5833476-06 POLICY EFFECTIVE: 10/01/2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION OTHER THAN AN ENGINEER, ARCHITECT OR SURVEYOR TO WHO OR TO WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO THE LOSS, EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.	ANY LOCATION OR PROJECT WHERE YOU HAVE AGREED, THROUGH WRITTEN CONTRACT, AGREEMENT OR PERMIT, EXECUTED PRIOR TO THE LOSS, TO PROVIDE ADDITIONAL INSURED COVERAGE EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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.

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, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

POLICY NUMBER: GL 5833476-06 EFFECTIVE DATE: 10/01/2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION OTHER THAN AN ENGINEER, ARCHITECT OR SURVEYOR TO WHO OR TO WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO THE LOSS, EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.	ANY LOCATION OR PROJECT WHERE YOU HAVE AGREED, THROUGH WRITTEN CONTRACT, AGREEMENT OR PERMIT, EXECUTED PRIOR TO THE LOSS, TO PROVIDE ADDITIONAL INSURED COVERAGE EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – ENGINEERS, ARCHITECTS OR SURVEYORS NOT ENGAGED BY THE NAMED INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:
ANY ENGINEERS, ARCHITECTS OR SURVEYORS WHILE NOT ENGAGED BY YOU, TO WHOM OR TO WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO THE LOSS EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the architects, engineers or surveyors 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 performed by you or on your behalf.

Such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. 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 exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
2. Supervisory, inspection or engineering services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
Organization: Illinois Department of Transportation, Natural Gas Pipeline Company, Kinder Morgan, Northwest Suburban Municipal Joint Action Water Agency's, City of Des Plaines and Elk grove Village Project: ISTHA # I-18-4699 I-90 Ramp Construction Tollroad #- I-490 at I-90 Interchange Eastbound and Westbound Specifics Route / Mileposts- Mile Post 73.2 to Mile Post 74.5
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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 your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

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 is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER 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" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: F.H. Paschen, S.N Nielsen & Associates LLC

Endorsement Effective Date: 10/01/2018

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION TO WHOM OR WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS OR ADDITIONAL INSURED STATUS ON A PRIMARY, NON-CONTRIBUTORY BASIS, IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS, EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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4. Under Section 1: What We Cover: D. Pollution Loss Coverage only, when the **Named Insured** is required by contract, agreement, or permit to include any person or entity as an additional insured, such coverage shall be provided on a primary and non-contributory basis.

Severability **M.** Except with respect to the Limits of Liability and the Self-Insured Retention Amount, and any rights or duties specifically assigned in this policy to you, this insurance applies: (a) as if each **Named Insured** were the only **Named Insured**; and (b) separately to each **Insured** against or by whom a **Claim** is made.

Misrepresentation, concealment, breach of condition or violation of any duty under this policy by one **Insured** shall not prejudice the interest or coverage of another **Insured** under this policy.

Sole Agent **N.** You will act on behalf of all **Insured(s)** for the payment or return of premium, receipt and acceptance of any endorsement issued to form a part of this policy, giving and receiving notice of cancellation or non-renewal and the exercise of the rights provided in Section 6: Extended Reporting Period, B. Optional Extended Reporting Period.

Subrogation **O.** In the event of any payment under this policy, we will be subrogated to all of the **Insured's** rights of recovery against any person or organization and the **Insured** will execute and deliver instruments and papers and do whatever else is necessary to secure such rights. The **Insured** will do nothing at any time to prejudice our subrogation rights.

However, we waive our right(s) of recovery against any person or organization included in the definition of an **Insured** or against the **Insured's Clients**, if prior to a **Professional Liability Claim**, a waiver of subrogation was so required and accepted under a specific contractual undertaking by the **Insured**.

Under Section 1: What We Cover: D. Pollution Loss Coverage, we waive our right(s) of recovery against any person or organization included in the definition of an **Insured** or against the **Insured's Clients** if prior to the **Pollution Claim**, a waiver of subrogation was required and accepted under a specific contractual undertaking by the **Insured**.

Territory **P.** Coverage granted under this policy will apply anywhere in the world, to the extent permitted by law.

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Coverage Extension Endorsement

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP5833474-06	10/01/2018	10/01/2019	10/01/2018	MARSH	N/A	N/A

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

   The following are also "insureds":

   a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

   b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.

   c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

   d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

   Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

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C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

   This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in the **Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in the **Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

   This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

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(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. **Personal Effects Coverage**

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

(2) In or on a covered "auto".

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. **Tapes, Records and Discs Coverage**

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(a) Are the property of an "insured"; and

(b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

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K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Physical Damage – Comprehensive Coverage – Deductible

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is $5,000 or the deductible shown in the Declarations, whichever is greater.

N. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

   Temporary Substitute Autos – Physical Damage

   If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

   Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

   1. Breakdown;
   2. Repair;
   3. Servicing;
   4. "Loss"; or
   5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

   Temporary Substitute Autos – Physical Damage

   We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

   The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

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agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Q. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

R. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

S. Hired Auto – World Wide Coverage

Paragraph **7a.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

T. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

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U. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

V. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

X. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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POLICY NUMBER: GLO 5833476-06

COMMERCIAL GENERAL LIABILITY
CG 25 03 05 09

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
A GENERAL AGGREGATE LIMIT APPLIES TO EACH CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS; HOWEVER, ONLY ONE GENERAL AGGREGATE LIMIT WILL APPLY TO ALL CONSTRUCTION PROJECTS WHERE THE NAMED INSURED IS PERFORMING OPERATIONS THAT ARE INSURED UNDER A WRAP UP OR ANY OTHER COMBINED, CONSOLIDATED OR SIMILAR INSURANCE PROGRAM
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A**, and for all medical expenses caused by accidents under Section **I** – Coverage **C**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
   a. Insureds;
   b. Claims made or "suits" brought; or
   c. Persons or organizations making claims or bringing "suits".
3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

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B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A,** and for all medical expenses caused by accidents under Section **I** – Coverage **C,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

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Other Insurance Amendment – Primary And Non-Contributory

ZURICH®

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO5833476-06	10/01/2018	10/01/2019	10/01/2018		N/A	N/A

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured: F.H. Paschen, S.N Nielsen & Associates, LLC

Address (including ZIP Code): 5515 N. East River Road
Chicago, IL 60656

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

1. The following paragraph is added to the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

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

   a. The additional insured is a Named Insured under such other insurance; and

   b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

   This insurance is excess over:

   Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

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Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
GLO 5833476-06	10/01/2018	10/01/2019	10/01/2018	MARSH	$ N/A	$ N/A

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition:**

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OF LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU FOR THAT PERSON AND/OR ORGANIZATION.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 10/01/2018 Policy No. WC 5833475-06 Endorsement No.

Insured F.H. Paschen, S.N Nielsen Premium $

Insurance Company Countersigned By _____

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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
12/13/2018

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

AGENCY | **PHONE (A/C, No, Ext):**
MARSH USA INC.
540 W. MADISON
CHICAGO, IL 60661
Attn: Chicago.CertRequest@marsh.com

FAX (A/C, No): | **E-MAIL ADDRESS:**

CODE: | **SUB CODE:**

AGENCY CUSTOMER ID #:

COMPANY
Zurich American Insurance Company

INSURED
F.H. Paschen
S.N. Nielsen & Associates, LLC
Attn: Nick Bilski
5515 N. East River Road
Chicago, IL 60656

LOAN NUMBER

POLICY NUMBER
MBR 9327011-06

EFFECTIVE DATE
10/01/2018

EXPIRATION DATE
10/01/2019

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Re: Job I-90 Ramp Construction Tollroad #- I-490 at I-90 Interchange Eastbound and Westbound Specifics Route / Mileposts- Mile Post 73.2 to Mile Post 74.5. Project duration 3/1/19 to 11/15/19; ISTHA # I-18-4699

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☐ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builder's Risk Total Policy Limit	19,486,607	
Physical Damage	19,486,607	
Delay in Completion	Not Covered	
Off-Site Storage	5,000,000	
Transit	5,000,000	
Flood, Water Damage, Earthquake, Named Storm	INCLUDED	
Coverage includes $1,000,000 in limited damage to existing coverage when required by written contract.		
Other deductibles may apply per policy terms and conditions.		

REMARKS (Including Special Conditions)

Waiver of subrogation is applicable where required by written contract. The Illinois Tollway, the Contractor, and any sub-contractor of any tier to the extent of their insurable interest in the work and pre-existing structure(s) are included as a named insured where required by written contract. The Illinois Tollway, the Contractor, and any sub-contractor of any tier to the extent of their insurable interest in the work and pre-existing structure(s) are loss payee, as required by written contract.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

CHI-009177783-02

NAME AND ADDRESS

The Illinois State Toll Highway Authority
2700 Ogden Ave.
Downers Grove, IL 60515

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☒ LOSS PAYEE
☐ MORTGAGEE ☒ WOS

LOAN #

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.
Manashi Mukherjee [redacted]

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AGENCY CUSTOMER ID: CN103180262
LOC #: Chicago

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA INC.	F.H. Paschen S.N. Nielsen & Associates, LLC Attn: Nick Bilski 5515 N. East River Road Chicago, IL 60656
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 27 FORM TITLE: Evidence of Property Insurance

The property policies evidenced above contain various sublimits and are subject to Insured's deductibles and specific to various perils covered. If you would like additional information regarding these sublimits or deductibles, please contact the insured.

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MARSH

Will Hamilton
Senior Account Executive
Marsh USA Inc.
540 West Madison
Chicago, IL 60661
+1 312 627 6850
Willie.Hamilton@Marsh.com
www.marsh.com

The Illinois State Toll Highway Authority
2700 Ogden Ave.
Downers Grove, IL 60515

December 17, 2018

Attn: Paula J. Blonski
Insurance Risk Manager

Subject: ISTHA # I-18-4699, I-90 Ramp Construction Tollroad #- I-490 at I-90 Interchange Eastbound and Westbound Specifics Route / Mileposts- Mile Post 73.2 to Mile Post 74.5

Ms. Blonski;

This letter certifies that all provisions of the accepted certificates of Insurance and policy binder can be obtained and all endorsements Indicated have been requested from the insurance carrier.

Marsh USA is the insurance broker for F.H Paschen, S.N Nielsen & Associates, LLC and is authorized by the insurers to issue certificates of insurance on their behalf. We are not an agent of any insurer. We are, however, authorized to issue such certificates.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,

[redacted]

Will Hamilton
Senior Account Executive