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PART I - INSTRUCTIONS

Bid Schedule and Information

A-1

Construction Bid Checklist

CL-1 – CL-3

Instruction and information to Bidders

I-1 – I-10

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

ADVERTISEMENT FOR BIDS

Bid Schedule and Information for

CONTRACT NO: I-20-4517

*Bids for the above numbered contract as described below will only be accepted electronically via BidBuy, the State of Illinois eProcurement System. The Illinois State Tollway Highway Authority (ISTHA) will no longer accept manual, hard copy bid submissions. All bid responses must be received PRIOR TO the bid opening at 10:30:00a.m., local time, **August 7, 2020**. All bidders are strongly encouraged to submit bids timely as the system will not accept late bid submittals. Bid results will be posted on the Tollway's on-line plan room <https://www.illinoistollwaybidding.com/>.*

An optional Pre-Bid Meeting is scheduled for **June 29, 2020** at 10:30 a.m. through WebEx Seminar. The WebEx link information will be provided via an announcement.

For assistance with registering in BidBuy or submitting electronic bids, please contact the BidBuy Vendor Help Desk at: il.bidbuy@illinois.gov and /or phone: 866-455-2897.

The work to be done under this contract shall be started on or about **November 16, 2020**. All work under this Contract shall be completed by **November 17, 2023**. The location of services to be performed on the Tri-State Tollway (I-294) between Mile Post 17.5 and Mile Post 19.7 in Cook County, Illinois (Cook). The scope of the work shall consist of the improvements to be constructed under this contract shall be performed along the Tri-State Tollway (I-294) between Mile Post 17.5 and Mile Post 19.7 in Cook County, Illinois.

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

- 1) Retaining Wall Demolition and Construction
- 2) Noise Abatement Wall Demolition and Construction
- 3) Demolition of Bridges No. 171, 173 and 175
- 4) Construction of Bridges No. 171 and 175
- 5) ITS Gantry and Overhead Sign Structure Construction
- 6) Enclosed Drainage System Removal and Construction
- 7) Roadway Pavement Removal and Construction
- 8) Erosion Control and Landscaping
- 9) Guardrail and Barrier Wall Removal and Construction
- 10) Roadway Lighting Removal and Construction
- 11) Pavement Marking and Signage Installation
- 12) Maintenance of Traffic During Construction
- 13) Protection and/or Relocation of Utilities
- 14) Reconstruction of the intersection of 87th Street and Roberts Road
- 15) All other appurtenant and miscellaneous construction shown on the Plans and as required by the Standard Specifications and the Special Provisions..

Bidders may be required to be pre-qualified by the Illinois Department of Transportation (IDOT).
IDOT Prequalification required: Yes

If 'NO', ignore any reference to IDOT Prequalification within the remainder of this document.

Joint Ventures shall be limited to no more than three 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, bid 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

4296D.4517_Questions@docs.e-builder.net, to be received no later than 2:00 p.m. local time on July 8, 2020.

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: June 9, 2020

Documents Required with the Bid				
Bidder 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 (22 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	✓
Disadvantaged Business Enterprise <ul style="list-style-type: none"> • DBE 2026-Utilization Plan • DBE 2025 (s) • DBE 2023 if needed 	Section I #27 DBE Special Provision	Required for all solicitations with DBE goals. The DBE 2025 form should be submitted with the bid. See DBE Special Provision for additional information. If goal is 0% the forms are not required.		✓
Veteran Small Business Participation and Utilization <ul style="list-style-type: none"> • VOSB 2026-Utilization Plan • VOSB 2025 (s) • VOSB 2023 if needed 	Section I #28 VOSB Special Provision	Required for all solicitations with Veteran goals. The VOSB 2025 form should be submitted with the bid. See Veterans Special Provision for additional information. If goal is 0% the form is not required.		✓
Equal Employment Opportunity EEO 1256	Section I #29 & EEO Special Provision	Required for all solicitations with Equal Employment Opportunity goals.		Missing
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 Bid 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.	✓
Non-Collusion Affidavit	Page R-4	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)	✓
Tollway Standard Terms & Conditions	Section TC	If a Joint Venture, must be submitted for each Joint Venture Partner	✓
Plant and Equipment Questionnaire and Current Contractual Obligations	Section I #9 & Section S	If a Joint Venture, submit for each Joint Venture partner. ✓	
Responsible Bidder Affidavit PA-1 signed and Notary Seal	Section I #37	If a Joint Venture, must be submitted for each Joint Venture Partner ✓	

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

Tollway 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.
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

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 Tollway 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 Tollway 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 electronically by the Illinois State Toll Highway Authority for constructing a portion of the Illinois Toll Highway System, as described in the advertisement. .

2. EXAMINATION OF CONTRACT DOCUMENTS AND WORK SITE

Before submitting a 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 Bids" (Page A-1). Answers, if any are given to such inquiries, will be in the form of an addenda and will be furnished to all bidders in conformance with the Tollway Supplemental Specifications.

6. BID 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 fringe benefits) in the locality (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 locality (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, 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 five (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 four (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**

The bidder must complete and return the Non-Collusion Affidavit furnished with the solicitation with their bid. 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 Tollway follows the procurement rules set by the IDOT for the procurement of construction and professional services. The bidder must be prequalified by the IDOT 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 eighteen (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 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 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.

The Illinois Procurement Code provides, in part, that no person or business shall bid, offer, make a submission to a vendor portal, or enter into a contract under the code if the person or business assisted an employee of the State of Illinois, who, by the nature of his or her duties, has the Tollway to participate personally and substantially in the decision to award a State contract, by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request for information or provided similar assistance except as part of a publicly issued opportunity to review drafts of all or part of these documents. 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 Assumed Business Name Act, 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 execution of the contract. 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. **TOLLWAY POWER AND FUNDS**

The Illinois Tollway has been created and derives its power and Tollway 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 BHF 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 matches 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.

P-Page submittal responses should be submitted in an excel and PDF format.

22. **PUBLISHED PROCUREMENT INFORMATION:**

The State publishes procurement information, including updates on the General Services eProcurement System BidBuy (<https://bidbuy.illinois.gov>), referred to as "BidBuy". Procurement information may not be available in any other form or location. Bidder is responsible for monitoring BidBuy. The State will not be held responsible if bidder fails to monitor BidBuy, or to fully complete their vendor registration in BidBuy.

23. **PROTEST REVIEW OFFICE**

Vendors may submit a written protest to the Protest Review Office following the requirements of the IDOT Standard Procurement Rules 44 ILL ADM 6.390 through 6.440. All protests shall be in writing and filed with the CPO within seven (7) calendar days after the protester knows or should have known of the facts giving rise to the protest. Protests filed after the seven (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 fourteen (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
401 S. Spring Street
Suite 515 Stratton Office Building
Springfield, IL 62706

Email: eec.legalstaff@illinois.gov

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 (5) 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:

- **CONSTRUCTIONWORKS PROGRAM**

The ConstructionWorks (CW) Program 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 CW individuals including minorities, women, ex-offenders and exonerated individuals, veterans and other traditionally underserved populations.

See the Operational Guide for CW Program at <https://www.illinoistollway.com/doing-business/diversity-development#BidCreditIncentives>

- **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 Illinois 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-contractor means a person or entity that enters into a contractual agreement with a person or entity who has a contract with the Illinois Tollway pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary Illinois Tollway contract. A person or entity is not a sub-contractor if that person only provides goods or supplies that are incidental to the performance of a contract by a person who holds the contract with the Illinois Tollway. In no event shall a sub-contractor be allowed to start work prior to approval by the Tollway.

35. **PROCUREMENT COMPLIANCE MONITORS**

Pursuant to 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 website 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 business 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 twenty-one (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 twenty-one (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 (5) 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 (5) 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 Tollway 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 bids, 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

Bid	Submit with bid
Bid Listing All Addenda	Submit-with bid
Bid Bond	Submit with bid
Forms A or Forms B Disclosures	Submit with bid
Disadvantaged Business Enterprise DBE 2026, 2025 and DBE 2023 (if required)	Submit with bid
Veteran Small Business Participation VOSB 2026, 2025 and VOSB 2023 (if required)	Submit with bid
Equal Employment Opportunity Program	Submit with bid
Bid Credit Program, if applicable	Submit with bid
I.D.O.T. Certificate of Eligibility (if required)	Submit with bid
Affidavit	Submit with bid
Responsible Bidder Affidavit	Submit with bid
Bidder Preferences	Submit with Bid
Bidder List of Individual Contacts	Submit with bid
Plant and Equipment Questionnaire	Submit with bid
Illinois Tollway Standard Terms and Conditions	Submit 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

Cook County Prevailing Wage Rates posted on 5/18/2020

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	All	ALL		43.72	44.72	1.5	1.5	2.0	2.0	14.99	13.61	0.00	0.90	
ASBESTOS ABT-MEC	All	BLD		37.88	40.38	1.5	1.5	2.0	2.0	13.42	12.20	0.00	0.72	
BOILERMAKER	All	BLD		51.56	56.20	2.0	2.0	2.0	2.0	6.97	21.58	0.00	1.20	
BRICK MASON	All	BLD		46.88	51.57	1.5	1.5	2.0	2.0	10.85	19.31	0.00	0.95	
CARPENTER	All	ALL		48.55	50.55	1.5	1.5	2.0	2.0	11.79	21.84	0.00	0.73	
CEMENT MASON	All	ALL		46.25	48.25	2.0	1.5	2.0	2.0	14.50	19.04	0.00	1.25	
CERAMIC TILE FINISHER	All	BLD		40.56	40.56	1.5	1.5	2.0	2.0	11.00	12.80	0.00	0.86	
COMMUNICATION ELECTRICIAN	All	BLD		44.86	47.66	1.5	1.5	2.0	2.0	10.22	13.48	1.25	1.15	0.07
ELECTRIC PWR EQMT OP	All	ALL		53.40	58.40	1.5	1.5	2.0	2.0	12.36	17.72	0.00	3.39	
ELECTRIC PWR GRNDMAN	All	ALL		41.65	58.40	1.5	1.5	2.0	2.0	9.64	13.82	0.00	2.65	
ELECTRIC PWR LINEMAN	All	ALL		53.40	58.40	1.5	1.5	2.0	2.0	12.36	17.72	0.00	3.39	
ELECTRICIAN	All	ALL		49.35	52.35	1.5	1.5	2.0	2.0	15.69	17.02	1.25	1.48	0.40
ELEVATOR CONSTRUCTOR	All	BLD		56.61	63.69	2.0	2.0	2.0	2.0	15.58	17.51	4.53	0.62	
FENCE ERECTOR	All	ALL		42.88	44.88	1.5	1.5	2.0	2.0	13.64	14.89	0.00	0.65	
GLAZIER	All	BLD		44.85	46.35	1.5	2.0	2.0	2.0	14.49	22.29	0.00	0.94	
HEAT/FROST INSULATOR	All	BLD		50.50	53.00	1.5	1.5	2.0	2.0	13.42	13.66	0.00	0.72	
IRON WORKER	All	ALL		50.63	52.63	2.0	2.0	2.0	2.0	14.65	23.78	0.00	0.44	
LABORER	All	ALL		43.72	44.47	1.5	1.5	2.0	2.0	14.99	13.61	0.00	0.90	
LATHER	All	ALL		48.55	50.55	1.5	1.5	2.0	2.0	11.79	21.84	0.00	0.73	
MACHINIST	All	BLD		48.93	51.43	1.5	1.5	2.0	2.0	7.68	8.95	1.85	1.32	
MARBLE FINISHER	All	ALL		35.15	48.33	1.5	1.5	2.0	2.0	10.85	17.66	0.00	0.52	
MARBLE MASON	All	BLD		46.03	50.63	1.5	1.5	2.0	2.0	10.85	18.78	0.00	0.64	
MATERIAL TESTER I	All	ALL		33.72		1.5	1.5	2.0	2.0	14.99	13.61	0.00	0.90	
MATERIALS TESTER II	All	ALL		38.72		1.5	1.5	2.0	2.0	14.99	13.61	0.00	0.90	
MILLWRIGHT	All	ALL		48.55	50.55	1.5	1.5	2.0	2.0	11.79	21.84	0.00	0.73	
OPERATING ENGINEER	All	BLD	1	51.10	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	BLD	2	49.80	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	BLD	3	47.25	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	BLD	4	45.50	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	BLD	5	54.85	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	BLD	6	52.10	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65	

OPERATING ENGINEER	All	BLD	7	54.10	55.10	2.0	2.0	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	FLT	1	58.20	58.20	1.5	1.5	2.0	2.0	19.65	15.10	2.00	1.40
OPERATING ENGINEER	All	FLT	2	56.70	58.20	1.5	1.5	2.0	2.0	19.65	15.10	2.00	1.40
OPERATING ENGINEER	All	FLT	3	50.45	58.20	1.5	1.5	2.0	2.0	19.65	15.10	2.00	1.40
OPERATING ENGINEER	All	FLT	4	41.95	58.20	1.5	1.5	2.0	2.0	19.65	15.10	2.00	1.40
OPERATING ENGINEER	All	FLT	5	59.70	58.20	1.5	1.5	2.0	2.0	19.65	15.10	2.00	1.40
OPERATING ENGINEER	All	FLT	6	38.00	58.20	1.5	1.5	2.0	2.0	19.65	15.10	2.00	1.40
OPERATING ENGINEER	All	HWY	1	49.30	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	HWY	2	48.75	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	HWY	3	46.70	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	HWY	4	45.30	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	HWY	5	44.10	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	HWY	6	52.30	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
OPERATING ENGINEER	All	HWY	7	50.30	53.30	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65
ORNAMENTAL IRON WORKER	All	ALL		50.05	52.55	2.0	2.0	2.0	2.0	14.14	21.13	0.00	1.25
PAINTER	All	ALL		47.30	53.21	1.5	1.5	1.5	2.0	12.01	12.74	0.00	1.87
PAINTER - SIGNS	All	BLD		39.84	44.74	1.5	1.5	2.0	2.0	2.73	3.39	0.00	0.00
PILEDRIVER	All	ALL		48.55	50.55	1.5	1.5	2.0	2.0	11.79	21.84	0.00	0.73
PIPEFITTER	All	BLD		49.60	52.60	1.5	1.5	2.0	2.0	10.75	19.85	0.00	2.67
PLASTERER	All	BLD		44.50	47.17	1.5	1.5	2.0	2.0	14.50	17.29	0.00	1.50
PLUMBER	All	BLD		51.00	54.05	1.5	1.5	2.0	2.0	15.37	14.75	0.00	1.35
ROOFER	All	BLD		44.60	48.60	1.5	1.5	2.0	2.0	10.58	13.31	0.00	0.70
SHEETMETAL WORKER	All	BLD		45.50	49.14	1.5	1.5	2.0	2.0	11.70	25.58	0.00	0.86
SIGN HANGER	All	BLD		32.68	35.29	1.5	1.5	2.0	2.0	5.40	3.75	0.00	0.00
SPRINKLER FITTER	All	BLD		50.15	52.65	1.5	1.5	2.0	2.0	13.50	16.60	0.00	0.65
STEEL ERECTOR	All	ALL		42.07	44.07	2.0	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STONE MASON	All	BLD		46.88	51.57	1.5	1.5	2.0	2.0	10.85	19.31	0.00	0.95
TERRAZZO FINISHER	All	BLD		42.54	42.54	1.5	1.5	2.0	2.0	11.00	14.64	0.00	0.88
TERRAZZO MASON	All	BLD		46.38	49.88	1.5	1.5	2.0	2.0	11.00	16.09	0.00	0.93
TILE MASON	All	BLD		47.50	51.50	1.5	1.5	2.0	2.0	11.00	16.06	0.00	0.93
TRAFFIC SAFETY WORKER	All	HWY		37.75	39.35	1.5	1.5	2.0	2.0	9.30	9.87	0.00	0.30
TRUCK DRIVER	E	ALL	1	36.45	37.10	1.5	1.5	2.0	2.0	9.68	13.25	0.00	0.15
TRUCK DRIVER	E	ALL	2	36.70	37.10	1.5	1.5	2.0	2.0	9.68	13.25	0.00	0.15
TRUCK DRIVER	E	ALL	3	36.90	37.10	1.5	1.5	2.0	2.0	9.68	13.25	0.00	0.15
TRUCK DRIVER	E	ALL	4	37.10	37.10	1.5	1.5	2.0	2.0	9.68	13.25	0.00	0.15
TRUCK DRIVER	W	ALL	1	37.36	37.91	1.5	1.5	2.0	2.0	9.00	11.64	0.00	0.15

TRUCK DRIVER	W	ALL	2	37.51	37.91	1.5	1.5	2.0	2.0	9.00	11.64	0.00	0.15	
TRUCK DRIVER	W	ALL	3	37.71	37.91	1.5	1.5	2.0	2.0	9.00	11.64	0.00	0.15	
TRUCK DRIVER	W	ALL	4	37.91	37.91	1.5	1.5	2.0	2.0	9.00	11.64	0.00	0.15	
TUCKPOINTER	All	BLD		46.50	47.50	1.5	1.5	2.0	2.0	8.34	18.40	0.00	0.93	

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F 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.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

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

Effective November 30, 2018, the description of the traffic safety worker trade in this County is as follows: Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary, non-temporary or permanent lane, pavement or roadway 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 Turntrailers 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 Turntrailers 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-20-4517

Bids for the above numbered contract as described below will only be accepted electronically via BidBuy, the State of Illinois eProcurement System. The Illinois State Tollway Highway Authority (ISTHA) will no longer accept manual, hard copy bid submissions. All bid responses must be received PRIOR TO the bid opening at 10:30:00a.m., local time, August 7, 2020. All bidders are strongly encouraged to submit bids timely as the system will not accept late bid submittals. Bid results will be posted on the Tollway's on-line plan room https://www.illinoistollwaybidding.com/

TO THE CHAIRMAN OF THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY:

The work to be done under this contract shall be started on or about November 16, 2020. All work under this contract shall be completed by November 17, 2023. The location of services to be performed on the Tri-State Tollway (I-294) between Mile Post 17.5 and Mile Post 19.7 in Cook County, Illinois (Cook). The scope of the work shall consist of The improvements to be constructed under this contract shall be performed along the Tri-State Tollway (I-294) between Mile Post 17.5 and Mile Post 19.7 in Cook County, Illinois.

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

- 1) Retaining Wall Demolition and Construction
- 2) Noise Abatement Wall Demolition and Construction
- 3) Demolition of Bridges No. 171, 173 and 175
- 4) Construction of Bridges No. 171 and 175
- 5) ITS Gantry and Overhead Sign Structure Construction
- 6) Enclosed Drainage System Removal and Construction
- 7) Roadway Pavement Removal and Construction
- 8) Erosion Control and Landscaping
- 9) Guardrail and Barrier Wall Removal and Construction
- 10) Roadway Lighting Removal and Construction
- 11) Pavement Marking and Signage Installation
- 12) Maintenance of Traffic During Construction
- 13) Protection and/or Relocation of Utilities
- 14) Reconstruction of the intersection of 87th Street and Roberts Road
- 15) All other appurtenant and miscellaneous construction shown on the Plans and as required by the Standard Specifications and the Special Provisions.

The undersigned declares that the Advertisement for 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 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 7/21/2020
 Addendum No. 2 Date 7/28/2020
 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 Tollway 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 Tollway 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 Tollway, 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 Tollway, or if a bid bond has been submitted, the principal amount of said bid bond shall become immediately due and payable to the Tollway; otherwise the Bid Guarantee 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 Authority **Contract I-20-4517**, 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 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 I.D.O.T. Standard Specifications and the Tollway Supplemental 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 Tollway and included in the contract documents, with a corporate surety acceptable to the Tollway 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 IDOT "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 Tollway 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 bid.

The undersigned is (check one)

an individual

a Partnership

a Corporation under the laws of the State of _____

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

Signed and sealed this 7th day of August, 2020, by its Authorized Agent & VP thereunto duly authorized.

(SEAL)

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

Affix Corporate Seal BY: 
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

_____ Name	_____ Address
---------------	------------------

_____ Name	_____ Address
---------------	------------------

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 May 31, 2020.

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
Charles Freiheit	Agent
Roland Schneider	Agent
Leo J. Wright	Agent
Michael Kusbel	Agent
David Alexander	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
Jeremy Seyller	Agent	Matthew Moss	Agent
Jeanette Charon	Agent	Jack Hill	Agent
Wayne Thompson	Agent	Timothy B. Stone	Agent
Anthony Izzi	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.

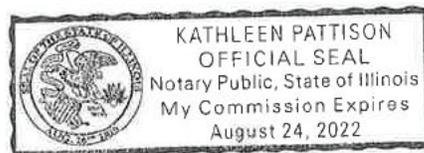
I do hereby further certify that said resolution has not been amended or repealed and is in full force and effect.

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 18th day of June, 2020.

[REDACTED]
Secretary

State of Illinois
County of Cook

Subscribed and sworn to before me this 18th day of June, 2020.



Bid 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 **\$500,000.00**. 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 P-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. X-XX-XXXX as specified in S.P. 103.1

F. H. PARKER

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 CONTRACT I-20-4517
 ROADWAY AND BRIDGE RECONSTRUCTION
 TRI-STATE TOLLWAY (I-294)
 MILEPOST 17.5 TO MILEPOST 19.7
 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	1,710	13.00	22,230.00
*	20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	1,774	18.00	31,932.00
	20101000	TEMPORARY FENCE	FOOT	538	3.75	2,017.50
	20101200	TREE ROOT PRUNING	EACH	12	90.00	1,080.00
	20101300	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	8	30.00	240.00
	20101400	NITROGEN FERTILIZER NUTRIENT	POUND	54	3.00	162.00
	20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	54	3.00	162.00
*	20200100	EARTH EXCAVATION	CU YD	144,322	15.00	2,164,830.00
*	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	5,575	22.84	127,333.00
*	20400800	FURNISHED EXCAVATION	CU YD	6,677	0.01	66.77
	20700220	POROUS GRANULAR EMBANKMENT	CU YD	2,442	40.00	97,680.00
	20800150	TRENCH BACKFILL	CU YD	21,078	19.75	416,290.50
	21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	461	15.00	6,915.00
	21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	3,756	7.00	26,292.00
	25000210	SEEDING, CLASS 2A	ACRE	0.8	3,400.00	2,720.00
	25000400	NITROGEN FERTILIZER NUTRIENT	POUND	578	3.00	1,734.00
	25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	1,724	3.00	5,172.00
	25100125	MULCH, METHOD 3	ACRE	0.8	2,500.00	2,000.00
	25100630	EROSION CONTROL BLANKET	SQ YD	2,904	1.25	3,630.00

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-20-4517
ROADWAY AND BRIDGE RECONSTRUCTION
TRI-STATE TOLLWAY (I-294)
MILEPOST 17.5 TO MILEPOST 19.7
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	25200110	SODDING, SALT TOLERANT	SQ YD	4,043	10.00	40,430.00
CC	28000400	PERIMETER EROSION BARRIER	FOOT	667	4.00	2,668.00
CC	28000510	INLET FILTERS	EACH	88	95.00	8,360.00
CC	30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	3,097	30.00	92,910.00
CC	30300112	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	18,069	8.00	144,552.00
	35101600	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	3,514	6.00	21,084.00
	35101800	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	478	7.00	3,346.00
	35102000	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	389	10.00	3,890.00
	35102100	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	8,080	0.01	80.80
	35102200	AGGREGATE BASE COURSE, TYPE B 10"	SQ YD	243	10.50	2,551.50
CC	40603085	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	79	100.00	7,900.00
	40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	81	100.00	8,100.00
CC	40604062	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70	TON	53	140.00	7,420.00
CC	40800025	BITUMINOUS MATERIALS (PRIME COAT)	POUND	1,395	1.00	1,395.00
CC	40800029	BITUMINOUS MATERIALS (TACK COAT)	POUND	140	1.00	140.00
	42000501	PORTLAND CEMENT CONCRETE PAVEMENT 10" (JOINTED)	SQ YD	16,393	80.00	1,311,440.00
	42001300	PROTECTIVE COAT	SQ YD	112,803	0.01	1,128.03
	42101112	LUG SYSTEM COMPLETE 12'	EACH	2	30,000.00	60,000.00
	42101424	LUG SYSTEM COMPLETE 24'	EACH	1	50,000.00	50,000.00

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-20-4517
ROADWAY AND BRIDGE RECONSTRUCTION
TRI-STATE TOLLWAY (I-294)
MILEPOST 17.5 TO MILEPOST 19.7
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	42101435	LUG SYSTEM COMPLETE 35'	EACH	1	60,000.00	60,000.00
	42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	462	90.00	41,580.00
	42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	22,330	5.50	122,815.00
	42400410	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	1,878	10.00	18,780.00
	44000100	PAVEMENT REMOVAL	SQ YD	96,682	14.00	1,353,548.00
	44000169	HOT-MIX ASPHALT SURFACE REMOVAL, 5"	SQ YD	323	25.00	8,075.00
	44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,390	8.00	11,120.00
	44000300	CURB REMOVAL	FOOT	355	7.00	2,485.00
	44000400	GUTTER REMOVAL	FOOT	8,970	5.00	44,850.00
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	4,605	5.00	23,025.00
	44000600	SIDEWALK REMOVAL	SQ FT	15,742	1.00	15,742.00
	44004000	PAVED DITCH REMOVAL	FOOT	122	16.00	1,952.00
	44004250	PAVED SHOULDER REMOVAL	SQ YD	33,250	7.00	232,750.00
	44201747	CLASS D PATCHES, TYPE IV, 8 INCH	SQ YD	26	250.00	6,500.00
	50100300	REMOVAL OF EXISTING STRUCTURES NO. 1	EACH	1	1,750,000.00	1,750,000.00
	50100400	REMOVAL OF EXISTING STRUCTURES NO. 2	EACH	1	1,450,000.00	1,450,000.00
	50100500	REMOVAL OF EXISTING STRUCTURES NO. 3	EACH	1	250,000.00	250,000.00
	50100600	REMOVAL OF EXISTING STRUCTURES NO. 4	EACH	1	300,000.00	300,000.00
	50100700	REMOVAL OF EXISTING STRUCTURES NO. 5	EACH	1	175,000.00	175,000.00

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	50100800	REMOVAL OF EXISTING STRUCTURES NO. 6	EACH	1	175,000.00	175,000.00
	50100900	REMOVAL OF EXISTING STRUCTURES NO. 7	EACH	1	100,000.00	100,000.00
	50104400	CONCRETE HEADWALL REMOVAL	EACH	39	350.00	13,650.00
	50105220	PIPE CULVERT REMOVAL	FOOT	180	33.50	6,030.00
	50157300	PROTECTIVE SHIELD	SQ YD	11,347	30.00	340,410.00
	50200100	STRUCTURE EXCAVATION	CU YD	36,076	50.00	1,803,800.00
	50200450	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL FOR STRUCTURES	CU YD	1,458	30.00	43,740.00
	50300225	CONCRETE STRUCTURES	CU YD	2,517.2	450.00	1,132,740.00
	50300255	CONCRETE SUPERSTRUCTURE	CU YD	2,479.6	900.00	2,231,640.00
	50300300	PROTECTIVE COAT	SQ YD	36,776	5.00	183,880.00
	50500505	STUD SHEAR CONNECTORS	EACH	29,249	3.85	112,608.65
	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	3,675,874	1.23	4,521,325.02
	50800515	BAR SPLICERS	EACH	5,910	35.01	206,909.10
	50800530	MECHANICAL SPLICERS	EACH	6	55.82	334.92
	50901720	BICYCLE RAILING	FOOT	34	309.70	10,529.80
	50901730	BRIDGE FENCE RAILING	FOOT	84	307.07	25,793.88
	50901760	PIPE HANDRAIL	FOOT	67	410.98	27,535.66
	51100100	SLOPE WALL 4 INCH	SQ YD	1,270	80.00	101,600.00
	51201600	FURNISHING STEEL PILES HP12X53	FOOT	14,962	21.00	314,202.00

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	51201900	FURNISHING STEEL PILES HP14X89	FOOT	13,116	34.00	445,944.00
	51202305	DRIVING PILES	FOOT	28,078	1.00	28,078.00
	51203600	TEST PILE STEEL HP12X53	EACH	8	15,000.00	120,000.00
	51203900	TEST PILE STEEL HP14X89	EACH	3	15,000.00	45,000.00
	51204650	PILE SHOES	EACH	428	105.00	44,940.00
	52000110	PREFORMED JOINT STRIP SEAL	FOOT	97	250.00	24,250.00
	52100520	ANCHOR BOLTS, 1"	EACH	176	132.07	23,244.32
	52100560	ANCHOR BOLTS, 2"	EACH	128	220.07	28,168.96
*	52200015	PERMANENT SHEET PILING	SQ FT	5,380	26.00	139,880.00
	52200020	TEMPORARY SOIL RETENTION SYSTEM	SQ FT	43,712	0.01	437.12
	52200900	CONCRETE STRUCTURES (RETAINING WALL)	CU YD	33	1,250.00	41,250.00
	54010603	PRECAST CONCRETE BOX CULVERTS 6' X 3'	FOOT	294	460.00	135,240.00
	54215979	REINFORCED CONCRETE PIPE ELBOW 24"	EACH	2	700.00	1,400.00
	5421C018	PIPE CULVERTS, CLASS C, TYPE 1 18" (TEMPORARY)	FOOT	30	122.00	3,660.00
	54248510	CONCRETE COLLAR	CU YD	2	1,850.00	3,700.00
	542A0220	PIPE CULVERTS, CLASS A, TYPE 1 15"	FOOT	39	54.00	2,106.00
	542A1087	PIPE CULVERTS, CLASS A, TYPE 2 42"	FOOT	60	129.00	7,740.00
	550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	465	83.00	38,595.00
	550A0090	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	8	57.00	456.00

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	550A0190	STORM SEWERS, CLASS A, TYPE 1 48"	FOOT	267	130.00	34,710.00
	550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	665	103.00	68,495.00
	550A0360	STORM SEWERS, CLASS A, TYPE 2 15"	FOOT	4,734	55.00	260,370.00
	550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	4,405	58.00	255,490.00
	550A0400	STORM SEWERS, CLASS A, TYPE 2 21"	FOOT	281	67.00	18,827.00
	550A0410	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	4,066	71.00	288,686.00
	550A0430	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	1,340	90.00	120,600.00
	550A0450	STORM SEWERS, CLASS A, TYPE 2 36"	FOOT	1,368	103.00	140,904.00
	550A0470	STORM SEWERS, CLASS A, TYPE 2 42"	FOOT	1,057	127.00	134,239.00
	550A0480	STORM SEWERS, CLASS A, TYPE 2 48"	FOOT	2,423	141.00	341,643.00
	550A0490	STORM SEWERS, CLASS A, TYPE 2 54"	FOOT	1,222	174.00	212,628.00
	550A0660	STORM SEWERS, CLASS A, TYPE 3 15"	FOOT	33	56.00	1,848.00
	550A0680	STORM SEWERS, CLASS A, TYPE 3 18"	FOOT	168	57.00	9,576.00
	550A0730	STORM SEWERS, CLASS A, TYPE 3 30"	FOOT	388	89.00	34,532.00
	550A0750	STORM SEWERS, CLASS A, TYPE 3 36"	FOOT	344	103.00	35,432.00
	550A1090	STORM SEWERS, CLASS A, TYPE 4 54"	FOOT	14	195.00	2,730.00
	550A4710	STORM SEWERS, CLASS A, TYPE 1 EQUIVALENT ROUND-SIZE 48"	FOOT	223	191.00	42,593.00
	550A4900	STORM SEWERS, CLASS A, TYPE 2 EQUIVALENT ROUND-SIZE 24"	FOOT	161	99.00	15,939.00
	550A5100	STORM SEWERS, CLASS A, TYPE 2 EQUIVALENT ROUND-SIZE 30"	FOOT	11	142.00	1,562.00

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	550A5300	STORM SEWERS, CLASS A, TYPE 2 EQUIVALENT ROUND-SIZE 36"	FOOT	69	139.00	9,591.00
*	55100300	STORM SEWER REMOVAL 8"	FOOT	174	19.00	3,306.00
*	55100500	STORM SEWER REMOVAL 12"	FOOT	1,511	21.50	32,486.50
*	55100700	STORM SEWER REMOVAL 15"	FOOT	2,238	21.50	48,117.00
*	55100900	STORM SEWER REMOVAL 18"	FOOT	2,153	22.50	48,442.50
*	55101100	STORM SEWER REMOVAL 21"	FOOT	41	25.50	1,045.50
*	55101200	STORM SEWER REMOVAL 24"	FOOT	1,053	26.50	27,904.50
*	55101400	STORM SEWER REMOVAL 30"	FOOT	922	28.50	26,277.00
*	55101600	STORM SEWER REMOVAL 36"	FOOT	1,446	29.00	41,934.00
*	55101900	STORM SEWER REMOVAL 48"	FOOT	309	40.00	12,360.00
*	55102000	STORM SEWER REMOVAL 54"	FOOT	960	44.00	42,240.00
*	56103000	DUCTILE IRON WATER MAIN 6"	FOOT	205	100.00	20,500.00
	56400100	FIRE HYDRANTS TO BE MOVED	EACH	1	6,500.00	6,500.00
CC	56500600	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	2	625.00	1,250.00
	58700300	CONCRETE SEALER	SQ FT	19,889	1.25	24,861.25
	59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	470	20.00	9,400.00
	60200105	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	12	5,700.00	68,400.00
	60200205	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	5,700.00	11,400.00
	60200805	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	5	5,575.00	27,875.00

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	60204505	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	5	6,700.00	33,500.00
	60208240	CATCH BASINS, TYPE C, TYPE 24 FRAME AND GRATE	EACH	35	4,425.00	154,875.00
BDE	60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	10	5,800.00	58,000.00
BDE	60221100	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	5	6,775.00	33,875.00
BDE	60223800	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	11	8,600.00	94,600.00
BDE	60224446	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	12,550.00	37,650.00
BDE	60224457	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	14,400.00	14,400.00
BDE	60224459	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4	14,400.00	57,600.00
	60250200	CATCH BASINS TO BE ADJUSTED	EACH	1	550.00	550.00
	60252800	CATCH BASINS TO BE RECONSTRUCTED	EACH	2	1,500.00	3,000.00
CC	60255410	CATCH BASINS TO BE CLEANED	EACH	2	575.00	1,150.00
	60255500	MANHOLES TO BE ADJUSTED	EACH	17	550.00	9,350.00
	60260100	INLETS TO BE ADJUSTED	EACH	1	550.00	550.00
	60265700	VALVE VAULTS TO BE ADJUSTED	EACH	1	550.00	550.00
	60500040	REMOVING MANHOLES	EACH	30	350.00	10,500.00
	60500050	REMOVING CATCH BASINS	EACH	72	550.00	39,600.00
	60500060	REMOVING INLETS	EACH	35	225.00	7,875.00
	60500080	REMOVING CATCH BASINS TO MAINTAIN FLOW	EACH	9	1,250.00	11,250.00
	60600605	CONCRETE CURB, TYPE B	FOOT	129	45.00	5,805.00

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	60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	68	60.00	4,080.00
	60605000	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	4,273	34.00	145,282.00
	63200310	GUARDRAIL REMOVAL	FOOT	9,060	5.21	47,202.60
	64100120	SIGHT SCREEN (WOODEN FENCE), TYPE P 8'	FOOT	227	197.45	44,821.15
*	66900400	SPECIAL WASTE GROUNDWATER DISPOSAL	GALLON	30,000	1.00	30,000.00
*	66900530	SOIL DISPOSAL ANALYSIS	EACH	20	1,500.00	30,000.00
*	66900535	PRIORITY POLLUTANTS GROUNDWATER ANALYSIS	EACH	30	1,100.00	33,000.00
CC	70103815	TRAFFIC CONTROL SURVEILLANCE	CAL DA	100	0.01	1.00
BDE	70300900	PAVEMENT MARKING TAPE, TYPE IV - LETTERS AND SYMBOLS	SQ FT	850	6.00	5,100.00
BDE	70300904	PAVEMENT MARKING TAPE, TYPE IV 4"	FOOT	30,596	1.00	30,596.00
BDE	70300906	PAVEMENT MARKING TAPE, TYPE IV 6"	FOOT	3,512	1.50	5,268.00
BDE	70300924	PAVEMENT MARKING TAPE, TYPE IV 24"	FOOT	192	6.00	1,152.00
	70600280	IMPACT ATTENUATORS, TEMPORARY (SEVERE USE,NARROW), TEST LEVEL 3	EACH	16	7,469.34	119,509.44
	70600290	IMPACT ATTENUATORS, TEMPORARY (SEVERE USE,WIDE), TEST LEVEL 3	EACH	1	8,189.34	8,189.34
	70600370	IMPACT ATTENUATORS, RELOCATE (SEVERE USE, NARROW), TEST LEVEL 3	EACH	24	3,149.34	75,584.16
	72000100	SIGN PANEL - TYPE 1	SQ FT	187	25.00	4,675.00
	72000200	SIGN PANEL - TYPE 2	SQ FT	119	25.00	2,975.00
	72000300	SIGN PANEL - TYPE 3	SQ FT	163	35.00	5,705.00
	72400100	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	18	175.00	3,150.00

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	72400200	REMOVE SIGN PANEL ASSEMBLY - TYPE B	EACH	15	250.00	3,750.00
	72400310	REMOVE SIGN PANEL - TYPE 1	SQ FT	114	16.00	1,824.00
	72400320	REMOVE SIGN PANEL - TYPE 2	SQ FT	141	14.00	1,974.00
	72400330	REMOVE SIGN PANEL - TYPE 3	SQ FT	1,088	12.00	13,056.00
	72400500	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	8	350.00	2,800.00
	72400710	RELOCATE SIGN PANEL - TYPE 1	SQ FT	45	22.00	990.00
	72700100	STRUCTURAL STEEL SIGN SUPPORT - BREAKAWAY	POUND	1,596	5.00	7,980.00
	72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	50	30.00	1,500.00
	73000100	WOOD SIGN SUPPORT	FOOT	192	35.00	6,720.00
	73400100	CONCRETE FOUNDATIONS	CU YD	4.2	2,500.00	10,500.00
	73600100	REMOVE OVERHEAD SIGN STRUCTURE - SPAN	EACH	4	8,900.00	35,600.00
	73600200	REMOVE OVERHEAD SIGN STRUCTURE - CANTILEVER	EACH	2	7,600.00	15,200.00
	73700300	REMOVE CONCRETE FOUNDATION - OVERHEAD	EACH	10	2,600.00	26,000.00
	78005100	EPOXY PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	266	5.00	1,330.00
	78005110	EPOXY PAVEMENT MARKING - LINE 4"	FOOT	423,899	0.48	203,471.52
	78005120	EPOXY PAVEMENT MARKING - LINE 5"	FOOT	30,844	0.55	16,964.20
	78005130	EPOXY PAVEMENT MARKING - LINE 6"	FOOT	40,667	0.75	30,500.25
	78005150	EPOXY PAVEMENT MARKING - LINE 12"	FOOT	4,330	2.15	9,309.50
	78005180	EPOXY PAVEMENT MARKING - LINE 24"	FOOT	905	5.00	4,525.00

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	78009000	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	542	5.50	2,981.00
	78009004	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"	FOOT	8,600	0.68	5,848.00
	78009006	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"	FOOT	4,000	1.05	4,200.00
	78009012	MODIFIED URETHANE PAVEMENT MARKING - LINE 12"	FOOT	700	2.25	1,575.00
	78009024	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"	FOOT	240	5.50	1,320.00
CC	80400100	ELECTRIC SERVICE INSTALLATION	EACH	1	2,069.00	2,069.00
CC	80400200	ELECTRIC UTILITY SERVICE CONNECTION	L SUM	1	10,000.00	10,000.00
CC	80500010	SERVICE INSTALLATION - GROUND MOUNTED	EACH	1	2,874.00	2,874.00
CC	81028200	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2" DIA.	FOOT	3,373	23.20	78,253.60
CC	81028220	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	FOOT	1,168	26.10	30,484.80
CC	81028240	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	FOOT	691	58.20	40,216.20
	81028770	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 3" DIA.	FOOT	80	25.30	2,024.00
CC	81100320	CONDUIT ATTACHED TO STRUCTURE, 1" DIA., PVC COATED GALVANIZED STEEL	FOOT	3,345	21.50	71,917.50
CC	81100420	CONDUIT ATTACHED TO STRUCTURE, 1 1/4" DIA., PVC COATED GALVANIZED STEEL	FOOT	45	59.90	2,695.50
CC	81100800	CONDUIT ATTACHED TO STRUCTURE, 3" DIA., GALVANIZED STEEL	FOOT	160	44.00	7,040.00
CC	81300220	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 6" X 6" X 4"	EACH	73	398.10	29,061.30
CC	81300530	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 12" X 10" X 6"	EACH	4	1,927.60	7,710.40
CC	81400100	HANDHOLE	EACH	9	2,529.00	22,761.00
CC	81400200	HEAVY-DUTY HANDHOLE	EACH	4	3,649.80	14,599.20

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CC	81400300	DOUBLE HANDHOLE	EACH	1	5,058.10	5,058.10
	81603000	UNIT DUCT, 600V, 2-1C NO.8, 1/C NO.8 GROUND, (XLP-TYPE USE), 3/4" DIA. POLYETHYLENE	FOOT	200	29.30	5,860.00
CC	81603051	UNIT DUCT, 600V, 3-1C NO.6, 1/C NO.8 GROUND, (XLP-TYPE USE), 1 1/4" DIA. POLYETHYLENE	FOOT	403	10.30	4,150.90
CC	81603100	UNIT DUCT, 600V, 4-1C NO.6, 1/C NO.6 GROUND, (XLP-TYPE USE), 1 1/4" DIA. POLYETHYLENE	FOOT	1,190	10.40	12,376.00
CC	81603176	UNIT DUCT, 600V, 6-1C NO.4, 1/C NO.6 GROUND, (XLP-TYPE USE), 1 1/2" DIA. POLYETHYLENE	FOOT	1,086	15.70	17,050.20
	81702110	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 10	FOOT	9,095	2.10	19,099.50
	81800400	AERIAL CABLE, 4-1/C NO. 2 WITH MESSENGER WIRE	FOOT	15,412	6.70	103,260.40
CC	82110008	LUMINAIRE, LED, ROADWAY, OUTPUT DESIGNATION H	EACH	5	658.50	3,292.50
CC	82110027	LUMINAIRE, LED, UNDERPASS, SUSPENDED, OUTPUT DESIGNATION E	EACH	36	1,644.30	59,194.80
	82500320	LIGHTING CONTROLLER, POLE MOUNTED, 480VOLT, 60AMP	EACH	1	7,501.80	7,501.80
	82500350	LIGHTING CONTROLLER, BASE MOUNTED, 240VOLT, 100AMP	EACH	1	12,111.40	12,111.40
	83006600	LIGHT POLE, ALUMINUM, 30 FT. M.H., 15 FT. MAST ARM	EACH	1	2,147.10	2,147.10
CC	83008600	LIGHT POLE, ALUMINUM, 40 FT. M.H., 15 FT. MAST ARM	EACH	4	2,654.20	10,616.80
	83600200	LIGHT POLE FOUNDATION, 24" DIAMETER	FOOT	47	272.40	12,802.80
	83800105	BREAKAWAY DEVICE, TRANSFORMER BASE, 11.5 INCH BOLT CIRCLE	EACH	5	356.00	1,780.00
	84200500	REMOVAL OF LIGHTING UNIT, SALVAGE	EACH	30	305.50	9,165.00
	84200804	REMOVAL OF POLE FOUNDATION	EACH	6	416.60	2,499.60
CC	84400105	RELOCATE EXISTING LIGHTING UNIT	EACH	2	1,422.40	2,844.80
	84500110	REMOVAL OF LIGHTING CONTROLLER	EACH	2	625.00	1,250.00

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	84500120	REMOVAL OF ELECTRIC SERVICE INSTALLATION	EACH	2	833.30	1,666.60
	84500130	REMOVAL OF LIGHTING CONTROLLER FOUNDATION	EACH	1	1,839.00	1,839.00
CC	85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	1	14,082.70	14,082.70
CC	86400100	TRANSCEIVER - FIBER OPTIC	EACH	1	6,893.30	6,893.30
CC	87300925	ELECTRIC CABLE IN CONDUIT, TRACER, NO. 14 1C	FOOT	3,200	1.10	3,520.00
CC	87301215	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 2C	FOOT	3,360	1.30	4,368.00
CC	87301225	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 3C	FOOT	4,235	1.40	5,929.00
CC	87301245	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 5C	FOOT	2,000	1.60	3,200.00
CC	87301255	ELECTRIC CABLE IN CONDUIT, SIGNAL NO. 14 7C	FOOT	2,700	1.80	4,860.00
CC	87301305	ELECTRIC CABLE IN CONDUIT, LEAD-IN, NO. 14 1 PAIR	FOOT	1,625	1.40	2,275.00
CC	87301805	ELECTRIC CABLE IN CONDUIT, SERVICE, NO. 6 2 C	FOOT	200	7.30	1,460.00
CC	87301900	ELECTRIC CABLE IN CONDUIT, EQUIPMENT GROUNDING CONDUCTOR, NO. 6 1C	FOOT	2,400	1.60	3,840.00
CC	87502500	TRAFFIC SIGNAL POST, GALVANIZED STEEL 16 FT.	EACH	6	2,630.20	15,781.20
CC	87700220	STEEL MAST ARM ASSEMBLY AND POLE, 36 FT.	EACH	1	12,812.50	12,812.50
CC	87700230	STEEL MAST ARM ASSEMBLY AND POLE, 38 FT.	EACH	1	12,812.50	12,812.50
CC	87800100	CONCRETE FOUNDATION, TYPE A	FOOT	24	375.70	9,016.80
CC	87800150	CONCRETE FOUNDATION, TYPE C	FOOT	4	1,479.90	5,919.60
CC	87800415	CONCRETE FOUNDATION, TYPE E 36-INCH DIAMETER	FOOT	22	365.00	8,030.00
CC	88000105	FLASHING BEACON INSTALLATION	EACH	2	1,894.20	3,788.40

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CC	88030020	SIGNAL HEAD, LED, 1-FACE, 3-SECTION, MAST-ARM MOUNTED	EACH	8	661.40	5,291.20
CC	88030050	SIGNAL HEAD, LED, 1-FACE, 3-SECTION, BRACKET MOUNTED	EACH	2	592.40	1,184.80
CC	88030100	SIGNAL HEAD, LED, 1-FACE, 5-SECTION, BRACKET MOUNTED	EACH	10	860.40	8,604.00
CC	88030110	SIGNAL HEAD, LED, 1-FACE, 5-SECTION, MAST-ARM MOUNTED	EACH	5	942.00	4,710.00
CC	88102717	PEDESTRIAN SIGNAL HEAD, LED, 1-FACE, BRACKET MOUNTED WITH COUNTDOWN TIMER	EACH	8	620.00	4,960.00
CC	88200210	TRAFFIC SIGNAL BACKPLATE, LOUVERED, ALUMINUM	EACH	13	140.60	1,827.80
CC	88500100	INDUCTIVE LOOP DETECTOR	EACH	1	299.00	299.00
CC	88600700	PREFORMED DETECTOR LOOP	FOOT	396	38.10	15,087.60
CC	88700090	CONFIRMATION BEACON	EACH	7	571.90	4,003.30
CC	88700200	LIGHT DETECTOR	EACH	7	1,152.60	8,068.20
CC	88700300	LIGHT DETECTOR AMPLIFIER	EACH	1	5,295.80	5,295.80
CC	88800100	PEDESTRIAN PUSH-BUTTON	EACH	8	401.50	3,212.00
CC	89000100	TEMPORARY TRAFFIC SIGNAL INSTALLATION	EACH	1	100,493.80	100,493.80
	89502300	REMOVE ELECTRIC CABLE FROM CONDUIT	FOOT	14,552	1.00	14,552.00
CC	89502375	REMOVE EXISTING TRAFFIC SIGNAL EQUIPMENT	EACH	1	6,666.10	6,666.10
	89502380	REMOVE EXISTING HANDHOLE	EACH	55	651.40	35,827.00
CC	89502382	REMOVE EXISTING DOUBLE HANDHOLE	EACH	1	1,666.50	1,666.50
CC	89502385	REMOVE EXISTING CONCRETE FOUNDATION	EACH	6	833.30	4,999.80
	C20058G4	SHRUB, RHUS AROMATICA GRO-LOW, (GRO- LOW SUMAC), CONTAINER GROWN, 3-GALLON	EACH	10	95.00	950.00

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	C2007224	SHRUB, ROSA KNOCKOUT (KNOCKOUT ROSE), 24" HEIGHT, CONTAINER	EACH	5	100.00	500.00
	C2C00324	SHRUB, ARONIA MELANOCARPA IROQUOIS BEAUTY (IROQUOIS BEAUTY BLACK CHOKEBERRY), 2' HEIGHT, CONTAINER	EACH	8	95.00	760.00
CC	K0012990	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	UNIT	29	1,750.00	50,750.00
CC	K0036118	MULCH PLACEMENT 3"	SQ YD	51	15.00	765.00
CC	K1001988	IRRIGATION SYSTEM SPECIAL	L SUM	1	16,350.00	16,350.00
*	X0320374	PLUG EXISTING SANITARY SEWERS	EACH	1	1,900.00	1,900.00
*	X0322400	PILE EXTRACTION	EACH	26	4,000.00	104,000.00
*	X0322916	PROPOSED STORM SEWER CONNECTION TO EXISTING STORM SEWER	EACH	4	1,900.00	7,600.00
*	X0322917	PROPOSED STORM SEWER CONNECTION TO EXISTING MANHOLE	EACH	7	1,900.00	13,300.00
*	X0322918	PROPOSED MANHOLE/CATCH BASIN CONNECTION OVER EXISTING STORM SEWER	EACH	21	500.00	10,500.00
*	X0323003	TEMPORARY ELECTRIC SERVICE INSTALLATION	EACH	1	4,224.80	4,224.80
CC	X0323706	TRASH RECEPTACLE RELOCATION	EACH	1	1,500.00	1,500.00
CC	X0324085	EMERGENCY VEHICLE PRIORITY SYSTEM LINE SENSOR CABLE, NO. 20 3/C	FOOT	2,775	1.40	3,885.00
*	X0325003	REMOVE EXISTING VALVE AND VAULT	EACH	2	500.00	1,000.00
*	X0326713	SANITARY SEWER CONNECTION	EACH	2	1,900.00	3,800.00
CC	X0327727	PLANTER REMOVAL	L SUM	1	5,000.00	5,000.00
CC	X0327979	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	3,592	0.70	2,514.40
CC	X0327980	PAVEMENT MARKING REMOVAL - WATER BLASTING	SQ FT	1,012	4.00	4,048.00
*	X0839900	SANITARY SEWER REMOVAL 6"	FOOT	15	51.00	765.00

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*	X0840000	SANITARY SEWER REMOVAL 8"	FOOT	53	15.00	795.00
*	X1200192	FORCE MAIN, 16-DIP, CLASS 250	FOOT	510	181.00	92,310.00
*	X1200221	NON-PRESSURE CONNECTION TO EXISTING WATER MAIN	EACH	1	5,200.00	5,200.00
CC	X1400107	FULL-ACTUATED CONTROLLER AND TYPE SUPER P CABINET	EACH	1	31,784.10	31,784.10
CC	X1400216	LAYER II (DATALINK) SWITCH	EACH	1	6,084.80	6,084.80
	X1400340	AERIAL CABLE REMOVAL	FOOT	4,493	1.20	5,391.60
CC	X1400367	PEDESTRIAN SIGNAL POST, 10 FT.	EACH	7	2,753.30	19,273.10
*	X2090210	POROUS GRANULAR BACKFILL, SPECIAL	CU YD	1,908	34.00	64,872.00
CC	X2130010	EXPLORATION TRENCH, SPECIAL	FOOT	140	40.62	5,686.80
CC	X2600011	REMOVE AND RELOCATE SIGN PANEL	EACH	3	600.00	1,800.00
*	X2600024	TEMPORARY WOOD POLE, 30 FT., CLASS 3	EACH	1	1,954.00	1,954.00
CC	X4240800	DETECTABLE WARNINGS (SPECIAL)	SQ FT	170	42.00	7,140.00
*	X5010205	REMOVAL OF EXISTING STRUCTURE, SPECIAL	EACH	1	75,000.00	75,000.00
GBSP	X5030250	BRIDGE DECK GROOVING (LONGITUDINAL)	SQ YD	13,724	8.50	116,654.00
GBSP	X5210130	HIGH LOAD MULTI-ROTATIONAL BEARINGS, GUIDED EXPANSION, 300K	EACH	12	3,530.00	42,360.00
GBSP	X5210140	HIGH LOAD MULTI-ROTATIONAL BEARINGS, GUIDED EXPANSION, 350K	EACH	16	4,325.00	69,200.00
GBSP	X5210245	HIGH LOAD MULTI-ROTATIONAL BEARINGS, GUIDED EXPANSION, 1150K	EACH	10	7,395.00	73,950.00
GBSP	X5210390	HIGH LOAD MULTI-ROTATIONAL BEARINGS, FIXED 1000K	EACH	8	4,860.00	38,880.00
*	X5427600	REMOVE AND RELOCATE END SECTIONS	EACH	1	1,000.00	1,000.00

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*	X5537800	STORM SEWERS TO BE CLEANED 12"	FOOT	167	10.00	1,670.00
*	X5537900	STORM SEWERS TO BE CLEANED 15"	FOOT	362	12.50	4,525.00
*	X5538000	STORM SEWERS TO BE CLEANED 18"	FOOT	191	16.50	3,151.50
*	X5538600	STORM SEWERS TO BE CLEANED 36"	FOOT	204	20.55	4,192.20
*	X5538900	STORM SEWERS TO BE CLEANED 54"	FOOT	1,183	28.00	33,124.00
*	X5610706	WATER MAIN REMOVAL, 6"	FOOT	153	15.00	2,295.00
*	X5630006	CUT AND CAP EXISTING 6" WATER MAIN	EACH	1	1,300.00	1,300.00
CC	X6020096	MANHOLES, TYPE A, 6'-DIAMETER, WITH 2 TYPE 1 FRAME, CLOSED LID, RESTRICTOR PLATE	EACH	1	16,000.00	16,000.00
*	X6022858	MANHOLES, TYPE A, SANITARY, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	10,500.00	10,500.00
*	X6026054	SANITARY MANHOLES TO BE REMOVED	EACH	1	800.00	800.00
*	X6061460	PAVED DITCH (SPECIAL)	FOOT	50	110.00	5,500.00
*	X6640525	CHAIN LINK FENCE, 4' ATTACHED TO STRUCTURE	FOOT	719	32.94	23,683.86
CC	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	7,500.00	7,500.00
BDE	X7030005	TEMPORARY PAVEMENT MARKING REMOVAL	SQ FT	14,886	0.30	4,465.80
CC	X8620200	UNINTERRUPTABLE POWER SUPPLY, SPECIAL	EACH	1	6,582.80	6,582.80
CC	X8710024	FIBER OPTIC CABLE IN CONDUIT, NO. 62.5/125, MM12F SM24F	FOOT	3,200	4.40	14,080.00
CC	X8780010	CONCRETE FOUNDATION, TYPE A 10-INCH DIAMETER	FOOT	28	387.20	10,841.60
*	X8950077	REMOVE AND RELOCATE EXISTING LIGHTING CONTROLLER	EACH	1	5,287.10	5,287.10
*	XX007718	AIR RELEASE VALVE VAULT	EACH	1	21,000.00	21,000.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	XX008829	REMOVAL AND DISPOSAL OF EXISTING FORCE MAIN	FOOT	518	30.00	15,540.00
CC	Z0010614	CLEANING EXISTING MANHOLE OR HANDHOLE	EACH	2	500.00	1,000.00
*	Z0018010	DRAINAGE SCUPPERS, DS-33	EACH	13	2,000.00	26,000.00
*	Z0018400	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	4	550.00	2,200.00
CC	Z0022800	FENCE REMOVAL	FOOT	179	6.86	1,227.94
D1	Z0030850	TEMPORARY INFORMATION SIGNING	SQ FT	207	25.00	5,175.00
CC	Z0033020	LUMINAIRE SAFETY CABLE ASSEMBLY	EACH	5	118.80	594.00
CC	Z0033028	MAINTENANCE OF LIGHTING SYSTEM	CAL MO	12	1,954.00	23,448.00
CC	Z0033046	RE-OPTIMIZE TRAFFIC SIGNAL SYSTEM LEVEL 2	EACH	1	2,127.50	2,127.50
GBSP	Z0034393	MODULAR EXPANSION JOINT 9"	FOOT	95	1,500.00	142,500.00
CC	Z0040530	PIPE UNDERDRAIN REMOVAL	FOOT	45	14.00	630.00
CC	Z0042300	PORTLAND CEMENT CONCRETE SIDEWALK CURB	FOOT	424	17.00	7,208.00
*	Z0044500	PRESSURE CONNECTION 6" X 6"	EACH	1	14,000.00	14,000.00
GBSP	Z0046304	PIPE UNDERDRAINS FOR STRUCTURES 4"	FOOT	1,165	20.00	23,300.00
CC	Z0056608	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	331	105.00	34,755.00
CC	Z0056612	STORM SEWER (WATER MAIN REQUIREMENTS) 18 INCH	FOOT	147	84.00	12,348.00
*	Z0056800	SANITARY SEWER 6"	FOOT	15	105.00	1,575.00
*	Z0056900	SANITARY SEWER 8"	FOOT	8	173.00	1,384.00
CC	Z0073510	TEMPORARY TRAFFIC SIGNAL TIMING	EACH	1	517.50	517.50

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*	JI201100	TREE STUMP REMOVAL	EACH	116	50.00	5,800.00
*	JI210100	GEOTECHNICAL FABRIC, SPECIAL	SQ YD	11,680	2.00	23,360.00
*	JI211110	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	17,452	12.00	209,424.00
*	JI211112	TOPSOIL EXCAVATION AND DISPOSAL	CU YD	11,205	22.00	246,510.00
*	JI251010	EROSION CONTROL BLANKET, BIODEGRADABLE NETTING	SQ YD	136,004	1.25	170,005.00
*	JI251015	HEAVY DUTY EROSION CONTROL BLANKET, BIODEGRADABLE NETTING	SQ YD	65,340	1.35	88,209.00
*	JI282010	SUBGRADE FILTER FABRIC	SQ YD	137,834	2.00	275,668.00
*	JI312022	STABILIZED SUBBASE – WMA, 3"	SQ YD	83,324	13.00	1,083,212.00
*	JI312024	STABILIZED SUBBASE – WMA, 4"	SQ YD	3,436	13.50	46,386.00
*	JI406035	TEST STRIP (STONE MATRIX ASPHALT)	EACH	1	4,500.00	4,500.00
*	JI406037	MATERIAL TRANSFER DEVICE	TON	4,272	0.01	42.72
*	JI406107	ASPHALT TACK COAT	POUND	32,543	0.01	325.43
*	JI406900	CONSTRUCTING WARM MIX ASPHALT TEST STRIP	EACH	3	4,500.00	13,500.00
*	JI420010	PORTLAND CEMENT CONCRETE PAVEMENT 12" (JOINTED)	SQ YD	626	85.00	53,210.00
*	JI420022	PORTLAND CEMENT CONCRETE PAVEMENT 14" (JOINTED)	SQ YD	665	110.00	73,150.00
*	JI420040	BRIDGE APPROACH SLAB	SQ YD	654	120.00	78,480.00
*	JI420041	TRANSITION APPROACH SLAB	SQ YD	1,900	90.00	171,000.00
*	JI420902	DRILL AND GROUT #6 TIE BARS, CRC PAVEMENT	EACH	709	6.00	4,254.00
*	JI420905	CONCRETE PAVEMENT LONGITUDINAL JOINT SEALING	FOOT	3,540	6.00	21,240.00

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*	JI421618	CONTINUOUSLY REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT, 12"	SQ YD	35	175.00	6,125.00
*	JI421620	CONTINUOUSLY REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT - 13"	SQ YD	3,525	70.00	246,750.00
*	JI440010	CONCRETE MEDIAN BARRIER AND BASE REMOVAL	FOOT	6,917	50.00	345,850.00
*	JI440235	HOT-MIX ASPHALT REMOVAL OVER PATCHES, 4"	SQ YD	1,300	38.00	49,400.00
*	JI440290	ASPHALT PATCHING OF MAINLINE OVERLAYS, 4"	SQ YD	1,300	50.00	65,000.00
*	JI442135	CLASS D4 PATCHES, TYPE II, 4 INCHES	SQ YD	50	300.00	15,000.00
*	JI451100	CRACK ROUTING (PAVEMENT)	FOOT	3,000	1.39	4,170.00
*	JI451110	CRACK SEALING	POUND	1,000	13.30	13,300.00
*	JI451160	CRACK FILLING	FOOT	1,500	4.09	6,135.00
*	JI481070	AGGREGATE SHOULDERS SPECIAL, TYPE C	TON	312	28.00	8,736.00
*	JI481130	AGGREGATE SHOULDERS WITH FILTER FABRIC, TYPE B 4"	SQ YD	8,815	6.00	52,890.00
*	JI482104	WARM-MIX ASPHALT SHOULDERS (6 IN.)	SQ YD	636	32.00	20,352.00
*	JI482128	WARM-MIX ASPHALT SHOULDERS, SPECIAL (9 IN.)	SQ YD	34,556	50.00	1,727,800.00
*	JI485010	TEMPORARY PAVEMENT, CLASS 1	SQ YD	1,166	50.00	58,300.00
*	JI485020	TEMPORARY PAVEMENT, CLASS 2	SQ YD	2,918	50.00	145,900.00
*	JI503010	HIGH PERFORMANCE CONCRETE SUPERSTRUCTURE	CU YD	3,949.3	850.00	3,356,905.00
*	JI503020	HIGH PERFORMANCE CONCRETE MOMENT SLAB STRUCTURES	CU YD	7,826.0	350.00	2,739,100.00
*	JI505231	FURNISHING AND ERECTING STRUCTURAL STEEL NO. 1	L SUM	1	7,590,000.00	7,590,000.00
*	JI505232	FURNISHING AND ERECTING STRUCTURAL STEEL NO. 2	L SUM	1	9,261,000.00	9,261,000.00

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GBSP	JI521822	HIGH LOAD MULTI-ROTATIONAL BEARINGS, NON-GUIDED EXPANSION, 350K	EACH	16	3,980.00	63,680.00
GBSP	JI521843	HIGH LOAD MULTI-ROTATIONAL BEARINGS, NON-GUIDED EXPANSION, 1250K	EACH	4	7,015.00	28,060.00
GBSP	JI521870	HIGH LOAD MULTI-ROTATIONAL BEARINGS, GUIDED EXPANSION, 1250K	EACH	4	8,240.00	32,960.00
GBSP	JI521904	HIGH LOAD MULTI-ROTATIONAL BEARINGS, FIXED-1150K	EACH	6	5,255.00	31,530.00
*	JI522500	MECHANICALLY STABILIZED EARTH RETAINING WALL	SQ FT	91,654	60.00	5,499,240.00
*	JI522503	MECHANICALLY STABILIZED EARTH RETAINING WALL, SPECIAL	SQ FT	735	150.00	110,250.00
*	JI550102	TEMPORARY STORM SEWER, CLASS A, 15"	FOOT	229	115.00	26,335.00
*	JI550104	TEMPORARY STORM SEWER, CLASS A, 18"	FOOT	89	122.00	10,858.00
*	JI551010	SLOTTED DRAIN REMOVAL	FOOT	6,920	20.00	138,400.00
*	JI593030	ABANDON AND FILL EXISTING STORM SEWER	CU YD	70	850.00	59,500.00
*	JI601300	PIPE UNDERDRAINS, 6" (SPECIAL)	FOOT	870	15.00	13,050.00
*	JI601305	PIPE UNDERDRAINS, 8" (SPECIAL)	FOOT	185	17.00	3,145.00
*	JI601320	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	11,196	15.00	167,940.00
*	JI601325	PIPE UNDERDRAINS, FABRIC LINED TRENCH 8"	FOOT	3,263	17.00	55,471.00
*	JI602120	CATCH BASINS, TYPE G-3, TYPE G-3 FRAME AND GRATE	EACH	5	10,550.00	52,750.00
*	JI602183	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	9	6,900.00	62,100.00
*	JI602184	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 20A FRAME AND GRATE	EACH	79	6,000.00	474,000.00
*	JI602185	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 20A FRAME AND GRATE	EACH	8	7,250.00	58,000.00
*	JI602190	CATCH BASINS, TYPE G-3 (MODIFIED), TYPE G-3 FRAME AND GRATE	EACH	35	13,400.00	469,000.00

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*	JI602206	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	2	7,625.00	15,250.00
*	JI602230	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID (TEMPORARY)	EACH	1	1,500.00	1,500.00
*	JI602235	INLETS, TYPE B, TYPE 1 FRAME, OPEN LID (TEMPORARY)	EACH	12	1,800.00	21,600.00
*	JI602310	MANHOLE, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (TEMPORARY)	EACH	1	6,150.00	6,150.00
*	JI602332	MANHOLE, TYPE A, 6 FT DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	2	9,225.00	18,450.00
*	JI602335	MANHOLE, TYPE A, 6 FT DIAMETER, WITH ONE TYPE 20A FRAME AND GRATE	EACH	2	9,450.00	18,900.00
*	JI602337	MANHOLE, TYPE A, 7 FT DIAMETER, TYPE G-3 FRAME AND GRATE	EACH	3	13,150.00	39,450.00
*	JI602344	MANHOLE, TYPE A, 7 FT DIAMETER, TYPE 20A FRAME AND GRATE	EACH	2	12,700.00	25,400.00
*	JI602350	MANHOLE, TYPE A, 8 FT DIAMETER, WITH TWO TYPE 1 FRAME, CLOSED LID, RESTRICTOR PLATE	EACH	3	22,300.00	66,900.00
*	JI602362	MANHOLE, TYPE A, 9 FT DIAMETER, TYPE 20A FRAME AND GRATE	EACH	1	28,500.00	28,500.00
*	JI602606	DRAINAGE STRUCTURES TO BE RECONSTRUCTED WITH TYPE 20A FRAME AND GRATE	EACH	4	1,850.00	7,400.00
*	JI602740	DRAINAGE STRUCTURES, TYPE 4 WITH TWO TYPE 20A FRAME AND GRATE	EACH	20	11,400.00	228,000.00
*	JI602745	DRAINAGE STRUCTURES, TYPE 5 WITH TWO TYPE 22A FRAME AND GRATE	EACH	1	13,500.00	13,500.00
*	JI606010	GUTTER, TYPE G-2	FOOT	1,015	32.00	32,480.00
*	JI606020	GUTTER, TYPE G-3	FOOT	5,550	35.00	194,250.00
*	JI606050	CONCRETE GUTTER (SPECIAL)	FOOT	3,022	28.00	84,616.00
*	JI630004	GALVANIZED STEEL PLATE BEAM GUARDRAIL, TYPE A, 9 FOOT POSTS	FOOT	950.0	27.37	26,001.50
*	JI631110	TRAFFIC BARRIER TERMINAL, TYPE T1 (SPECIAL) TANGENT	EACH	1	3,197.26	3,197.26
*	JI637018	CONCRETE BARRIER BASE, VARIABLE HEIGHT (SPECIAL)	FOOT	151	50.00	7,550.00

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*	JI637030	CONCRETE BARRIER, SINGLE FACE, REINFORCED, 42 INCH	FOOT	25	175.00	4,375.00
*	JI637032	CONCRETE BARRIER BASE FOR SINGLE FACE BARRIER, REINFORCED, 42 INCH	FOOT	25	100.00	2,500.00
*	JI637302	CONCRETE BARRIER REMOVAL, SINGLE FACED REINFORCED	FOOT	2,911	39.56	115,159.16
*	JI638010	TEMPORARY MODULAR GLARE SCREEN SYSTEM	FOOT	16,625	6.00	99,750.00
*	JI642014	ASPHALT SHOULDER RUMBLE STRIP, 16 INCH	FOOT	17,835	1.24	22,115.40
*	JI642020	CONCRETE SHOULDER RUMBLE STRIP	FOOT	323	1.24	400.52
*	JI642030	MOMENT SLAB RUMBLE STRIP	FOOT	6,606	1.24	8,191.44
*	JI664400	RIGHT OF WAY FENCE REMOVAL	FOOT	18,382	4.50	82,719.00
*	JI664615	TEMPORARY CHAIN LINK FENCE 8' SCREENING, TYPE 1	FOOT	19,653	21.75	427,452.75
*	JI664620	TEMPORARY CHAIN LINK FENCE 8' SCREENING, TYPE 2	FOOT	3,402	21.75	73,993.50
*	JI667010	PERMANENT SURVEY MONUMENT	EACH	19	1,500.00	28,500.00
*	JI669015	ON-SITE MONITORING OF REGULATED SUBSTANCES	CAL DAY	60	700.00	42,000.00
*	JI680007	HEADWALL TYPE I, 36"	EACH	1	7,400.00	7,400.00
*	JI680010	HEADWALL TYPE II, 42"	EACH	2	7,650.00	15,300.00
*	JI680020	HEADWALL TYPE III, 36", 1:4	EACH	1	12,600.00	12,600.00
*	JI680021	HEADWALL TYPE III, 42", 1:4	EACH	1	15,400.00	15,400.00
*	JI680022	HEADWALL TYPE III, 48", 1:4	EACH	2	19,500.00	39,000.00
*	JI680025	HEADWALL TYPE III, 36", 1:6	EACH	1	21,100.00	21,100.00
*	JI680027	HEADWALL TYPE III, 48", 1:6	EACH	1	36,000.00	36,000.00

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*	J1680028	HEADWALL TYPE III, 54", 1:6	EACH	1	39,650.00	39,650.00
*	J1680070	HEADWALL TYPE III, 36", 1:3	EACH	2	10,800.00	21,600.00
*	J1680073	HEADWALL TYPE III, 54", 1:3	EACH	1	18,000.00	18,000.00
*	J1680123	SLOPED HEADWALL TYPE III, 18", 1:3	EACH	1	7,350.00	7,350.00
*	J1680135	SLOPED HEADWALL TYPE III, 24", 1:4	EACH	2	8,200.00	16,400.00
*	J1680137	SLOPED HEADWALL TYPE III, 30", 1:4	EACH	2	9,000.00	18,000.00
*	J1680142	SLOPED HEADWALL TYPE III, 15", 1:6	EACH	2	7,400.00	14,800.00
*	J1680143	SLOPED HEADWALL TYPE III, 18", 1:6	EACH	1	7,750.00	7,750.00
*	J1680145	SLOPED HEADWALL TYPE III, 24", 1:6	EACH	2	8,850.00	17,700.00
*	J1704000	TEMPORARY CONCRETE BARRIER,	FOOT	22,150	12.00	265,800.00
*	J1704005	RELOCATE TEMPORARY CONCRETE BARRIER	FOOT	61,050	3.00	183,150.00
*	J1724003	REMOVE SIGN PANEL ASSEMBLY, TYPE C	EACH	1	450.00	450.00
*	J1728010	TELESCOPING STEEL SIGN SUPPORT, BARRIER ASSEMBLY	EACH	5	680.00	3,400.00
	J1780145	EPOXY PAVEMENT MARKING - LINE 10"	FOOT	15,615	1.35	21,080.25
*	J1782014	GUARDRAIL BARRIER REFLECTORS, TYPE B	EACH	88	8.41	740.08
*	J1782022	BARRIER WALL REFLECTORS, TYPE C	EACH	2,664	9.00	23,976.00
*	J1811276	CONDUIT ATTACHED TO STRUCTURE, 2" DIA., STAINLESS STEEL	FOOT	55	52.10	2,865.50
*	J1811280	CONDUIT ATTACHED TO STRUCTURE, 3" DIA., STAINLESS STEEL	FOOT	80	77.90	6,232.00
*	J1811282	CONDUIT ATTACHED TO STRUCTURE, 4" DIA., STAINLESS STEEL	FOOT	120	114.70	13,764.00

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*	J1811290	CONDUIT ATTACHED TO STRUCTURE, 1" DIA., RIGID NONMETALLIC	FOOT	501	44.60	22,344.60
*	J1821180	TEMPORARY LUMINAIRE, LED, HIGHMAST, HORIZONTAL MOUNT	EACH	52	1,376.10	71,557.20
*	J1999712	CONNECT TO EXISTING FORCEMAIN	EACH	2	8,500.00	17,000.00
**	JS107360	DUST CONTROL WATERING	UNIT	10,000	0.01	100.00
**	JS120100	TRAILER MOUNTED FULL MATRIX PORTABLE CHANGEABLE MESSAGE SIGNS	EACH	10	17,000.00	170,000.00
**	JS120300	SLOTTED PAVEMENT DRAIN (RETROFIT) (12 in.)	FOOT	1,662	335.00	556,770.00
**	JS120310	SLOTTED PAVEMENT DRAIN (ORIGINAL) (12 in.)	FOOT	200	1.00	200.00
**	JS120710	ENERGY ATTENUATOR	EACH	2	30,765.08	61,530.16
**	JS120715	ENERGY ATTENUATOR CONCRETE PAD	SQ FT	253	25.00	6,325.00
**	JS120720	ENERGY ATTENUATOR REMOVAL	EACH	2	859.72	1,719.44
**	JS121200	LOW PRESSURE EPOXY INJECTION	FOOT	60	65.00	3,900.00
**	JS213004	EXPLORATION TRENCH, UTILITIES (HAND EXCAVATION)	FOOT	1,500	15.00	22,500.00
**	JS213006	EXPLORATION TRENCH, UTILITIES (VACUUM EXCAVATION)	FOOT	1,500	45.00	67,500.00
**	JS250220	SEEDING, CLASS 2E	ACRE	2.9	3,200.00	9,280.00
**	JS250314	SEEDING, CLASS 4B	ACRE	1.6	3,900.00	6,240.00
**	JS250318	SEEDING, CLASS 4F	ACRE	14.3	2,900.00	41,470.00
**	JS250320	SEEDING, CLASS 5	ACRE	14.3	3,900.00	55,770.00
**	JS250324	SEEDING, CLASS 5B	ACRE	1.6	2,900.00	4,640.00
**	JS250350	SEEDING, CLASS 7	ACRE	22.5	900.00	20,250.00

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**	JS280020	MANAGEMENT OF EROSION AND SEDIMENT CONTROL	CAL. MO.	32	1,200.00	38,400.00
**	JS280040	EROSION AND SEDIMENT CONTROL-CLEANOUT	CU YD	1,500	10.00	15,000.00
**	JS280050	SILT FENCE	FOOT	6,818	4.00	27,272.00
**	JS280051	RE-ERECT SILT FENCE	FOOT	966	2.50	2,415.00
**	JS280070	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	2,967	30.00	89,010.00
**	JS280100	SUPER SILT FENCE	FOOT	2,009	17.00	34,153.00
**	JS280140	TEMPORARY RIPRAP	TON	1,354	60.00	81,240.00
**	JS280151	SAME-DAY STABILIZATION	SQ YD	63,402	0.01	634.02
**	JS280180	RECTANGULAR INLET PROTECTION	EACH	35	195.00	6,825.00
**	JS280210	FILTER FABRIC INLET PROTECTION, BASKET TYPE	EACH	286	95.00	27,170.00
**	JS280305	TEMPORARY DITCH CHECKS	FOOT	2,068	9.00	18,612.00
*	JS503160	DIAMOND GRINDING AND SURFACE SMOOTHNESS FOR BRIDGE SECTIONS	SQ YD	16,639	10.00	166,390.00
**	JS631120	TRAFFIC BARRIER TERMINAL, TYPE T2	EACH	1	1,111.08	1,111.08
**	JS631130	TRAFFIC BARRIER TERMINAL, TYPE T6	EACH	1	3,254.86	3,254.86
**	JS631135	TRAFFIC BARRIER TERMINAL, TYPE T6B	EACH	1	3,305.26	3,305.26
**	JS664305	RIGHT-OF-WAY FENCE, TYPE 1, 6'	FOOT	18,474	14.60	269,720.40
**	JS664310	CORNER POST, RIGHT-OF-WAY FENCE, TYPE 1	EACH	76	441.84	33,579.84
**	JS664315	PULL POST, RIGHT-OF-WAY FENCE, TYPE 1	EACH	24	441.84	10,604.16
**	JS664320	END POST, RIGHT-OF-WAY FENCE, TYPE 1	EACH	15	441.84	6,627.60

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**	JS664325	PEDESTRIAN GATE, RIGHT-OF-WAY FENCE, TYPE 1	EACH	1	1,561.54	1,561.54
**	JS664330	SINGLE VEHICLE GATE, RIGHT-OF-WAY FENCE, TYPE 1	EACH	6	1,777.54	10,665.24
**	JS664335	DOUBLE VEHICLE GATE, RIGHT-OF-WAY FENCE, TYPE 1	EACH	19	2,137.54	40,613.26
**	JS666010	RIGHT-OF-WAY MARKER	EACH	57	750.00	42,750.00
*	JS670CSP	FIELD OFFICE, TYPE C (SPECIAL)	CAL MO	40	3,000.00	120,000.00
**	JS671020	MOBILIZATION, TOLLWAY (MODIFIED)	L SUM	1	7,460,000.00	7,460,000.00
*	JS701010	MAINTENANCE OF TRAFFIC	L SUM	1	650,000.00	650,000.00
**	JS725000	TERMINAL MARKER - DIRECT APPLIED	EACH	1	42.07	42.07
**	JS726020	MILEPOST MARKERS ASSEMBLY, BARRIER WALL MOUNTED	EACH	14	550.00	7,700.00
**	JS726050	MILEPOST MARKER INSTALLATION	SQ FT	140	30.00	4,200.00
**	JS733100	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (100 FT)	FOOT	400	900.00	360,000.00
**	JS733105	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (105 FT)	FOOT	105	890.00	93,450.00
**	JS733120	OVERHEAD SIGN STRUCTURE, SPAN TYPE (ALUMINUM) (120 FT)	FOOT	120	840.00	100,800.00
**	JS733220	SIGN STRUCTURE WALKWAY	FOOT	67	260.00	17,420.00
**	JS733830	OVERHEAD SIGN STRUCTURE, SPAN TYPE (STEEL) (100 FT)	FOOT	100	1,165.00	116,500.00
**	JS733B40	OVERHEAD SIGN STRUCTURE, CANTILEVER TYPE (STEEL) (40 FT)	FOOT	40	1,350.00	54,000.00
**	JS734A10	FOUNDATION FOR OVERHEAD SIGN STRUCTURE, SPAN TYPE	CU YD	432	1,250.00	540,000.00
**	JS734A12	FOUNDATION FOR OVERHEAD SIGN STRUCTURE, SPAN TYPE, BUMP OUT	CU YD	210	1,450.00	304,500.00
**	JS734B10	FOUNDATION FOR OVERHEAD SIGN STRUCTURE, CANTILEVER TYPE	CU YD	61	1,240.00	75,640.00

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**	JS734G10	FOUNDATION FOR ITS GANTRY FRAME	CU YD	287	1,340.00	384,580.00
**	JS740110	ITS GANTRY FRAME (STEEL), SPANS LESS THAN OR EQUAL TO 110'	FOOT	409	1,130.00	462,170.00
**	JS740130	ITS GANTRY FRAME (STEEL), SPANS GREATER THAN 110' AND LESS THAN OR EQUAL TO 130'	FOOT	340	1,190.00	404,600.00
**	JS804100	ELECTRIC SERVICE INSTALLATION	EACH	2	8,048.10	16,096.20
**	JS810832	UNDERGROUND CONDUIT, PVC, 1" DIA.	FOOT	610	22.20	13,542.00
**	JS810833	UNDERGROUND CONDUIT, PVC, 1 1/4" DIA.	FOOT	957	12.40	11,866.80
**	JS810837	UNDERGROUND CONDUIT, PVC, 3" DIA.	FOOT	200	19.20	3,840.00
**	JS810839	UNDERGROUND CONDUIT, PVC, 4" DIA.	FOOT	1,130	18.20	20,566.00
**	JS810845	UNDERGROUND CONDUIT, PVC, 8" DIA.	FOOT	2,104	12.20	25,668.80
**	JS810879	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA.	FOOT	1,635	39.40	64,419.00
**	JS811060	CONDUIT ATTACHED TO STRUCTURE, 2" DIA., PVC COATED GALVANIZED STEEL	FOOT	880	31.90	28,072.00
**	JS812021	CONDUIT EMBEDDED IN STRUCTURE, 1" DIA., PVC	FOOT	210	21.20	4,452.00
**	JS812023	CONDUIT EMBEDDED IN STRUCTURE, 2" DIA., PVC	FOOT	8,417	7.60	63,969.20
**	JS812025	CONDUIT EMBEDDED IN STRUCTURE, 3" DIA., PVC	FOOT	5	209.70	1,048.50
**	JS812027	CONDUIT EMBEDDED IN STRUCTURE, 4" DIA., PVC	FOOT	6,863	5.40	37,060.20
**	JS812028	CONDUIT EMBEDDED IN STRUCTURE, 1 1/4" DIA., PVC	FOOT	15,274	2.90	44,294.60
**	JS813001	JUNCTION BOX, STAINLESS STEEL, EMBEDDED IN STRUCTURE, 20" X 12" X 8"	EACH	2	2,447.40	4,894.80
**	JS813013	JUNCTION BOX, STAINLESS STEEL, EMBEDDED IN STRUCTURE, 36" X 36" X 18"	EACH	2	3,296.10	6,592.20
**	JS813016	JUNCTION BOX, STAINLESS STEEL, EMBEDDED IN STRUCTURE, 36" X 36" X 10"	EACH	5	4,147.50	20,737.50

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**	JS813055	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 12" X 12" X 6"	EACH	49	701.80	34,388.20
**	JS813073	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 16" X 14" X 6"	EACH	9	2,178.30	19,604.70
**	JS813080	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 18" X 12" X 6"	EACH	8	3,080.60	24,644.80
**	JS813095	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 24" X 24" X 12"	EACH	6	2,641.70	15,850.20
**	JS813097	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 36" X 36" X 10"	EACH	9	3,497.40	31,476.60
**	JS813098	JUNCTION BOX, STAINLESS STEEL, ATTACHED TO STRUCTURE, 48" X 36" X 18"	EACH	1	4,208.00	4,208.00
**	JS814002	HEAVY-DUTY HANDHOLE, TOLLWAY	EACH	27	5,108.00	137,916.00
**	JS816072	UNIT DUCT, WITH 2-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	390	20.90	8,151.00
**	JS816076	UNIT DUCT, WITH 4-1/C NO. 2 AND 1/C NO. 4 GROUND, 600V (XLP-TYPE USE), 2" DIA. CNC	FOOT	21,584	13.60	293,542.40
**	JS817212	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FOOT	4,657	2.10	9,779.70
**	JS817213	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FOOT	9,522	2.70	25,709.40
**	JS817214	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4	FOOT	11,027	2.00	22,054.00
**	JS817215	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 2	FOOT	33,732	2.40	80,956.80
**	JS817218	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 3/0	FOOT	6,933	4.90	33,971.70
**	JS817219	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 4/0	FOOT	620	12.90	7,998.00
**	JS817224	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C 500MCM	FOOT	3,735	10.10	37,723.50
**	JS823001	SIGN STRUCTURE WIRING, OVERHEAD SIGN	EACH	4	5,162.20	20,648.80
**	JS825004	LIGHTING CONTROLLER, 200 AMPERE	EACH	1	23,872.10	23,872.10
**	JS828001	LIGHTING CONTROLLER FOUNDATION, TYPE A	EACH	1	7,874.60	7,874.60

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**	JS830001	GROUND MOUNTED LIGHT POLE, ALUMINUM, 35 FT., 15 FT. MAST ARM	EACH	2	4,255.00	8,510.00
**	JS830009	WALL MOUNTED LIGHT POLE, ALUMINUM, 35 FT., 12 FT. MAST ARM	EACH	1	4,509.20	4,509.20
**	JS830030	TEMPORARY WOOD POLE, 60 FT., CLASS 4	EACH	4	1,954.00	7,816.00
**	JS836001	LIGHT POLE FOUNDATION (ROADWAY) STEEL HELIX (7 FT) OR CONCRETE	EACH	39	1,379.30	53,792.70
**	JS836005	LIGHT POLE FOUNDATION (ROADWAY) MEDIAN, TYPE 1	EACH	15	8,146.01	122,190.15
**	JS836006	LIGHT POLE FOUNDATION (ROADWAY) MEDIAN, TYPE 2	EACH	15	10,221.41	153,321.15
**	JS842080	REMOVAL OF EXISTING LIGHTING UNIT, SALVAGE	EACH	23	416.60	9,581.80
**	JS842085	REMOVAL OF EXISTING LIGHTING UNIT, NO SALVAGE	EACH	46	471.00	21,666.00
**	JS842105	POLE FOUNDATION, REMOVED	EACH	62	150.00	9,300.00
**	JS845011	REMOVAL OF LIGHTING CONTROLLER	EACH	2	833.30	1,666.60
**	JS845012	REMOVAL OF ELECTRIC SERVICE INSTALLATION	EACH	4	1,166.60	4,666.40
**	JS845013	REMOVAL OF LIGHTING CONTROLLER FOUNDATION	EACH	2	1,666.50	3,333.00
*	JT130751	INSTALL PREFABRICATED INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY	EACH	1	77,875.00	77,875.00
*	JT130752	CONCRETE FOUNDATION, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY	EACH	1	36,607.49	36,607.49
*	JT130757	INSTALL ELECTRIC WORK, INTERMEDIATE POWER DISTRIBUTION AND COMMUNICATION FACILITY, NO ITS	EACH	1	35,564.50	35,564.50
*	JT131527	PLAZA ELECTRICAL WORK, LOCATION 1	L SUM	1	25,279.00	25,279.00
*	JT132040	DYNAMIC MESSAGE SIGN - TYPE 1	EACH	1	94,124.60	94,124.60
*	JT132050	DYNAMIC MESSAGE SIGN -TYPE 1 (TRAINING)	L SUM	1	2,760.00	2,760.00
*	JT132060	DYNAMIC MESSAGE SIGN - TYPE 1 (SPARE PARTS)	EACH	1	4,600.00	4,600.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT132112	REMOVE DYNAMIC MESSAGE SIGN CONTROLLER FOUNDATION	EACH	1	1,666.50	1,666.50
*	JT132120	REMOVE DYNAMIC MESSAGE SIGN - TYPE 2	EACH	1	2,499.80	2,499.80
*	JT132621	DMS ELECTRICAL WORK - TYPE 1	EACH	1	84,531.80	84,531.80
*	JT132830	FIBER OPTIC COMMUNICATIONS, ITS ASSEMBLY	EACH	5	2,669.20	13,346.00
*	JT134000	MAINTAIN INTELLIGENT TRANSPORTATION SYSTEMS	L SUM	1	14,083.00	14,083.00
*	JT134005	RELOCATE INTELLIGENT TRANSPORTATION SYSTEM ASSEMBLY	EACH	3	7,231.40	21,694.20
*	JT134010	INTELLIGENT TRANSPORTATION SYSTEMS CABINET FOUNDATION	EACH	4	19,082.30	76,329.20
*	JT134037	ITS ELEMENT SITE GROUNDING - POLE MOUNTED ASSEMBLY	EACH	1	8,505.20	8,505.20
*	JT134048	ITS ELEMENT SITE GROUNDING - ATM EQUIPMENT CABINETS	EACH	4	16,367.10	65,468.40
*	JT160000	CONDUIT FOR SINGLE MODE FIBER OPTIC CABLE, ATTACHED TO STRUCTURE, 4" DIA, RIGID NONMETALLIC	FOOT	1,200	62.40	74,880.00
*	JT160002	CONDUIT FOR SINGLE MODE FIBER OPTIC CABLE, ATTACHED TO STRUCTURE, 5" DIA, RIGID NONMETALLIC	FOOT	20	48.00	960.00
*	JT160004	CONDUIT FOR SINGLE MODE FIBER OPTIC CABLE, ATTACHED TO STRUCTURE, 6" DIA, RIGID NONMETALLIC	FOOT	860	35.90	30,874.00
*	JT160006	CONDUIT FOR SINGLE MODE FIBER OPTIC CABLE, ATTACHED TO STRUCTURE, 8" DIA, RIGID NONMETALLIC	FOOT	2,840	74.20	210,728.00
*	JT160099	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, TORSION ASSIST, 48"X72"X36"	EACH	36	5,859.70	210,949.20
*	JT160109	HANDHOLE FOR SINGLE MODE FIBER OPTIC CABLE, TORSION ASSIST, 48"X72"X36", PLATFORM MOUNTED	EACH	17	5,419.10	92,124.70
*	JT160149	CABLE MARKER SIGN WITH POST FOR ELECTRIC CABLE	EACH	2	265.80	531.60
*	JT160217	LOCATE POST FOR FIBER OPTIC CABLE	EACH	31	249.70	7,740.70
*	JT160218	CABLE MARKER WARNING SIGN, WITH POST, FOR FIBER OPTIC CABLE	EACH	4	265.80	1,063.20
*	JT160219	CABLE MARKER WARNING SIGN FOR FIBER OPTIC CABLE	EACH	32	265.80	8,505.60

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT160225	SINGLE MODE FIBER OPTIC CABLE REMOVAL, SALVAGE	FOOT	43,770	2.60	113,802.00
*	JT160251	HANDHOLE REMOVAL FOR SINGLE MODE FIBER OPTIC CABLE, NO SALVAGE	EACH	25	833.30	20,832.50
*	JT160258	CABLE MARKER REMOVAL WITH POST FOR SINGLE MODE FIBER OPTIC CABLE, NO SALVAGE	EACH	24	52.10	1,250.40
*	JT160266	WOOD POLE REMOVAL, NO SALVAGE	EACH	53	416.60	22,079.80
*	JT160356	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 288 FIBERS	FOOT	11,211	2.20	24,664.20
*	JT160372	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 48 FIBERS	FOOT	2,646	3.40	8,996.40
*	JT160376	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 192 FIBERS	FOOT	10,861	2.30	24,980.30
*	JT160378	INSTALL TOLLWAY FURNISHED FIBER OPTIC CABLE, SINGLE MODE, ARMORED, 240 FIBERS	FOOT	10,861	2.30	24,980.30
*	JT160410	HOT DIPPED GALVANIZED STEEL CARRIER PIPE, 4 INCH, SCHEDULE 40	FOOT	157	60.20	9,451.40
*	JT160420	HOT DIPPED GALVANIZED STEEL CARRIER PIPE, 8 INCH, SCHEDULE 40	FOOT	314	97.20	30,520.80
*	JT160430	HOT DIPPED GALVANIZED STEEL SLEEVE, 6 INCH, SCHEDULE 40	FOOT	249	60.40	15,039.60
*	JT160440	HOT DIPPED GALVANIZED STEEL SLEEVE, 10 INCH, SCHEDULE 40	FOOT	24	349.40	8,385.60
**	JT190148	TRUCK MOUNTED ATTENUATOR	HOURL	110	145.00	15,950.00
*	JT202009	NON-SPECIAL WASTE DISPOSAL, TYPE 1	CU YD	10,041	35.00	351,435.00
*	JT210001	POROUS GRANULAR BACKFILL	CU YD	1,246	70.00	87,220.00
*	JT211200	PREPARED TOPSOIL FURNISH AND PLACE, 8"	SQ YD	5,723	15.00	85,845.00
*	JT211A08	SUBGRADE AGGREGATE 9 IN.	CU YD	1,021	35.00	35,735.00
*	JT211A11	SUBGRADE AGGREGATE 12 IN.	CU YD	59,965	22.00	1,319,230.00
*	JT280500	SEDIMENT FILTER BAG	EACH	30	170.00	5,100.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT280510	FLOC LOG	EACH	60	190.00	11,400.00
*	JT280530	IN-LINE FLOCCULATION SYSTEM	EACH	6	9,000.00	54,000.00
*	JT285055	ARTICULATED CONCRETE BLOCK REVETMENT SYSTEM, TYPE 1	SQ YD	970	150.00	145,500.00
*	JT301010	GRANULAR SUBBASE, SPECIAL	CU YD	138	45.00	6,210.00
*	JT420104	JOINTED PLAIN CONCRETE PAVEMENT FOR COMPOSITE PAVEMENT 11"	SQ YD	79,695	57.00	4,542,615.00
*	JT421510	SLEEPER SLAB	SQ YD	191	325.00	62,075.00
*	JT421600	LUG SYSTEM REMOVAL	CU YD	48	90.00	4,320.00
*	JT421960	PAVEMENT REINFORCEMENT (12 IN.)	SQ YD	35	100.00	3,500.00
*	JT421970	PAVEMENT REINFORCEMENT (13 IN.)	SQ YD	3,525	32.00	112,800.00
*	JT440100	CONTINUOUSLY REINFORCED PORTLAND CEMENT CONCRETE TRANSITION PAVEMENT REMOVAL	SQ YD	1,081	10.00	10,810.00
*	JT485040	PROFILE DIAMOND GRINDING OF CONCRETE PAVEMENT	SQ YD	4,981	15.00	74,715.00
*	JT503040	STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 IN.)	SQ FT	180	200.00	36,000.00
*	JT504100	PRECAST CONCRETE BRIDGE APPROACH SLABS	SQ FT	5,888	80.00	471,040.00
*	JT504110	INSTALLATION OF BRIDGE APPROACH SLAB ANCHOR RODS	EACH	112	35.00	3,920.00
*	JT512300	PILE CASING, CORRUGATED METAL PIPE, 24"	FOOT	1,832	40.00	73,280.00
*	JT525125	BONDED PREFORMED JOINT SEAL, 2 IN.	FOOT	244	100.00	24,400.00
*	JT525135	BONDED PREFORMED JOINT SEAL, 4 IN.	FOOT	197	100.00	19,700.00
*	JT546200	SLOTTED DRAINS TO BE CLEANED	FOOT	7,043	30.00	211,290.00
*	JT570P21	PERFORMANCE BASED RETAINING WALL, NO. 1	SQ FT	1,197	175.00	209,475.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT570P22	PERFORMANCE BASED RETAINING WALL, NO. 2	SQ FT	1,155	175.00	202,125.00
*	JT595001	BRIDGE DRAINAGE SYSTEM, LOCATION NO. 1	L SUM	1	50,000.00	50,000.00
*	JT595002	BRIDGE DRAINAGE SYSTEM, LOCATION NO. 2	L SUM	1	100,000.00	100,000.00
*	JT599029	DECORATIVE CONCRETE PATTERN	EACH	3	10,000.00	30,000.00
*	JT599040	REMOVAL OF EXISTING NOISE ABATEMENT WALL	SQ FT	282,235	3.40	959,599.00
*	JT599910	PRECAST CONCRETE NOISE ABATEMENT WALL, GROUND MOUNTED, NON-CRASHWORTHY	SQ FT	98,265	38.00	3,734,070.00
*	JT599915	PRECAST CONCRETE NOISE ABATEMENT WALL, GROUND MOUNTED, CRASHWORTHY	SQ FT	163,480	42.00	6,866,160.00
*	JT599920	PRECAST CONCRETE NOISE ABATEMENT WALL, STRUCTURE MOUNTED	SQ FT	43,492	75.00	3,261,900.00
*	JT599P45	PERFORMANCE BASED NOISE ABATEMENT WALL (ACRYLIC) NO. 1	L SUM	1	850,000.00	850,000.00
*	JT599P46	PERFORMANCE BASED NOISE ABATEMENT WALL (ACRYLIC) NO. 2	L SUM	1	600,000.00	600,000.00
*	JT602300	MANHOLE, TYPE A, 6' DIAMETER, TYPE 8 GRATE (SPECIAL)	EACH	8	8,550.00	68,400.00
*	JT602330	MANHOLE, TYPE A, 7' DIAMETER, TYPE 8 GRATE (SPECIAL)	EACH	5	12,550.00	62,750.00
*	JT602335	MANHOLE, TYPE A, 9' DIAMETER, TYPE 8 GRATE (SPECIAL)	EACH	2	22,000.00	44,000.00
*	JT602400	MANHOLE, TYPE A, 10' DIAMETER, TYPE 8 GRATE (SPECIAL)	EACH	3	26,500.00	79,500.00
*	JT637010	CONCRETE SHOULDER BARRIER TRANSITION, TYPE V-SF	FOOT	35	275.00	9,625.00
*	JT637015	CONCRETE MEDIAN BARRIER TRANSITION, TYPE V-DF	FOOT	308	350.00	107,800.00
*	JT637022	CONCRETE MEDIAN BARRIER TRANSITION, TYPE F	FOOT	20	225.00	4,500.00
*	JT637023	CONCRETE MEDIAN BARRIER TRANSITION, TYPE V-F	FOOT	103	300.00	30,900.00
*	JT637036	CONCRETE MEDIAN BARRIER TRANSITION, SPECIAL	FOOT	120	340.00	40,800.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT637400	CONCRETE BARRIER SINGLE FACE, REINFORCED TL-4, 44 INCH	FOOT	120	120.00	14,400.00
*	JT637401	BASE FOR CONCRETE BARRIER SINGLE FACE, REINFORCED TL-4, 44 INCH	FOOT	120	100.00	12,000.00
*	JT637810	CONCRETE BARRIER DOUBLE FACE, TL-5, VARIABLE HEIGHT	FOOT	6,459	70.00	452,130.00
*	JT637811	BASE FOR CONCRETE BARRIER DOUBLE FACE, TL-5, VARIABLE HEIGHT	FOOT	3,328	150.00	499,200.00
*	JT637816	BASE FOR CONCRETE BARRIER DOUBLE FACE, TL-5, VARIABLE HEIGHT, 5 FEET	FOOT	2,982	150.00	447,300.00
*	JT669030	EARTHWORK CONSTRUCTION PLAN	L SUM	1	4,000.00	4,000.00
*	JT669040	EARTHWORK FINAL CONSTRUCTION REPORT	L SUM	1	2,500.00	2,500.00
*	JT701011	MAINTENANCE OF TRAFFIC (SPECIAL)	L SUM	1	36,000.00	36,000.00
*	JT701021	MAINTENANCE OF TRAFFIC, DAILY ONE LANE CLOSURE, STANDARD E2	EACH	4	2,400.00	9,600.00
*	JT701026	MAINTENANCE OF TRAFFIC, DAILY TWO LANES CLOSURE, STANDARD E2	EACH	8	2,650.00	21,200.00
*	JT701028	MAINTENANCE OF TRAFFIC, DAILY THREE LANES CLOSURE, STANDARD E2	EACH	12	2,900.00	34,800.00
*	JT701030	SUPPLEMENTAL BARRICADE	EACH/DAY	3,500	0.50	1,750.00
*	JT701031	SUPPLEMENTAL SIGNING	SQ FT	400	5.00	2,000.00
*	JT701032	SUPPLEMENTAL FLASHING ARROW BOARD (PER DAY)	EACH/DAY	150	20.00	3,000.00
*	JT701033	SUPPLEMENTAL FLASHING ARROW BOARD (PER WEEK)	EACH/WEEK	35	50.00	1,750.00
*	JT701034	SUPPLEMENTAL FLASHING ARROW BOARD (PER MONTH)	EACH/MONTH	35	100.00	3,500.00
*	JT701035	SUPPLEMENTAL MAINTENANCE OF TRAFFIC	DAY	30	125.00	3,750.00
*	JT701050	TEMPORARY INFORMATION SIGNING-GROUND MOUNT, 24 SQ FT IN AREA OR LESS	SQ FT	123	30.00	3,690.00
*	JT701052	TEMPORARY INFORMATION SIGNING-GROUND MOUNT, GREATER THAN 24 SQ FT IN AREA	SQ FT	1,708	50.00	85,400.00

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S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
*	JT701060	TEMPORARY INFORMATION SIGNING-OVERHEAD MOUNT, 24 SQ FT IN AREA OR LESS	SQ FT	70	50.00	3,500.00
*	JT701250	TRAILER MOUNTED RADAR SPEED DISPLAY UNIT	CAL MO	50	600.00	30,000.00
*	JT704040	EXISTING TEMPORARY CONCRETE BARRIER, REMOVED	FOOT	1,700	25.00	42,500.00
*	JT720100	SIGN INSTALLATION, TYPE 1	SQ FT	5	35.00	175.00
*	JT720110	SIGN INSTALLATION, TYPE 2	SQ FT	246	20.00	4,920.00
*	JT720120	SIGN INSTALLATION, TYPE 3	SQ FT	3,918	12.00	47,016.00
*	JT728020	STRUCTURAL STEEL SIGN SUPPORT, NOISE ABATEMENT WALL MOUNTED	EACH	8	3,500.00	28,000.00
*	JT783001	PAVEMENT MARKING REMOVAL	SQ FT	28,456	0.30	8,536.80
*	JT783005	WATERBLAST PAVEMENT MARKING REMOVAL WITH VACUUM RECOVERY	SQ FT	88,312	0.90	79,480.80
*	JT810502	INSTALL UNDERGROUND CONDUIT, COILABLE NONMETALLIC, SDR 11, 1 1/2" DIA.	FOOT	212,972	1.50	319,458.00
*	JT810504	INSTALL UNDERGROUND CONDUIT, COILABLE NONMETALLIC, SDR 11, 2" DIA.	FOOT	14,475	10.00	144,750.00
*	JT810506	INSTALL UNDERGROUND CONDUIT, COILABLE NONMETALLIC, SDR 11, 3" DIA.	FOOT	3,014	4.40	13,261.60
*	JT810508	INSTALL UNDERGROUND CONDUIT, COILABLE NONMETALLIC, SDR 11, 4" DIA.	FOOT	19,473	7.90	153,836.70
*	JT810510	INSTALL UNDERGROUND CONDUIT, COILABLE NONMETALLIC, SDR 11, 6" DIA.	FOOT	3,703	42.60	157,747.80
*	JT810901	DUCT PACKAGE, CONDUIT ENCASED, CLSM, 1-1/2" DIA., 24 COUNT	FOOT	7,586	22.10	167,650.60
*	JT810911	DUCT PACKAGE, CONDUIT ENCASED, CLSM, 4" DIA., 2 COUNT	FOOT	7,586	5.50	41,723.00
*	JT813010	JUNCTION BOX, STAINLESS STEEL, EMBEDDED IN STRUCTURE (SPECIAL), 32" X 12" X 8"	EACH	9	2,584.20	23,257.80
*	JT821015	REMOVE AND REINSTALL SIGN LUMINAIRE	EACH	10	777.50	7,775.00
*	JT821200	INSTALL LUMINAIRE, LED, HORIZONTAL MOUNT	EACH	128	293.90	37,619.20

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*	JT821260	INSTALL SIGN LUMINAIRE, LED	EACH	11	777.50	8,552.50
*	JT825025	TEMPORARY LIGHTING CONTROLLER, 480 VOLT, POLE MOUNTED	EACH	1	4,080.60	4,080.60
*	JT830080	INSTALL GROUND MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 15 FT MAST ARM	EACH	35	769.40	26,929.00
*	JT830090	INSTALL WALL MOUNTED LIGHT POLE, ALUMINUM, 50 FT., 12 FT. MAST ARM	EACH	32	1,189.10	38,051.20
*	JT830094	INSTALL WALL MOUNTED LIGHT POLE, ALUMINUM, 50 FT., TWO 6 FT. MAST ARM	EACH	29	1,085.00	31,465.00
*	JT830200	INSTALL TEMPORARY WOOD POLE, 90 FT., CLASS 2, 15 FT. MAST ARM	EACH	52	3,483.80	181,157.60
*	JT836027	ITS CONCRETE SERVICE PAD, TYPE A	EACH	1	1,235.80	1,235.80
*	JT846110	MAINTAIN LIGHTING SYSTEM	CAL MO	37	1,120.80	41,469.60
*	JT900082	PROTECTION FOR FIBER OPTIC CABLE	EACH	1	352.10	352.10
*	JT900084	PROTECTION FOR ELECTRIC CABLE	EACH	2	352.10	704.20
*	JT900202	TEMPORARY CONSTRUCTION FENCE	FOOT	6,000	4.97	29,820.00
*	JT900518	EMBANKMENT MODIFICATION	SQ YD	38,541	5.00	192,705.00
*	JT900580	CHEMICALLY STABILIZED SUBGRADE, 9"	SQ YD	137,834	6.00	827,004.00
*	JT901056	LOCATOR TRACER WIRE	FOOT	8,730	1.20	10,476.00
*	JT901057	LOCATOR TRACER WIRE, DIRECTIONAL BORE	FOOT	281	1.30	365.30
TOTAL AMOUNT OF CORE WORK						113,425,582.77

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*	JT155001	CONTRACTOR'S QUALITY PROGRAM	L SUM	1	2,650,000.00	2,650,000.00
*	JT151500	CONTRACT ADJUSTMENT ALLOWANCE FOR TEMPERATURE CONTROL OF CONCRETE	UNIT	20,000	1.00	20,000.00
*	JT152000	CONTRACT SPECIFIED INCENTIVE PAYMENT	UNIT	1,176,000	1.00	1,176,000.00
*	JT154002	DISPOSAL OF UNIDENTIFIED HAZARDOUS WASTE	UNIT	150,000	1.00	150,000.00
*	JT154005	EMERGENCY PAVEMENT AND SHOULDER REPAIRS	UNIT	100,000	1.00	100,000.00
*	JT154008	UNFORESEEN ADDITIONAL MAINTENANCE OF TRAFFIC	UNIT	50,000	1.00	50,000.00
*	JT154015	ALLOWANCE FOR UNFORESEEN DRAINAGE WORK	UNIT	30,000	1.00	30,000.00
*	JT154023	CONTRACT ALLOWANCE FOR EROSION/LANDSCAPE RESTORATION	UNIT	10,000	1.00	10,000.00
*	JT154032	CONTRACT ALLOWANCE FOR ADDITIONAL ITS WORK	UNIT	20,000	1.00	20,000.00
*	JT154046	CONTRACT ALLOWANCE FOR SPECIAL NOISE ABATEMENT WALL	UNIT	4,300,000	1.00	4,300,000.00
*	JT154062	CONTRACT ALLOWANCE FOR MAINTAIN INTELLIGENT TRANSPORTATION SYSTEM REPAIR	UNIT	15,000	1.00	15,000.00
*	JT154067	CONTRACT ALLOWANCE FOR CONSTRUCTIONWORKS APPRENTICES	UNIT	100,000	1.00	100,000.00
*	JT154112	ALLOWANCE FOR ADDITIONAL ELECTRICAL AND COMMUNICATION WORK	UNIT	30,000	1.00	30,000.00
*	JT154116	ALLOWANCE FOR UTILITY LINE PROTECTION	UNIT	160,000	1.00	160,000.00
*	JT154118	ALLOWANCE FOR UNFORESEEN CONDITIONS	UNIT	25,000	1.00	25,000.00
*	JT154150	ALLOWANCE FOR STEEL COSTS ADJUSTMENT	UNIT	1,800,000	1.00	1,800,000.00
*	JT154160	ALLOWANCE FOR FUEL COSTS ADJUSTMENT	UNIT	170,000	1.00	170,000.00
*	JT154161	ALLOWANCE FOR BITUMINOUS MATERIALS COSTS ADJUSTMENT	UNIT	150,000	1.00	150,000.00

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*	JT154194	ALLOWANCE FOR UNIDENTIFIED OBSTRUCTIONS	UNIT	40,000	1.00	40,000.00
*	JT154196	ALLOWANCE FOR ADDITIONAL MAINTENANCE OF	UNIT	20,000	1.00	20,000.00
	999NEG04	NON-COMPLIANCE WITH TOLLWAY MAINTENANCE OF TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.08(a)	INC/DAY		(2,500.00)	
	999NEG05	FAILURE TO RESPOND TO RE-ESTABLISH DEVICES PER TOLLWAY SUPPL. SPEC. 701.08(b)	OCCUR		(2,500.00)	
	999NEG06	FAILURE TO REPAIR IMPACT ATTENUATORS, TEMPORARY PER TOLLWAY SUPPL. SPEC. 701.08(c)	OCCUR		(2,500.00)	
	999NEG07	LOSS OR DAMAGE TO TOLLWAY OWNED DEVICES PER TOLLWAY SUPPL. SPEC. 701.08(d)	SQ. FT.		(100.00)	
	999NEG08	FAILURE TO OPEN TRAFFIC LANES TO TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.08(e)(a)	15 MINUTES		(3,000.00)	
	999NEG09	FAILURE TO OPEN TRAFFIC LANES TO TRAFFIC PER TOLLWAY SUPPL. SPEC. 701.08(e)(b)	15 MINUTES		(5,000.00)	
	999NEG20	DAMAGES TO ILLINOIS TOLLWAY'S OPERATIONAL FACILITIES PER S.P. 115.5 - TRI-STATE	OCCUR		(10,000.00)	
	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		SEE NOTE 1	
	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)	

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-20-4517
ROADWAY AND BRIDGE RECONSTRUCTION
TRI-STATE TOLLWAY (I-294)
MILEPOST 17.5 TO MILEPOST 19.7
SCHEDULE OF PRICES**

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	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)	
	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		(21,000.00)	
	999NEG45	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.2	CAL DAY		(21,000.00)	
	999NEG46	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.3	CAL DAY		(42,000.00)	
	999NEG47	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.4	CAL DAY		(5,000.00)	
	999NEG48	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.5	CAL DAY		(42,000.00)	
	999NEG49	DAMAGE TO FIBER OPTIC UTILITIES, PER S.P. 115.3	OCCUR		(10,000.00)	
	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)	
	999NEG60	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.6	CAL DAY		(5,000.00)	
	999NEG61	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.7	CAL DAY		(42,000.00)	
	999NEG62	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.8	CAL DAY		(42,000.00)	
	999NEG63	LIQUIDATED DAMAGES FOR NON-COMPLETION PER S.P. 105.1.9	CAL DAY		(5,000.00)	
	999NEG72	FAILURE TO RESPOND TO MAINTAIN ITS PER MAINTAIN INTELLIGENT TRANSPORTATION SYSTEMS SPECIAL PROVISION	OCCUR		(1,000.00)	
	999NEG73	NON-COMPLIANCE WITH ITS PER MAINTAIN INTELLIGENT TRANSPORTATION SYSTEMS SPECIAL PROVISION	OCCUR		(1,000.00)	
	999NEG74	FAILURE TO REPAIR TO MAINTAIN ITS PER MAINTAIN INTELLIGENT TRANSPORTATION SYSTEMS SPECIAL PROVISION	OCCUR		(1,000.00)	
	999NEG92	NON-COMPLIANCE WITH MAINTAIN LIGHTING SYSTEM SPECIAL PROVISION	OCCUR		(500.00)	
	999NEG93	FAILURE TO RESPOND TO MAINTAIN LIGHTING SYSTEM SPECIAL PROVISION	OCCUR		(500.00)	
ADJUSTMENTS						

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 CONTRACT I-20-4517
 ROADWAY AND BRIDGE RECONSTRUCTION
 TRI-STATE TOLLWAY (I-294)
 MILEPOST 17.5 TO MILEPOST 19.7
 SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
	999ADJ20	PROTECTION METHOD I FOR CONCRETE IN SUBSTRUCTURES, CULVERTS, PUMP HOUSES AND RETAINING WALLS AS PER IDOT Article 503.22	SUBLOT		SEE NOTE 2	
	999ADJ21	PROTECTION METHOD II FOR CONCRETE IN SUBSTRUCTURES, CULVERTS, PUMP HOUSES, AND RETAINING WALLS AS PER IDOT Article 503.22	SUBLOT		SEE NOTE 2	
	999ADJ22	PROTECTION METHOD I FOR CONCRETE IN SUPERSTRUCTURES AS PER IDOT Article 503.22	SUBLOT		SEE NOTE 2	
	999ADJ23	PROTECTION METHOD II FOR CONCRETE IN SUPERSTRUCTURES AS PER IDOT Article 503.22	SUBLOT		SEE NOTE 2	
	999ADJ24	PROTECTION METHODS I, II OR III FOR CONCRETE IN FOOTINGS AS PER IDOT Article 503.22	SUBLOT		SEE NOTE 2	
	999ADJ25	PROTECTION METHOD I FOR CONCRETE IN SLOPE WALLS AS PER IDOT Article 503.22	SUBLOT		SEE NOTE 2	
	999ADJ45	CONSTRUCTIONWORKS APPRENTICES WAGE RATE PAYMENT	HOUR		15.00	
	999POS12	COMPLETION INCENTIVE PAYMENT PLAN PER S.P. 105.2.3	CAL DAY		42,000.00	
	999POS13	COMPLETION INCENTIVE PAYMENT PLAN PER S.P. 105.2.4	CAL DAY		42,000.00	
AMOUNT OF CONTRACTOR'S QUALITY PROGRAM (CQP) + TOTAL AMOUNT OF CONTINGENCY WORK						11,016,000.00
TOTAL AMOUNT OF CORE WORK + AMOUNT OF CONTRACTOR'S QUALITY PROGRAM (CQP) + TOTAL AMOUNT OF CONTINGENCY WORK = TOTAL AMOUNT OF BASE BID						124,441,582.77
BID CREDIT						500,000.00
AWARD CRITERIA						123,941,582.77

OK
 AF
 8/10/20

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

No. 00852

Illinois State Toll Highway Authority

This Certifies that F.H.Paschen, SN Nielsen has earned a total of \$744,811.83 through a Tollway Bid 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 4-August-2020



The owner of this certificate # 852 is tendering
\$ 500,000.- credits for use on bid for contract
1204517 on (date) 8-7-20. I understand that
any credits not utilized for a winning bid will be returned.

Signature



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-20-4517

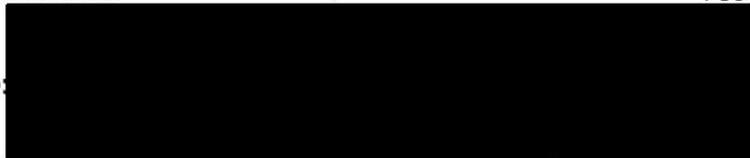
Company Name: F.H. Paschen, S.N. Nielsen & Associates LLC

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 | <input type="checkbox"/> |
| Structural Steel | Yes | <input type="checkbox"/> |
| Reinforcing Steel | Yes | <input type="checkbox"/> |
| Dowel Bars, Tie Bars and Mesh Reinforcement | Yes | <input type="checkbox"/> |
| Guardrail | Yes | <input type="checkbox"/> |
| Steel Traffic Signal and Light Poles, Towers and Mast Arms | Yes | <input type="checkbox"/> |
| Metal Railings (excluding wire fence) | Yes | <input type="checkbox"/> |
| Frames and Grates | Yes | <input type="checkbox"/> |

Signature:



August 7, 2020

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-20-4517

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 | <input type="checkbox"/> |
| Category B Subbases and Aggregate Base Courses | Yes | <input type="checkbox"/> |
| Category C HMA Bases, Pavements and Shoulders | Yes | <input type="checkbox"/> |
| Category D PCC Bases, Pavements and Shoulders | Yes | <input type="checkbox"/> |
| Category E Structures | Yes | <input type="checkbox"/> |

Signature



Date: August 7, 2020

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-20-4517

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:  **Date:** August 7, 2020

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
CONTRACT I-20-4517
ROADWAY AND BRIDGE RECONSTRUCTION
TRI-STATE TOLLWAY (I-294)
MILEPOST 17.5 TO MILEPOST 19.7
SCHEDULE OF PRICES

S.P.	PAY ITEM NO.	DESIGNATION	UNIT	QUANTITY	UNIT PRICE DOLLAR	AMOUNT DOLLAR
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D1 INDICATES IDOT DISTRICT ONE SPECIAL PROVISION

CC INDICATES SPECIAL PROVISION FOR COOK COUNTY INTERSECTION IMPROVEMENTS

Note 1: The deduction will be according to Article 280.02(2)(1) Table A, The Contractor should leave the unit price value blank.

Note 2: The Contractor should leave the unit price value blank. The unit price will be entered by the Tollway after receipt of bids.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

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

5515 N. East River Road

Chicago, IL 60656

OWNER:

(Name, legal status and address)

Illinois Tollway

2700 Ogden Ave

Downers Grove, IL 60515

SURETY:

(Name, legal status and principal place of business)

Continental Casualty Company

151 N Franklin Street

CHICAGO, IL 60606

State of Inc: Illinois

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Contract I-20-4517 Roadway and Bridge Reconstruction, Tri-State Tollway (I-294)

Mile Post 17.5 (95TH Street) to Mile Post 19.7 (Plaza 36)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

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

(Print

Seal)

(Title)

Continental Casualty Company

State of Georgia }
County of Fulton } ss:

On August 7, 2020, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared

Adrienne C. Stevenson

known to me to be Attorney-in-Fact of Continental Casualty Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal to this instrument this _____ day of _____, 2020, at _____, Georgia.

My Commission Expires February 13, 2022

Notary Public

Sharon Jean Potts
NOTARY PUBLIC
Fulton County, GEORGIA
My Commission Expires 02/13/2022

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 Atlanta, Georgia, 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: 001
Principal: F.H. Paschen, S.N. Nielsen & Associates LLC
Obligee: Illinois Tollway

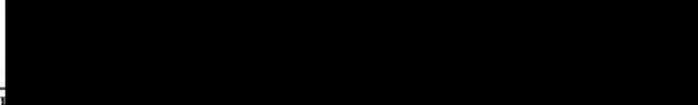
and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

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.

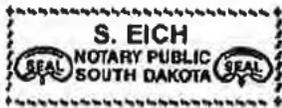


Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania



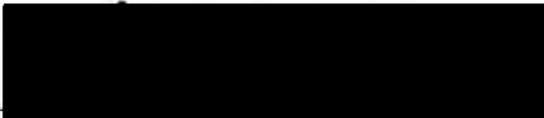
State of South Dakota, County of Minnehaha, ss:

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.



My Commission Expires February 12, 2021

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 7th day of August, 2020.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania



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. "

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. Bids submitted without FORMS A or FORMS B shall be deemed non-responsive.

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

FORMS B contains three forms and shall be returned by bidders 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 not 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 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 subcontractor under the Section, and acknowledge that the Chief Procurement Officer may declare the related contract void if any of the certifications are false.

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

PREFERENCES

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

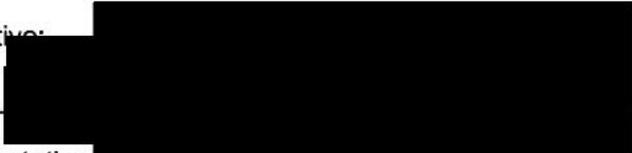
Does bidder make any claims for preferences? If so, please mark the applicable preference(s) and include the list of items that qualify for the preference at the end of this section and a description of why the preference applies. The State reserves the right to determine whether the preference indicated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

- 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, IL 60656

Signature of Authorized Representative:



Printed Name of Authorized Representative:

Roland Schneider, Authorized Agent & VP

Vendor Name:

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

Date:

August 7, 2020

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-20-4517

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.

<u>ITEM</u>	<u>INDIVIDUAL</u>	<u>TELEPHONE NO.</u>	<u>E-MAIL</u>
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	Allison Maloney	773-444-3474	amaloney@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 R-4	Roland Schneider	773-444-3474	rschneider@fhpaschen.com

**F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
12/31/19
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
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
Trimble S6 3" Robot & Ranger 3, SP Max	10/27/11
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

**F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
12/31/19
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION		PURCHASE DATE
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
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
2005 John 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 Trimmer 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
Morrison 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 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
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
Tax on Equipment		11/20/07
Survey Equipment Robot		12/14/07
Volvo Model L70E Wheel Loader	(3.0 CY)	01/24/08

**F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
12/31/19
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION		PURCHASE DATE
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
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 800011 & 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 Allied 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
Piling Equipment Sheeting		11/10/11
Delmag Pile Hammer & Steel Swinging Leads		11/11/11
Welder, 250-400 AMP0135		11/23/11

**F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
12/31/19
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION		PURCHASE DATE
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
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
336DL Excavator with hammer		09/12/14
KR 802-3 Klemm Drill		07/31/14
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		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
Bobcat BC5600	(0.80 CY)	01/11/18
2012 Kobelco SK235 SR-2 Excavator	(1.7 CY)	07/02/18
3D Laser Scanner & Software		08/01/18

**F.H. PASCHEN COMBINED COMPANIES
CONSTRUCTION EQUIPMENT
12/31/19
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION		PURCHASE DATE
50 Ton Telescopic Boom Crawler Crane	50 Ton Crane	11/29/18
50 Ton Telescopic Boom Crawler Crane	50 Ton Crane	11/29/18
75 Ton Telescopic Boom Crawler Crane	75 Ton Crane	11/29/18
Portable Concrete Plant With Drum Mixer and boom	240 cy/hr 213 cy / hr	12/07/18 03/28/19
SR-95 Soilimec Drill Rig		06/05/19
RexCon Model S 12 Batch Plant (IDOT # 6379-02)	12 CY Mixer	07/19/19
Leica Survey Equipment		09/17/19
2005 Ford F650 Water Truck		11/21/19
2005 Ford F750 Water Truck		11/21/19
2005 CAT M318C Excavator	(1 CY)	11/04/19
2014 CAT 336F Excavator	(3 CY)	11/04/19
2014 CAT 349E Excavator	(4 CY)	11/04/19
2008 CAT 345D Excavator	(3.15 CY)	11/04/19
Bridge Deck Finishing Machines		07/30/19
Concrete Paver S850SL		10/14/19

Total

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2001 Chevy Silverado Ext. Cab	06/28/01
2002 Chevy Silverado	07/23/02
2003 Chevy Silverado	05/28/03
2003 Chevy Silverado	08/28/03
2011 Chevrolet Silverado-Unit 4006	04/23/11
2011 Chevrolet Silverado-Unit 4008	05/26/11
2011 Chevrolet Silverado-Unit 4012	06/29/11
2011 Chevrolet Silverado-Unit 4011	06/29/11
2011 Chevrolet Silverado-Unit 4013	06/29/11
2012 Chevrolet Cruze-Unit 4018	11/30/11
2012 Chevrolet Cruze-Unit 4019	11/30/11
2012 Chevrolet Cruze-Unit 4020	11/30/11
2003 Ford F650 Super Duty Unit 4049	10/25/13
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
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 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 Chev Malibu Unit 1157	04/14/06
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
2005 GMC Sierra Unit 409	07/12/06

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2007 Chevy Silverado Unit 418	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
2007 Chevy Silverado	10/18/07
2007 Jeep Grand Cherokee	12/14/07
2007 Jeep Grand Cherokee	12/14/07
(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 Lexus RX 350 #1190	12/08/09
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 #477	04/27/10
2008 Ford F250 4x4 #435	04/27/10
2007 E-250 Van #1169	04/29/10
2007 E-250 Van #1170	04/29/10
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

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2011 Chevrolet Silverado 1500 #4001	02/28/11
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 Jeep Grand Cherokee Laredo #1196	05/19/11
2011 Jeep Patriot #1197	05/21/11
2011 Jeep Patriot #1198	05/21/11
2011 Chevrolet Equinox #1199	06/14/11
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 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 Chevy Silverado Reg Cab #4039	07/29/13
2013 Chevy 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 Ford F350 Super Duty Mechanics Truck #4044	08/01/13

F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION

DESCRIPTION	PURCHASE DATE
2013 Chevy Silverado 2500 #4045	08/15/13
2013 Chevy Silverado Stalworth #4046	09/03/13
2013 Chevy Silverado Stalworth #4047	09/03/13
2014 Chevy Silverado #4048	10/29/13
2014 Chevrolet 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
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
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

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2014 Chevrolet Silverado Reg Cab #4085	04/17/14
2013 Chevrolet Silverado 2500 Ext Cab #4089	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 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 Silverado Double Cab #4105	08/07/14
2014 Chevy Silverado #4106	09/15/14
2014 Chevy Silverado #4107	09/17/14
2015 Jeep Grand Cherokee #1167	05/05/15
2015 Jeep Patriot #1171	05/05/15
2015 Jeep Patriot #1172	05/05/15
2015 Cadillac Escalade ESV	04/06/15
2012 Chevrolet Silverado 1500 #4108	07/01/15
2016 Jaguar F-Type	10/29/15
2016 Chevy Equinox #1180	11/02/15
2016 Chevy Equinox #1181	11/02/15
2016 Chevy Silverado #4111	01/29/16
2016 Chevy Equinox #1193	02/12/16
2016 Chevy Silverado #4112	02/15/16
2016 Chevy Silverado #4113	02/22/16
2016 Chevy Silverado #4115	03/17/16
2016 Ford F-550 #4114	03/18/16
2016 Chevy Silverado #4116	03/21/16
2016 Cadillac Escalade #1188	05/06/16
2016 Chevy Equinox #1177	05/24/16
2016 Chevy Express Van #1138	06/07/16
2016 Chevy Silverado 1500 #4036	06/20/16
2016 Chevy Silverado #4117	07/19/16
2016 Chevy Silverado #4118	08/31/16
2016 Honda CR-V #1137	09/06/16

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2016 Chevy Tahoe #4037	10/04/16
2016 Chevy Tahoe #1136	10/18/16
2017 Chevy Equinox #1135	10/19/16
2017 Chevy Tahoe #1133	01/04/17
2017 Chevy Traverse #1134	01/04/17
2017 Chevy Equinox #1132	01/17/17
2017 Chevy Equinox #1130	01/18/17
2017 Jeep Grand Cherokee #1129	05/09/17
2017 Chevy Silverado #4119	05/08/17
2017 Chevy Silverado #4120	05/09/17
2017 Chevy Corvette #1128	05/11/17
2017 Chevy Silverado 1500 Crew Cab #4121	06/06/17
2017 Chevy Silverado 1500 Crew Cab #4122	06/14/17
2017 Chevy Silverado 2500 HD #4123	08/30/17
2017 Chevy Silverado 1500 #4124	09/08/17
2018 Chevy Silverado #4125	10/26/17
2017 Chevy Tahoe #1131	01/04/18
2018 Cadillac XT5 #1191	02/13/18
2018 Chevy Tahoe #1139	03/29/18
2018 Chevy Tahoe # 4126	03/31/18
2018 Chevy Silverado 2500HD # 4127	04/19/18
2018 Chevy Colorado # 4128	04/20/18
2018 Chevy Colorado # 4129	06/22/18
2018 Chevy Colorado # 4130	06/22/18
2018 Chevy Colorado # 4131	06/22/18
2018 Chevy Colorado # 4132	06/22/18
2018 Chevy Silverado 2500HD # 1119	07/02/18
2019 Jeep Cherokee 4X4 # 1122	07/02/18
2019 Jeep Cherokee 4X4 # 1121	07/02/18
2019 Jeep Cherokee 4X4 # 1120	07/02/18
2019 Jeep Cherokee 4X4 # 4133	07/12/18
2018 Chevy Colorado # 1118	07/12/18
2018 Chevy Traverse # 4134	07/12/18
2018 Chevy Silverado # 4135	07/17/18
2018 Chevy Silverado # 4136	07/18/18
2018 Chevy Silverado # 4137	07/18/18
2018 Chevy Silverado # 4099	07/23/18
2018 Chevy Colorado # 4138	08/17/18
2018 Chevy Colorado # 4139	08/17/18
2018 Chevy Colorado # 4140	10/10/18
2019 Chevy Silverado # 4141	10/17/18
2019 Chevy Silverado # 4142	12/12/18

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2019 Chevy Colorado # 4143	12/12/18
2019 Chevy Colorado # 4144	12/12/18
2019 Chevy Colorado # 4145	01/02/19
2019 Chevy Colorado # 4146	01/31/19
2019 Ford F550 # 4147	01/31/19
2019 Chevy Tahoe # 1116	02/05/19
2019 Chevy Silverado 2500 # 4148	02/08/19
2019 Chevy Silverado 2500 # 4149	02/18/19
2019 Jeep Cherokee # 1114	02/27/19
2019 Jeep Cherokee # 1115	02/27/19
2019 Chevy Colorado # 4150	03/13/19
2019 Chevy Silverado 2500 # 4151	03/18/19
2019 Jeep Cherokee # 1113	03/22/19
2019 Chevy Silverado 2500 # 4152	04/10/19
2019 Chevy Colorado # 4153	04/10/19
2019 Chevy Silverado 2500 # 4154	04/23/19
2019 Chevy Silverado 2500 # 4155	05/03/19
2019 Jeep Cherokee Latitude # 1112	05/08/19
2019 Chevy Colorado Crew # 4156	05/14/19
2019 Chevy Silverado 2500 # 4157	05/22/19
2019 Chevy Silverado 2500 # 4158	05/22/19
2019 Chevy Colorado # 4159	05/31/19
2019 Ford F-250 # 4160	06/05/19
2019 Chevy Colorado # 4161	06/05/19
2019 Chevy Colorado # 4162	06/19/19
2019 Chevy Colorado # 4163	07/17/19
2019 Chevy Silverado 2500 # 4164	08/07/19
2019 Chevy Silverado 2500 # 4165	08/13/19
2019 Chevy Colorado # 4166	08/15/19
2019 Chevy Colorado # 4167	08/15/19
2019 Chevy Silverado 2500 # 4168	08/15/19
2019 Chevy Corvette #	08/21/19
2019 Chevy Silverado 2500 # 4169	09/23/19
2019 Chevy Silverado 2500 # 4170	09/23/19
2019 Chevy Silverado 2500 # 4171	09/26/19
2019 Chevy Silverado 2500 # 4172	10/01/19
2019 Chevy Silverado 2500 # 4173	10/18/19
2019 Chevy Silverado 2500 # 4174	10/18/19
2020 Chevy Silverado 1500 # 4175	10/18/19
2019 Chevy Express Passenger Van # 1109	10/24/19
2019 Chevy Express Passenger Van # 1110	10/24/19
2020 Chevy Colorado # 4176	10/25/19

**F.H. PASCHEN COMBINED COMPANIES
VEHICLES
DECEMBER 31, 2019
ILLINOIS DEPARTMENT OF TRANSPORTATION**

DESCRIPTION	PURCHASE DATE
2020 Jeep Cherokee # 1108	10/28/19
2019 Chevy Tahoe # 1107	11/04/19
2020 Chevy Colorado # 4177	11/06/19
2020 Jeep Cherokee # 1106	11/12/19
2020 Chevy Tahoe # 1105	11/14/19
2020 Chevy Colorado # 4178	11/18/19
2020 Chevy Colorado # 4180	11/25/19
2020 Chevy Silverado 2500 # 4183	11/27/19
2020 GMC Yukon # 1104	12/18/19
TOTALS	

CONTRACT NO. I-20-4517

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

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-20-4517

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
 August 7, 2020
 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 April 24, 2020**

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	RR-17-4313	Melvina Ditch Res.	So. Keefe Underpa	SCC 2017-02	
Contract With	ISTHA	MWRD	NS	SCC	
Estimated Completion Date	Dec 2018	June 2020	Sept. 2018	June, 2018	
Total Contract Price	\$11,172,341	\$14,935,318	\$1,822,118	\$4,050,000	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$2,173,453	\$2,451,092	\$385,503	\$309,896	\$1,292,128,197
Uncompleted Dollar Value if Firm is the Subcontractor					\$0
					\$1,292,128,197

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		\$537,699			\$58,282,198
Portland Cement Concrete Paving	\$279,539				\$20,846,282
HMA Plant Mix					\$0
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces					\$0
Hwy, R.R. & Wtrwy Strctrs	\$210,400		\$122,476	\$127,968	\$414,698,863
Drainage					\$0
Electrical					\$0
Cover and Seal Coats					\$0
Concrete Construction	\$399,094				\$67,930,088
Landscaping					\$0
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling					\$0
Demolition					\$8,112,392
Pavement Markings (Paint)					\$0
Other Construction (List)					\$0
Building Construction					\$32,430,886
					\$0
					\$0
Totals	\$889,033	\$537,699	\$122,476	\$127,968	\$602,300,709

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	K-5	Beverly	Lyons Pinner	Clausen
Type of Work	Asphalt	Asphalt	Electrical	Steel Erection
Subcontract Price	\$620,240	\$18,900	\$39,995	\$83,368
Amount Uncompleted	\$0	\$0	\$19,998	\$0
Subcontractor	Microsurfacing Cont	Fence Masters	Midwest Fence	Capital
Type of Work	Microsurfacing	Fence	Fence	Paint
Subcontract Price	\$551,378	\$150,125	\$12,000	\$158,993
Amount Uncompleted	\$0	\$95,550	\$12,000	\$0
Subcontractor	Quality	Damhe	Capital	Design Group
Type of Work	Sawing	Mechanical	Painting	Signs
Subcontract Price	\$189,653	\$155,654	\$122,650	\$116,580
Amount Uncompleted	\$2,392	\$115,427	\$6,133	\$11,578
Subcontractor	ACR	Live Wire	Highway Safety	Garces
Type of Work	Restoration	Electrical	Traffic Control	Plumbing
Subcontract Price	\$415,198	\$12,109	\$7,500	\$27,000
Amount Uncompleted	\$77,938	\$8,731	\$3,750	\$0
Subcontractor	Industrial Fence	Highway Safety	Marking Spec.	Hecker
Type of Work	Fence	Traffic Control	Pavement Marking	Electrical
Subcontract Price	\$781,394	\$31,600	\$4,149	\$1,703,500
Amount Uncompleted	\$4,165	\$0	\$4,149	\$170,350
Subcontractor	Arteaga	Marking Sp.	Industrial Fence	
Type of Work	Landscape	Striping	Fence	
Subcontract Price	\$77,161	\$5,780	\$22,657	
Amount Uncompleted	\$35,807	\$578	\$22,657	
Subcontractor	EVC	Clausen	Carrera	
Type of Work	Paint	Steel Erection	Concrete	
Subcontract Price	\$244,014	\$146,870	\$31,596	
Amount Uncompleted	\$0	\$0	\$31,596	
Subcontractor	Western Remac	Harrington	Clausen	
Type of Work	Signage	Utilities	Steel Erection	
Subcontract Price	\$21,921	\$1,055,862	\$806,032	
Amount Uncompleted	\$0	\$140,704	\$157,618	
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Miscellaneous	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	\$6,457,294	\$2,888,093	\$110,909	\$964,775
Amount Uncompleted	\$1,164,118	\$1,552,403	\$5,126	
Total Uncompleted	\$1,284,420	\$1,913,393	\$263,027	\$181,928

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 April 24, 2020**

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	Ravenswood Ball	Wells - Wentworth	Bryne	Mt. Greenwood	9C-27C Runway
Contract With	CTA	CDOT	PBC	PBC	CDOA
Estimated Completion Date	June 2020	May 28, 2021	August 13, 2018	Aug. 16, 2019	March 1, 2019
Total Contract Price	\$10,683,932	\$40,947,454	\$13,611,000	\$10,010,017	\$108,781,920
Uncompleted Dollar Value if Firm is the Prime Contractor	\$4,429,357	\$31,576,665	\$468,256	\$607,276	\$5,975,326
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		\$5,196,118			
Portland Cement Concrete Paving		\$865,015			\$1,573,869
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs		\$12,529,190			
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition		\$2,035,226			
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction	\$1,186,642		\$104,482	\$75,511	
Totals	\$1,186,642	\$20,625,549	\$104,482	\$75,511	\$1,573,869

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.

	5	6	7	8	9
Subcontractor	Kalgen	Kalgen	Midwest	Harrington	Kapur
Type of Work	Quality Control	Quality Control	Fence	Utilities	Survey
Subcontract Price	\$30,490	\$345,247	\$47,941	\$383,797	\$757,990
Amount Uncompleted	\$15,445	\$332,944	\$0	\$20,000	\$63,558
Subcontractor	RoadSafe	Clean Cut	Homer	Fence Master	K-5
Type of Work	Traffic Control	Clearing	Clearing	Fence	Asphalt
Subcontract Price	\$48,750	\$13,991	\$11,000	\$73,779	\$11,095,929
Amount Uncompleted	\$0	\$3,800	\$0	\$9,200	\$45,143
Subcontractor	Carrera	John Burns	Harrington	Clausen	Clausen
Type of Work	Curb and Gutter Co	Electrical	Utilities	Steel Erection	Erection
Subcontract Price	\$86,163	\$2,279,489	\$1,360,780	\$71,000	\$1,986,905
Amount Uncompleted	\$24,000	\$1,736,778	\$0	\$0	\$0
Subcontractor	Jade	Industrial Fence	Araiza	Vimak	Midwest Fence
Type of Work	Carpentry	Fence	Concrete	Masonry	Fence
Subcontract Price	\$128,960	\$383,892	\$906,365	\$575,000	\$139,787
Amount Uncompleted	\$22,180	\$359,531	\$0	\$0	\$0
Subcontractor	Metro Mix	Sanchez	Midwest Fire Pr	M W Powel	TCP
Type of Work	Asphalt	Paving	Fire Proofing	Roof	Traffic Control
Subcontract Price	\$53,083	\$211,492	\$52,065	\$275,537	\$564,365
Amount Uncompleted	\$25,000	\$211,492	\$0	\$0	\$0
Subcontractor	Industrial Fence	Hayes	F & G	Underland	Perform Traffic
Type of Work	Fence	Mechanical	Roofing	Curtain Wall	Traffic Control
Subcontract Price	\$50,396	\$221,500	\$375,588	\$311,500	\$214,268
Amount Uncompleted	\$5,000	\$221,500	\$0	\$0	\$0
Subcontractor	Rail Works	Artega	Bofo	J P Phillips	Northwest G C
Type of Work	Track	Landscape	Sealant	Plaster	Utility
Subcontract Price	\$3,198,800	\$544,948	\$146,414	\$30,000	\$10,003,927
Amount Uncompleted	\$790,000	\$526,766	\$1,068	\$0	\$4,743
Subcontractor	Harrington	Marking Spec	US Arch. Glass & M	Just Rite	Red Ant
Type of Work	Utility	Pavement Mrkg	Glass	Acc. Ceiling	Boring
Subcontract Price	\$36,440	\$72,705	\$407,000	\$58,500	\$1,011,200
Amount Uncompleted	\$0	\$72,705	\$2,000	\$0	\$0
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Miscellaneous	Uncommitted Subs	Uncommitted Subs
Subcontract Price	\$3,380,379	\$10,430,289	\$11,521,363	\$6,917,242	\$64,236,491
Amount Uncompleted	\$2,361,090	\$7,485,600	\$360,706	\$502,565	\$4,288,013
Total Uncompleted	\$3,242,715	\$10,951,116	\$363,774	\$531,765	\$4,401,457

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 April 24, 2020

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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.

	10	11	12	13	14
Contract Number	RR-19-4451, I-88	I-18-4430, I-294	Recirculation Bridge	West Side 04-128-	Runway 9C-27C-2
Contract With	ISTHA	ISTHA	CDOA	MWRD	CDOA
Estimated Completion Date	Oct 25, 2019	Dec. 20, 2020	March 2021	March 2018	Oct. 15, 2020
Total Contract Price	\$8,190,545	\$184,551,677	\$6,166,321	\$92,875,881	\$147,951,464
Uncompleted Dollar Value if Firm is the Prime Contractor	\$686,047	\$128,376,131	\$3,340,222	\$643,794	\$45,046,412
Uncompleted Dollar Value if Firm is the Subcontractor					

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		\$5,454,228			\$337,500
Portland Cement Concrete Paving	\$116,872	\$1,507,470			\$5,330,204
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs	\$48,076	\$48,997,166	\$896,702		
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction	\$86,580	\$25,472,647	\$405,450		\$5,666,107
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition		\$4,657,318	\$546,099		
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction					
Totals	\$251,528	\$86,088,829	\$1,848,250	\$0	\$11,333,811

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.

	10	11	12	13	14
Subcontractor	Kalgen	Homer	Argo		Kapur
Type of Work	Survey	Clearing	Utility		Survey
Subcontract Price	\$87,122	\$66,159	\$456,691		\$775,567
Amount Uncompleted	\$30,096	\$17,374	\$297,402		\$202,508
Subcontractor	Microsurface Con	TCP	Alpine		SAM
Type of Work	Conc. Topping	Traffic Control	Demolition		Quality Control
Subcontract Price	\$234,381	\$1,475,304	\$641,950		\$2,731,114
Amount Uncompleted	\$56,117	\$831,002	\$243,920		\$974,048
Subcontractor	Carrera	Marking Spec	DND		Alpine
Type of Work	Curb and Gutter	Pavement Marking	Electrical		Demolition
Subcontract Price	\$46,869	\$83,845	\$526,756		\$4,218,476
Amount Uncompleted	\$3,098	\$83,845	\$464,217		\$6,715
Subcontractor	Indsutrail Fence	K-Five	Industrial		NES
Type of Work	Fence	Asphalt	Fence		Abatement
Subcontract Price	\$353,606	\$5,330,369	\$121,971		\$1,455,409
Amount Uncompleted	\$8,586	\$3,409,804	\$111,858		\$0
Subcontractor	Archon	Industrial Fence	Marking Spec		Del Toro
Type of Work	Utilities	Fence	Pavement Mark		Landscape
Subcontract Price	\$336,945	\$817,115	\$56,747		\$2,207,411
Amount Uncompleted	\$101,353	\$488,726	\$30,753		\$2,013,460
Subcontractor	Electric Conduit Co	Burns	AC Iron'		Martinez
Type of Work	Electrical	Electrical	Rebar Install		Utilities
Subcontract Price	\$162,128	\$6,440,192	\$218,803		\$10,904,163
Amount Uncompleted	\$67,230	\$4,910,344	\$103,016		\$2,265,697
Subcontractor	Laredo	Natural Creation	Western Remac		Quality Saw & Seal
Type of Work	Landscape	Landscape	Signage		Conc. Cutting
Subcontract Price	\$146,434	\$1,430,741	\$83,815		\$928,158
Amount Uncompleted	\$3,131	\$1,325,649	\$80,950		\$857,380
Subcontractor	EVC	Archon	Metropolitan		
Type of Work	Paint	Utilities	Steel Erection		
Subcontract Price	\$1,139,979	\$5,115,922	\$398,000		
Amount Uncompleted	\$37,390	\$4,804,337	\$159,856		
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs	Uncommitted Subs
Subcontract Price	\$1,941,150	\$42,545,098	\$372,044	\$8,559,438	\$74,465,506
Amount Uncompleted	\$127,518	\$26,416,221		\$643,794	\$27,392,793
Total Uncompleted	\$434,519	\$42,287,302	\$1,491,972	\$643,794	\$33,712,601

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 April 24, 2020

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.

	Pending	16	17	18	19
Contract Number	Pedestrian Tunnel	RR-17-4314	Washington Wabas	Rock Island Yard	
Contract With	CDOA	ISTHA	CDOT	Metra	
Estimated Completion Date	January 2022	December 2018	Feb. 28, 2016	March 2020	
Total Contract Price	\$29,637,698	\$14,027,131	\$86,813,880	\$31,479,499	
Uncompleted Dollar Value if Firm is the Prime Contractor	\$29,637,698	\$1,903,199	\$1,059	\$4,848,049	\$0
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				\$126,900	
Portland Cement Concrete Paving		\$193,945			
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs		\$368,398			
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction	\$5,363,295				
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction				\$366,334	
Totals	\$5,363,295	\$562,343	\$0	\$493,234	\$0

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.

	Pending	16	17	18	19
Subcontractor		Schroeder	Alpine	Alpine	
Type of Work		Asphalt	Demolition	Demolition	
Subcontract Price		\$223,405	\$1,317,598	\$426,877	
Amount Uncompleted		\$0	\$0	\$0	
Subcontractor		Microsurfacing Con	Central	Clausen	
Type of Work		Microsurfacing	Sprinklers	Steel Erection	
Subcontract Price		\$814,888	\$122,569	\$352,770	
Amount Uncompleted		\$0	\$0	\$27,557	
Subcontractor		EVA	MA Steel	Pinto	
Type of Work		Paint	Rebar Erection	Carpentry	
Subcontract Price		\$419,976	\$351,098	\$415,257	
Amount Uncompleted		\$75,016	\$0	\$97,855	
Subcontractor		Northern	Jade	Hlomah	
Type of Work		Fence	Carpentry	Terrazzo	
Subcontract Price		\$126,885	\$645,752	\$231,000	
Amount Uncompleted		\$10,723	\$1,059	\$126,755	
Subcontractor		Atlantic	Lake Shore Glass	Uptown	
Type of Work		Painting	Glass and Glazing	Paint	
Subcontract Price		\$1,086,940	\$4,623,965	\$148,100	
Amount Uncompleted		\$129,045	\$0	\$6,560	
Subcontractor		Metropolitan	Mid America	Omega	
Type of Work		Steel Erection	Elevator-Escalator	Plumbing	
Subcontract Price		\$77,009	\$1,561,000	\$735,432	
Amount Uncompleted		\$3,398		\$128,885	
Subcontractor		D2K	Schindler	Arteaga	
Type of Work		Traffic Control	Elevator	Landscape	
Subcontract Price		\$1,650,069	\$608,110	\$257,940	
Amount Uncompleted		\$363,847	\$0	\$257,940	
Subcontractor		Marking Spec	B Bruce	Kapur	
Type of Work		Pavement Mrkg	Plumbing	Survey	
Subcontract Price		\$228,890	\$348,394	\$124,577	
Amount Uncompleted		\$40,500		\$0	
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Uncommitted Subs	Miscellaneous	Uncommitted Subs	Uncommitted Subs
Subcontract Price	\$24,274,403	\$4,683,491	\$27,947,996	\$25,905,900	
Amount Uncompleted	\$24,274,403	\$718,327		\$3,709,263	
Total Uncompleted	\$24,274,403	\$1,340,856	\$1,059	\$4,354,815	\$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

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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.

	20	21	22	23	24
Contract Number	I-18-4699 I-490@I-		Master Development	Dearborn Subway	C15F1101649246
Contract With	ISTHA		WEC PGL	CTA	CTA
Estimated Completion Date	Nov. 19, 2019		December 1, 2021	June 2020	December 2018
Total Contract Price	\$19,486,606		\$175,000,000	\$29,955,000	\$188,395,277
Uncompleted Dollar Value if Firm is the Prime Contractor	\$8,520,182	\$0	\$41,738,525	\$15,854,377	\$4,580,701
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	\$145,200				
Portland Cement Concrete Paving	\$1,062,320				
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs	\$1,416,383			\$3,020,470	
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction	\$940,119				
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction			\$9,676,800		
Totals	\$3,564,023	\$0	\$9,676,800	\$3,020,470	\$0

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.

	20	21	22	23	24
Subcontractor	Kalgen			Valor	Kates
Type of Work	Survey			HVAC	Security
Subcontract Price	\$170,571			\$578,900	\$1,216,222
Amount Uncompleted	\$5,849			\$119,468	\$0
Subcontractor	Arrow			American Con. R	Traffic Services
Type of Work	Asphalt			Conc Rest	Traffic Control
Subcontract Price	\$1,188,166			\$506,736	\$6,159,755
Amount Uncompleted	\$588,148			\$97,337	\$125,547
Subcontractor	Divine Cement			Specialty	Berger
Type of Work	Curb & Gutter			Misc Metal	Excavating
Subcontract Price	\$186,682			\$2,952,000	\$4,535,935
Amount Uncompleted	\$186,682			\$2,452,346	\$242,255
Subcontractor	Meade			Aldridge Elec	Anderson Elev.
Type of Work	Electrical			Electrical	Elevators
Subcontract Price	\$3,046,652			\$5,842,000	\$1,157,542
Amount Uncompleted	\$1,085,064			\$2,991,065	\$0
Subcontractor	Industrial Fence			Traffic Service	Schindler
Type of Work	Fence			Traffic Control	Elevators
Subcontract Price	\$298,807			\$44,450	\$4,850,000
Amount Uncompleted	\$127,948			\$22,333	\$132,617
Subcontractor	Del Toro			Bofo	K and k
Type of Work	Landscape			Waterproofing	Misc Metal
Subcontract Price	\$248,433			\$54,150	\$3,092,066
Amount Uncompleted	\$172,302			\$47,763	\$41,411
Subcontractor	Homer			Market	Bofo
Type of Work	Clearing			Carpentry	Waterproofing
Subcontract Price	\$27,162			\$613,600	\$313,808
Amount Uncompleted	\$12,693			\$203,523	\$70,932
Subcontractor	Road Safe			MJB Decorating	M Cannon
Type of Work	Traffic Control			Painting	Roofing
Subcontract Price	\$171,032			\$462,800	\$1,160,258
Amount Uncompleted	\$130,440			\$460,342	\$0
Subcontractor	Miscellaneous &				
Type of work	Uncommitted Subs				
Subcontract Price	\$6,388,849		\$140,440,000	\$14,376,364	\$137,304,542
Amount Uncompleted	\$2,647,033		\$32,061,725	\$6,439,730	\$3,967,939
Total Uncompleted	\$4,956,159	\$0	\$32,061,725	\$12,833,907	\$4,580,701

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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	25	26	27	28	29
Contract Number	Gem Facility	Escalator Canopy	Various Projects	Midway Ped. Bridge	Runway 9R-271 We
Contract With	AA	WMTA	Various Owners	CDOA	CDOA
Estimated Completion Date	January 2019	April 2020	Dec 2018	December 2019	June 2020
Total Contract Price	\$48,832,930	\$27,978,119	\$289,023,347	\$93,265,574	\$65,567,368
Uncompleted Dollar Value if Firm is the Prime Contractor	\$288,278	\$4,869,493	\$180,225,097	\$11,634,026	\$32,319,105
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				\$148,983	\$1,140,000
Portland Cement Concrete Paving					\$9,917,040
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs				\$761,443	
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		\$1,224,620	\$18,022,510	\$1,773,987	
Totals	\$0	\$1,224,620	\$18,022,510	\$2,684,413	\$11,057,040

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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.

	25	26	27	28	29
Subcontractor	Kapur	Scaffold Resource		Araiza	Natural Creations
Type of Work	Survey	Scaffolding		Concrete Work	Landscape
Subcontract Price	\$128,356	\$441,678		\$406,069	\$426,685
Amount Uncompleted		\$0		\$9,950	\$342,717
Subcontractor	Lake Cty Grading	Berkel		Harrington	Cabo
Type of Work	Excavation	Foundation		Utilities	Utility
Subcontract Price	\$3,738,056	\$340,410		\$4,526,118	\$1,453,541
Amount Uncompleted	\$0	\$0		\$596,581	\$207,979
Subcontractor	Reyes	Lorton Stone		Alpine	SAM
Type of Work	Site Utilities	Stone		Demolition	Consulting
Subcontract Price	\$2,585,018	\$855,319		\$2,558,679	\$466,930
Amount Uncompleted	\$0	\$74,765		\$419,733	\$93,386
Subcontractor	Stalworth	Chattanooga Boiler		Clausen	Quality Saw
Type of Work	Foundation Work	Mechanical		Steel Erection	Saw Cutting
Subcontract Price	\$1,351,053	\$7,780,406		\$2,174,636	\$498,809
Amount Uncompleted	\$0	\$1,311,607		\$21,365	\$494,543
Subcontractor	DeGraft	United Sky		Anderson & Shaw	Kapur
Type of Work	Concrete	Sky Lights		Roofing	Survey
Subcontract Price	\$2,961,837	\$512,721		\$1,375,163	\$493,000
Amount Uncompleted	\$0	\$0		\$238,464	\$493,000
Subcontractor	ALL Masonry	Williams		Kone	K Five
Type of Work	Masonry	Steel Erection		Elevators	Asphalt
Subcontract Price	\$1,425,123	\$791,184		\$2,217,110	\$6,106,084
Amount Uncompleted	\$0	\$327,371		\$1,188,698	\$1,994,547
Subcontractor	M Cannon	Baltimore Waterproofin		Metropoliton Fire	Aldridge
Type of Work	Roofing	Waterproofing		Fire Protection	Electrical
Subcontract Price	\$874,598	\$67,191		\$711,263	\$7,929,144
Amount Uncompleted	\$0	\$0		\$55,258	\$5,547,413
Subcontractor	Builders Chicago			Automatic Bldg C	
Type of Work	Hanger Doors			Temperature Control	
Subcontract Price	\$868,854			\$123,442	
Amount Uncompleted	\$0			\$0	
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	\$26,079,095
Amount Uncompleted	\$288,278	\$1,931,130	\$162,202,587	\$6,419,564	\$12,088,480
Total Uncompleted	\$288,278	\$3,644,873	\$162,202,587	\$8,949,613	\$21,262,065

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	Pending	Pending	33	34
Contract Number	Central Pu St 13-102	Lake Shore D.	West Lake Cor.	Springfield Pp.St	
Contract With	CDOW	CDOT	NICTD	CDOW	
Estimated Completion Date	Nov. 22, 2022	April 2022	August 2024	July 14, 2015	
Total Contract Price	\$38,320,000	\$31,530,824	\$664,200,000	\$66,121,929	
Uncompleted Dollar Value if Firm is the Prime Contractor	\$32,188,800	\$31,530,824	\$664,200,000	\$1,319,356	\$0
Uncompleted Dollar Value if Firm is the Subcontractor					

Joint Venture Portion

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

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Earthwork		\$915,571	\$44,280,000		
Portland Cement Concrete Paving		\$8			
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Hwy, R.R. & Wtrwy Strctrs		\$13,881,173	\$332,000,000	\$319,019	
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction		\$2,753,795	\$26,843,000		
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition		\$873,750			
Pavement Markings (Paint)					
Other Construction (List)					
Building Construction					
Totals	\$0	\$18,424,297	\$403,123,000	\$319,019	\$0

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.

	30	Pending	Pending	33	34
Subcontractor				Chidester	
Type of Work				Dirt	
Subcontract Price				\$1,039,283	
Amount Uncompleted					
Subcontractor				Industrail Fence	
Type of Work				Fence	
Subcontract Price				\$368,066	
Amount Uncompleted				\$0	
Subcontractor				M Cannon	
Type of Work				Roof	
Subcontract Price				\$866,701	
Amount Uncompleted					
Subcontractor				Air Design	
Type of Work				HVAC	
Subcontract Price				\$2,797,351	
Amount Uncompleted				\$0	
Subcontractor				IMI	
Type of Work				Mechanical	
Subcontract Price				\$5,412,581	
Amount Uncompleted				\$0	
Subcontractor				Autumn	
Type of Work				Mechanical	
Subcontract Price				\$697,280	
Amount Uncompleted					
Subcontractor				Crane	
Type of Work				Elevator	
Subcontract Price				\$505,110	
Amount Uncompleted					
Subcontractor				Otis	
Type of Work				Elevator	
Subcontract Price				\$174,642	
Amount Uncompleted				\$0	
Subcontractor	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &	Miscellaneous &
Type of work	Uncommitted Subs	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous
Subcontract Price	\$38,320,000	\$13,106,527	\$261,077,000	\$39,723,277	
Amount Uncompleted	\$32,188,800	\$13,106,527	\$261,077,000	\$1,000,337	
Total Uncompleted	\$32,188,800	\$13,106,527	\$261,077,000	\$1,000,337	\$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.



My commission expires: 8-24-22

(Notary Seal)



Type or Print Name Roland Schneider, Authorized Agent



Signature

Company

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

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 **22%** 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 bid 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. DBE Form 2025 should be submitted at the time of bid. There is a five (5) day cure period to provide complete and accurate information on the DBE Form 2025 by 5:00 p.m., on the fifth calendar day after bids are due.

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 five (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 DBEs may not be rejected 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 (5) 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 timely 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 ten (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 twenty (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, and may 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 bid 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 bid; 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 five (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 five (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

DBE Payment reporting, in such form or format as specified by the Tollway, must be submitted as specified in the Diversity Payment Reporting Instructions posted on the Tollway's website.

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; 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 five (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 five (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 ten (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 five (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 thirty (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: 8/7/2020
 To: Contact Name: Ronald Schneider
 Contractor Company Name: F.H. Paschen, S.N. Nielsen & Assoc., LLC
 From: Graciela Perez
 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: 8/7/2020	Revision # 0
Contract # I-20-4517	Established DBE Goal: 22.00 %	
Contract Description: Roadway and Bridge Reconstruction Tri-State Tollway (I-294) 95th Street to Plaza 36 (82nd Street Toll Plaza) Mile Post 17.5 to 19.7		

[X] Contractor's plan as submitted meets the established DBE goal for this contract

Notes:

DBE Plan as Submitted by apparent low bidder:									
Core Bid Amount		\$113,425,582.77							
D/M/WBE Firm Name	Status (SB/Sup/TK)	Type	Scope	Contract Amount	Credit Amount	Credit %	Certifying Agency	Gender	Ethnicity
AJ Trucking, LLC	Trucker	D/MBE	Trucking	\$546,000.00	\$546,000.00	0.48 %	City of Chicago	U	Under Review
CSI 3000 Inc.	Trucker	D/MBE	Trucking	\$893,700.00	\$893,700.00	0.78 %	City of Chicago	M	Hispanic
D2K Traffic Safety, Inc. (formerly known as D2K Traffic Equipment & Design, LLC)	SB	DBE	Traffic Control	\$1,353,681.00	\$1,353,681.00	1.19 %	IDOT	M	Native American
Industrial Fence, Inc.	SB	D/MBE, VOSB	Fencing	\$1,389,617.83	\$1,389,617.83	1.22 %	City of Chicago	M	Hispanic
Kalgen Consultants, Inc.	SB	D/MBE	QC	\$1,056,220.00	\$1,056,220.00	0.93 %	City of Chicago	M	Asian Indian
Metropolitan Steel, Inc.	SB	D/MBE	Steel Erection	\$5,455,000.00	\$5,455,000.00	4.80 %	City of Chicago	M	Hispanic
Natural Creations Landscaping, Inc.	SB	D/MBE	Landscape	\$974,734.52	\$974,734.52	0.85 %	City of Chicago	M	Hispanic
Sorrelli Trucking Inc.	Trucker	D/WBE	Trucking	\$2,517,200.00	\$2,517,200.00	2.21 %	IDOT	F	Caucasian
Viridian Enterprises, Inc.	SB	DBE	Sewer	\$6,998,711.50	\$6,998,711.50	6.17 %	IDOT	M	Hispanic
VMR Contractors, Inc.	SB	D/MBE	Rebar	\$4,330,422.83	\$4,330,422.83	3.81 %	IDOT	M	African American
Total # of subcontracts: 10			TOTAL	\$25,515,287.68	\$25,515,287.68	22.49 %			
Total # of subcontractors: 10			Total %	22.49 %	22.49 %				



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-20-4517

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.
NATURAL CREATIONS	LANDSCAPING	974,734.52
VIRIDIAN ENTERPRISES	SEWER	6,998,711.50
DLK	TRAFFIC CONTROL	1,353,681
KALGEN CONSULTANTS, INC	QUALITY CONTROL	1,056,220
SORRELLI TRUCKING INC	TRUCKING	2,262,000
SORRELLI TRUCKING INC	TRUCKING (WET CONCRETE)	255,200
METROPOLITAN	STEEL ERECTION	75,455,000
	TOTAL	SEE NEXT PAGE

For ebid: the submission of Form 2026 constitutes signature of this form
For hardcopy: signature required.
Form 2026 - 03/2018



Contract No. I-20-4517



BID PROPOSAL

Page 1 of 3 Bid Sheets

NATURAL CREATIONS LANDSCAPING,
356 E. Bruce St.
Joliet, Il. 60432

PHONE:
FAX:

UNION-MBE-DBE

SUBMITTED TO:	PROJECT NAME: I-294 95th St to 83rd plaza 39
PHONE:	CONTRACT: ISTHA I-20-4517 from 8/7/2020
FAX:	BID DATE: 08/07/2020

ITEMS: ALL DBE

Item No	Description	UNIT	QTY	Unit Price	Total
20101000	TEMPORARY FENCE	LF	538.00	\$3.75	\$2,017.50
20101400	NITROGEN FERTILIZER NUTRIENT	LBS	54.00	\$3.00	\$162.00
20101600	POTASSIUM FERTILIZER NUTRIENT	LBS	54.00	\$3.00	\$162.00
21101625	TOPSOIL FURNISH AND PLACE, 6" *See NOTE 1	SY	3,756.00	\$7.00	\$26,292.00
25000210	SEEDING, CLASS 2A	ACRE	0.80	\$3,400.00	\$2,720.00
25000400	NITROGEN FERTILIZER NUTRIENT	LBS	578.00	\$3.00	\$1,734.00
25000600	POTASSIUM FERTILIZER NUTRIENT	LBS	1,724.00	\$3.00	\$5,172.00
25100125	MULCH, METHOD 3	ACRE	0.80	\$2,500.00	\$2,000.00
25100630	EROSION CONTROL BLANKET	SY	2,904.00	\$1.25	\$3,630.00
25200110	SODDING, SALT TOLERANT	SY	4,043.00	\$10.00	\$40,430.00
28000400	PERIMETER EROSION BARRIER	LF	667.00	\$4.00	\$2,668.00
28000510	INLET FILTERS	EA	88.00	\$95.00	\$8,360.00
C20058G4	SHRUB, RHUS AROMATICA GRO-LOW, (GRO- LOW SUMAC), CONTAINER GROWN, 3-GALLON	EA	10.00	\$95.00	\$950.00
C2007224	SHRUB, ROSA KNOCKOUT (KNOCKOUT ROSE), 24" HEIGHT, CONTAINER	EA	5.00	\$100.00	\$500.00
C2C00324	SHRUB, ARONIA MELANOCARPA IROQUOIS BEAUTY (IROQUOIS BEAUTY BLACK CHOKEBERRY), 2' HEIGHT, CONTAINER	EA	8.00	\$95.00	\$760.00
K0012990	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	UNIT	29.00	\$1,750.00	\$50,750.00
K0036118	MULCH PLACEMENT 3"	SY	51.00	\$15.00	\$765.00
K1001988	IRRIGATION SYSTEM SPECIAL *See NOTE 2	LS	1.00	NO	BID
X0327727	PLANTER REMOVAL	LS	1.00	NO	BID
X2090210	POROUS GRANULAR BACKFILL, SPECIAL *See NOTE 3	CY	1,908.00	\$34.00	\$64,872.00
J1210100	GEOTECHNICAL FABRIC, SPECIAL *See NOTE 3	SY	11,680.00	\$3.25	\$37,960.00
J1211110	TOPSOIL EXCAVATION AND PLACEMENT re-spread portion *See NOTE 4	CY	17,452.00	\$6.50	\$114,342.00
J1251010	EROSION CONTROL BLANKET, BIODEGRADABLE NETTING	SY	136,004.00	\$1.25	\$170,005.00
J1251015	HEAVY DUTY EROSION CONTROL BLANKET, BIODEGRADABLE NETTING	SY	65,340.00	\$1.35	\$88,209.00
JS250220	SEEDING, CLASS 2E	ACRE	2.90	\$3,200.00	\$9,280.00
JS250314	SEEDING, CLASS 4B	ACRE	1.60	\$3,900.00	\$6,240.00
JS250318	SEEDING, CLASS 4F	ACRE	14.30	\$2,900.00	\$41,470.00
JS250320	SEEDING, CLASS 5	ACRE	14.30	\$3,900.00	\$55,770.00
JS250324	SEEDING, CLASS 5B	ACRE	1.60	\$2,900.00	\$4,640.00
JS250350	SEEDING, CLASS 7	ACRE	22.50	\$900.00	\$20,250.00
JS280020	MANAGEMENT OF EROSION AND SEDIMENT CONTROL	MON	32.00	NO	BID
JS280050	SILT FENCE	LF	6,818.00	\$4.00	\$27,272.00
JS280051	RE-ERECT SILT FENCE	LF	966.00	\$2.50	\$2,415.00
JS280100	SUPER SILT FENCE	LF	2,009.00	\$17.00	\$34,153.00
JS280140	TEMPORARY RIPRAP	TON	1,354.00	NO	BID

PAGE 1 OF 3 - SEE NEXT PAGE



**NATURAL CREATIONS
LANDSCAPING INC.**
TWENTY YEARS OF EXCELLENCE
1994 - 2014

BID PROPOSAL

Page 2 of 3 Bid Sheets

NATURAL CREATIONS LANDSCAPING,
356 E. Bruce St.
Joliet, Il. 60432

PHONE:
FAX:

UNION-MBE-DBE

SUBMITTED TO:	PROJECT NAME: I-294 95th St to 83rd plaza 39
PHONE:	CONTRACT: ISTHA I-20-4517 from 8/7/2020
FAX:	BID DATE: 08/07/2020

ITEMS: *ALL DBE*

Item No	Description	UNIT	QTY	Unit Price	Total
JS280151	SAME-DAY STABILIZATION	SY	63,402.00	\$0.01	\$634.02
JS280180	RECTANGULAR INLET PROTECTION	EA	35.00	\$195.00	\$6,825.00
JS280210	FILTER FABRIC INLET PROTECTION, BASKET TYPE	EA	286.00	\$95.00	\$27,170.00
JS280305	TEMPORARY DITCH CHECKS	LF	2,068.00	\$9.00	\$18,612.00
JT211200	PREPARED TOPSOIL FURNISH / PLACE, 8" *See NOTE 5	SY	5,723.00	\$15.00	\$85,845.00
JT280500	SEDIMENT FILTER BAG *See NOTE 6	EA	30.00	\$170.00	\$5,100.00
JT280510	FLOC LOG *See NOTE 6	EA	60.00	\$190.00	\$11,400.00
JT280530	IN-LINE FLOCCULATION SYSTEM	EA	6.00	NO	BID
JT285055	ARTICULATED CONCRETE BLOCK REVETMENT SYSTEM, TYPE 1 *See NOTE 7	SY	970.00	\$150.00	\$145,500.00
JT154023	CONTRACT ALLOWANCE FOR EROSION/LANDSCAPE RESTORATION *See NOTE 8	UNIT	10,000.00	SEE	NOTE
21181605	TOPSOIL EXCAVATION AND PLACEMENT re-spread portion *See NOTE 3	SY	161.88	\$6.58	\$8,918.50

PAGE 2 OF 3 - SEE NEXT PAGE

PROPOSAL TOTAL: ~~\$1,174,972.02~~

\$974,734.52

Per emails attached from Mitch Holmer, agrees to scope without pay items and unit price reductions marked with red



BID PROPOSAL

Page 3 of 3 Bid Sheets

NATURAL CREATIONS LANDSCAPING,
356 E. Bruce St.
Joliet, Il. 60432

PHONE:
FAX:

UNION-MBE-DBE

SUBMITTED TO:	PROJECT NAME: I-294 95th St to 83rd plaza 39
PHONE:	CONTRACT: ISTHA I-20-4517 from 8/7/2020
FAX:	BID DATE: 08/07/2020

NOTES:

Line item quantities take into account addendum 1 and 2.

NOTE 1: All subgrades by others.

NOTE 2: Since we do not install irrigation systems, we attached a quote from an irrigation firm to help with your overall bid.

NOTE 3: All excavation, shaping and subgrades by others.

NOTE 4: All subgrades by others. We will only re-spread on-site topsoil whether supplied by you or stockpiled by others on-site, which must be clean to IDOT imported topsoil specifications to include permission to re-use by others, provided at no cost to us.

NOTE 5: Our prepared topsoil mix unit price includes to furnish and place the mix, it does not include all other components of detention basins (i.e. stone, fabric, drain pipe, subgrades, etc.) which are by others. Our unit price assumes we will be able to utilize on-site stockpiled topsoil which must be clean to IDOT imported topsoil specifications to include permission to re-use by others, provided at no cost to us. If sufficient quantity of on-site topsoil does not exist, or is not suitable for re-use, we could provide clean imported topsoil for the prepared topsoil item if needed, then add \$4.00 /SY for furnishing the topsoil component to our \$15.00 /SY unit price for a total of \$19.00 /SY for the PREPARED TOPSOIL FURNISH AND PLACE, 8" item. In either case, we request an on-site staging area provided at no additional cost to us, where we would blend the soil mix. All subgrades by others.

NOTE 6: Our price is to furnish the flocc log or polymer itself, dewatering setup and process by others.

NOTE 7: All excavation and subgrades by others. Dewatering/pumping at articulated concrete block (ACB) revetment mat installation sites by others. Our unit price includes a small quantity of grout used for mat-to-mat connections if needed. Price does not include concrete fill to connect to other structures.

NOTE 8: We can provide assistance with this Allowance line item by using our unit pricing from our other related line items.

Since the Tollway accepts either ILUCP or City of Chicago MBE toward the DBE participation percentage (per special provision page DBE 1-3), you can count us in for Tollway DBE (NAICS code 561730 landscape installation) for all of the landscaping and erosion control items on this project.

Traffic control and dewatering by others.

Our P&P bond rate is \$14.40 per \$1,000 on our first \$500,000 of work and \$8.70 per \$1,000 on the next \$2,000,000 of work (to \$2.5M) to be paid by or reimbursed to us from the GC, plus a 2.5% processing fee for NCL.

For questions email Mitch Holmer or call 815-724-0991.

Sean Ireland

From: Mitch Holmer <mholmer@naturalcreationslandscaping.com>
Sent: Friday, August 7, 2020 8:32 AM
To: Sean Ireland
Subject: Re: FHP_4517_2025 Form

Categories: Helpful, Quotation

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sean,
We are reducing our line item unit price on our quote as follows:
JI251015 HD bionet blanket from \$1.40 to \$1.35 /SY and
JS250350 seeding class 7 from \$1,200 to \$900 /AC.

I don't have access to our system to provide a revised proposal until Tuesday morning, so please consider this email as such until then.

That would lower our quote by \$10,017.

Good luck ,

Mitch Holmer
Estimator / Procurement
Natural Creations Landscaping, Inc.
815-724-0991

From: Sean Ireland <Sireland@FHPaschen.com>
Sent: Friday, August 7, 2020 7:57 AM
To: Mitch Holmer <mholmer@naturalcreationslandscaping.com>
Subject: RE: FHP_4517_2025 Form

Thank you Mitch.
Can we get any further coverage this morning on these items?

Sean

From: Mitch Holmer <mholmer@naturalcreationslandscaping.com>
Sent: Friday, August 7, 2020 7:53 AM
To: Sean Ireland <Sireland@FHPaschen.com>
Subject: Re: FHP_4517_2025 Form

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sean Ireland

From: Mitch Holmer <mholmer@naturalcreationslandscaping.com>
Sent: Friday, August 7, 2020 7:53 AM
To: Sean Ireland
Subject: Re: FHP_4517_2025 Form

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sean,

Per our discussion this morning, we are in agreement with not having in our scope of work the items JI211110 and 21101505 topsoil respread portions and JI210100 geotechnical fabric special.

Thank you,

Mitch Holmer
Estimator / Procurement
Natural Creations Landscaping, Inc.
815-724-0991

From: Sean Ireland <Sireland@FHPaschen.com>
Sent: Friday, August 7, 2020 7:35 AM
To: Mitch Holmer <mholmer@naturalcreationslandscaping.com>
Subject: RE: FHP_4517_2025 Form

Morning Mitch,
Here whenever you are ready to call
Sean

From: Mitch Holmer <mholmer@naturalcreationslandscaping.com>
Sent: Thursday, August 6, 2020 10:49 PM
To: Sean Ireland <Sireland@FHPaschen.com>
Subject: Re: FHP_4517_2025 Form

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I'll call you at the office around 730a

Mitch



DEPARTMENT OF PROCUREMENT SERVICES
CITY OF CHICAGO

MAR 26 2018

Jose M. Garcia
Natural Creations Landscaping, Inc.
356 E. Bruce St.
Joliet, IL 60432

Dear Jose M. Garcia:

We are pleased to inform you that Natural Creations Landscaping, Inc. has been recertified as a Minority-Owned Business Enterprise ("MBE") by the City of Chicago ("City"). This MBE 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.

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 3/15/2019, 3/15/2020, 3/15/2021, and 3/15/2022. 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 3/15/2023. 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 1/15/2023.

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.

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;

121 NORTH LASALLE STREET, ROOM 806, CHICAGO ILLINOIS 60602

- 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 (866-448-4764).

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.

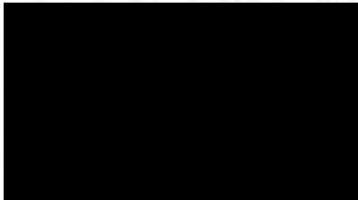
Your firm's name will be listed in the City's Directory of Minority and Women-Owned Business Enterprises in the specialty area(s) of:

NAICS Code(s):

- 238990 - Brick paver (e.g., driveways, patios, sidewalks) installation
- 561730 - Landscaping Services
- 541320 - Landscape design services
- 484220 - Trucking, specialized freight (except used goods), local
- 237310 - Concrete paving (i.e., highway, road, street, public sidewalk)
- 237310 - Pavement, highway, road, street, bridge or airport runway, construction

Your firm's participation on City contracts will be credited only toward Minority-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.


First Deputy Procurement Officer
RB/lj





Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 3, 2020

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Jose M. Garcia
Natural Creations Landscaping Inc.
356 E. Bruce St.
Joliet, IL 60432

Dear Mr. Garcia:

The Illinois Department of Transportation (IDOT) has approved the *No Change Affidavit* for Natural Creations Landscaping Inc. and determined that the firm continues to meet DBE eligibility standards to perform work towards DBE goals.

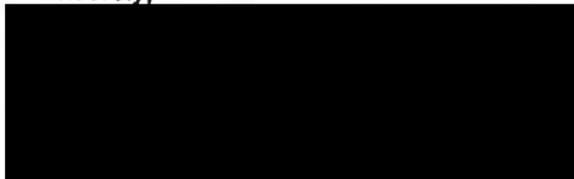
To remain certified and in good standing, you must annually submit a *No Change Affidavit*. Your firm's next affidavit is due on **March 1, 2021**. IDOT will send an affidavit form 60 days prior to that date.

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 is a 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,





Illinois Department of Transportation

Natural Creations Landscaping Inc.

is hereby certified as a

Disadvantaged Business Enterprise

This certificate is valid under current firm ownership and operational control only and supercedes any authorization or listing previously issued



Gary Hannig
Secretary

Illinois Department of Transportation

Carol Lyle
Bureau Chief

Bureau of Small Business Enterprises

Effective the 19th day of January, 2010

📌 View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) ✕
from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

Natural Creations Landscaping Inc.

Jose M. Garcia
356 E. Bruce St.
Joliet, IL 60432

County: DuPage

Email: jgarcia@naturalcreationslandscaping.com

Phone: (815) 724-0991

Fax: (815) 724-0996

Categories: Construction, Trucking

NAICS

237310-Highway, Street,
& Bridge Construction

238140-Masonry
Contractors

238990-All Other
Specialty Trade
Contractors

484220-Specialized
Freight (except Used
Goods) Trucking, Local

Speciality

237310- EXCAVATING &
GRADING - CONSTRUCTION

238140- INSTAL.PAV.BRICK &
PRECAST RETAINING WALLS

238990- MISC: BRICK,
GRANITE & SIDEWALK
MASONRY

484220- TRUCKING

CONTRACT # 1-10-4517 DBE FIRM NAME: VIRIDIAN ENTERPRISES

CIRCLE ALL THAT APPLY: DBE MBE WBE SBA 8(a)

PRIME IN PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

CHECK ALL THAT APPLY:

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 line prime by the Tollway as low apparent bidder to constructionbid@getpass.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					
TOTALS FOR THIS DBE FIRM:						<u>70,998,711.50</u>

*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 #15671010, 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 thereon 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 that may subject the contractor to contract sanctions.

Contract: CHRYSE ESTELA Title: PRESIDENT Date: 8-6-2020

Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC Firm Name: VIRIDIAN ENTERPRISES
 Email: rschneider@fhpaschen.com Email: ERINIE@VIRIDIANINC.NET
 Phone: 773-444-3474 Phone: 773-799-9693
 Address: 5515 N. East River Road, Chicago, Illinois 60656 Address: 3810 W Addison St, Chicago IL 60641B



To: FH Paschen
Address: 5515 N. East River Road
 Chicago, IL
 60656

Bid Date: 08/07/2020

Project: ISHTA I-20-4517
Location: I294 (95th to Plaza 39)
Addendum#: 1,2

Client #	Description	Quantity	Unit	Unit Price	Ext Price
20800150	Trench Backfill	21,078.000	CY	\$ 19.75	\$416,290.50
50104400	Concrete Headwall Removal	39.000	EA	\$ 350.00	\$13,650.00
50105220	Pipe Culvert Removal	180.000	LF	\$ 33.50	\$6,030.00
54010603	PCBC, 6'x3'	294.000	LF	\$ 460.00	\$135,240.00
54215979	Reinforced Concrete Pipe Elbow, 24"	2.000	EA	\$ 700.00	\$1,400.00
5421C018	Pipe Culverts, Class C, Ty-1, 18" (Temporary)	30.000	LF	\$ 122.00	\$3,660.00
54248510	Concrete Collar	2.000	CY	\$1,850.00	\$3,700.00
542A0220	Pipe Culverts, Class A, Ty-1, 15"	39.000	LF	\$ 54.00	\$2,106.00
542A1087	Pipe Culverts, Class A, Ty-2, 42"	60.000	LF	\$ 129.00	\$7,740.00
550A0050	Storm Sewer, Class A, Ty-1, 12"	465.000	LF	\$ 83.00	\$38,595.00
550A0090	Storm Sewer, Class A, Ty-1, 18"	8.000	LF	\$ 57.00	\$ 456.00
550A0190	Storm Sewer, Class A, Ty-1, 48"	267.000	LF	\$ 130.00	\$34,710.00
550A0340	Storm Sewer, Class A, Ty-2, 12"	665.000	LF	\$ 103.00	\$68,495.00
550A0360	Storm Sewer, Class A, Ty-2, 15"	4,734.000	LF	\$ 55.00	\$260,370.00
550A0380	Storm Sewer, Class A, Ty-2, 18"	4,405.000	LF	\$ 58.00	\$255,490.00
550A0400	Storm Sewer, Class A, Ty-2, 21"	281.000	LF	\$ 67.00	\$18,827.00
550A0410	Storm Sewer, Class A, Ty-2, 24"	4,066.000	LF	\$ 71.00	\$288,686.00
550A0430	Storm Sewer, Class A, Ty-2, 30"	1,340.000	LF	\$ 90.00	\$120,600.00
550A0450	Storm Sewer, Class A, Ty-2, 36"	1,368.000	LF	\$ 103.00	\$140,904.00
550A0470	Storm Sewer, Class A, Ty-2, 42"	1,057.000	LF	\$ 127.00	\$134,239.00
550A0480	Storm Sewer, Class A, Ty-2, 48"	2,423.000	LF	\$ 141.00	\$341,643.00
550A0490	Storm Sewer, Class A, Ty-2, 54"	1,222.000	LF	\$ 174.00	\$212,628.00
550A0660	Storm Sewer, Class A, Ty-3, 15"	33.000	LF	\$ 56.00	\$1,848.00
550A0680	Storm Sewer, Class A, Ty-3, 18"	168.000	LF	\$ 57.00	\$9,576.00
550A0730	Storm Sewer, Class A, Ty-3, 30"	388.000	LF	\$ 89.00	\$34,532.00

550A0750	Storm Sewer, Class A, Ty-3, 36"	344.000	LF	\$ 103.00	\$35,432.00
550A1090	Storm Sewer, Class A, Ty-4, 54"	14.000	LF	\$ 195.00	\$2,730.00
550A4710	Storm Sewer, Class A, Ty-1, 48", EQRS	223.000	LF	\$ 191.00	\$42,593.00
550A4900	Storm Sewer, Class A, Ty-2, 24", EQRS	161.000	LF	\$ 99.00	\$15,939.00
550A5100	Storm Sewer, Class A, Ty-2, 30", EQRS	11.000	LF	\$ 142.00	\$1,562.00
550A5300	Storm Sewer, Class A, Ty-2, 36", EQRS	69.000	LF	\$ 139.00	\$9,591.00
55100300	Storm Sewer Removal, 8"	174.000	LF	\$ 19.00	\$3,306.00
55100500	Storm Sewer Removal, 12"	1,511.000	LF	\$ 21.50	\$32,486.50
55100700	Storm Sewer Removal, 15"	2,238.000	LF	\$ 21.50	\$48,117.00
55100900	Storm Sewer Removal, 18"	2,153.000	LF	\$ 22.50	\$48,442.50
55101100	Storm Sewer Removal, 21"	41.000	LF	\$ 25.50	\$1,045.50
55101200	Storm Sewer Removal, 24"	1,053.000	LF	\$ 26.50	\$27,904.50
55101400	Storm Sewer Removal, 30"	922.000	LF	\$ 28.50	\$26,277.00
55101600	Storm Sewer Removal, 36"	1,446.000	LF	\$ 29.00	\$41,934.00
55101900	Storm Sewer Removal, 48"	309.000	LF	\$ 40.00	\$12,360.00
55102000	Storm Sewer Removal, 54"	960.000	LF	\$ 44.00	\$42,240.00
56103000	Ductile Iron Water Main, 6"	205.000	LF	\$ 100.00	\$20,500.00
56400100	Fire Hydrant to be Moved	1.000	EA	\$6,500.00	\$6,500.00
56500600	Domestic Water Service Boxes to be Adjusted	2.000	EA	\$ 625.00	\$1,250.00
60200105	Catch Basin, Ty-A, 4' Dia., Ty-1 F&OL	12.000	EA	\$5,700.00	\$68,400.00
60200205	Catch Basin, Ty-A, 4' Dia., Ty-1 F&CL	2.000	EA	\$5,700.00	\$11,400.00
60200805	Catch Basin, Ty-A, 4' Dia., Ty-8 Grate	5.000	EA	\$5,575.00	\$27,875.00
60204505	Catch Basin, Ty-A, 5' Dia., Ty-8 Grate	5.000	EA	\$6,700.00	\$33,500.00
60208240	Catch Basin, Ty-C, Ty-24 F&G	35.000	EA	\$4,425.00	\$154,875.00
60218400	Manhole, Ty-A, 4' Dia., Ty-1 F&CL	10.000	EA	\$5,800.00	\$58,000.00
60221100	Manhole, Ty-A, 5' Dia., Ty-1 F&CL	5.000	EA	\$6,775.00	\$33,875.00
60223800	Manhole, Ty-A, 6' Dia., Ty-1 F&CL	11.000	EA	\$8,600.00	\$94,600.00
60224446	Manhole, Ty-A, 7' Dia., Ty-1 F&CL	3.000	EA	\$12,550.00	\$37,650.00
60224457	Manhole, Ty-A, 8' Dia., Ty-1 F&OL	1.000	EA	\$14,400.00	\$14,400.00
60224459	Manhole, Ty-A, 8' Dia., Ty-1 F&CL	4.000	EA	\$14,400.00	\$57,600.00
60250200	Catch Basin to be Adjusted	1.000	EA	\$ 550.00	\$ 550.00
60252800	Catch Basin to be Reconstructed	2.000	EA	\$1,500.00	\$3,000.00
60255500	Manhole to be Adjusted	17.000	EA	\$ 550.00	\$9,350.00
60260100	Inlet to be Adjusted	1.000	EA	\$ 550.00	\$ 550.00
60265700	Valve Vault to be Adjusted	1.000	EA	\$ 550.00	\$ 550.00
60500040	Removing Manholes	30.000	EA	\$ 350.00	\$10,500.00
60500050	Removing Catch Basins	72.000	EA	\$ 550.00	\$39,600.00
60500060	Removing Inlets	35.000	EA	\$ 225.00	\$7,875.00
60500080	Removing Catch Basins to Maintain Flow	9.000	EA	\$1,250.00	\$11,250.00
X0320374	Plug Existing Sanitary Sewer	1.000	EA	\$1,900.00	\$1,900.00
X0322916	Proposed SS Connection to Ex. Storm Sewer	4.000	EA	\$1,900.00	\$7,600.00
X0322917	Proposed SS Connection to Ex. Manhole	7.000	EA	\$1,900.00	\$13,300.00
X0322918	Proposed Mh/Cb Connection Over Ex. Storm Sewer	21.000	EA	\$ 500.00	\$10,500.00
X0325003	Remove Existing Valve & Vault	2.000	EA	\$ 500.00	\$1,000.00

X0326713	Sanitary Sewer Connection	2.000	EA	\$1,900.00	\$3,800.00
X0839900	Sanitary Sewer Removal, 6"	15.000	LF	\$ 51.00	\$ 765.00
X0840000	Sanitary Sewer Removal, 8"	53.000	LF	\$ 15.00	\$ 795.00
X1200192	Force Main, 16"-DIP, Class 250	510.000	LF	\$ 181.00	\$92,310.00
X1200221	Non-Pressure Connection to Ex. Water Main	1.000	EA	\$5,200.00	\$5,200.00
X5427600	Remove & Relocate End Sections	1.000	EA	\$1,000.00	\$1,000.00
X5610706	Water Main Removal, 6"	153.000	LF	\$ 15.00	\$2,295.00
X5630006	Cut & Cap Ex. 6" Water Main	1.000	EA	\$1,300.00	\$1,300.00
X6020096	Manhole, Ty-A, 6' Dia. w/Two Ty-1 F&CL, RP	1.000	EA	\$16,000.00	\$16,000.00
X6022858	Sanitary Manhole, Ty-A, 4' Dia., Ty-1 F&CL	1.000	EA	\$10,500.00	\$10,500.00
X6026054	Sanitary Manhole to be Removed	1.000	EA	\$ 800.00	\$ 800.00
XX007718	Air Release Valve Vault	1.000	EA	\$21,000.00	\$21,000.00
XX008829	Removal and Disposal of Ex. Force Main	518.000	LF	\$ 30.00	\$15,540.00
Z0018400	Drainage Structure to be Adjusted	4.000	EA	\$ 550.00	\$2,200.00
Z0044500	Pressure Connection, 6'x6"	1.000	EA	\$14,000.00	\$14,000.00
Z0056608	Storm Sewer (WMR), 12"	331.000	LF	\$ 105.00	\$34,755.00
Z0056612	Storm Sewer (WMR), 18"	147.000	LF	\$ 84.00	\$12,348.00
Z0056800	Sanitary Sewer, 6"	15.000	LF	\$ 105.00	\$1,575.00
Z0056900	Sanitary Sewer, 8"	8.000	LF	\$ 173.00	\$1,384.00
J1550102	Temporary Storm Sewer, Class A, 15"	229.000	LF	\$ 115.00	\$26,335.00
J1550104	Temporary Storm Sewer, Class A, 18"	89.000	LF	\$ 122.00	\$10,858.00
J1593030	Abandon & Fill Ex. Storm Sewer	70.000	CY	\$ 850.00	\$59,500.00
J1601300	Pipe Underdrains, 6" (Special)	870.000	LF	\$ 15.00	\$13,050.00
J1601305	Pipe Underdrains, 8" (Special)	185.000	LF	\$ 17.00	\$3,145.00
J1601320	Pipe Underdrains, FLT, 6"	11,196.000	LF	\$ 15.00	\$167,940.00
J1601325	Pipe Underdrains, FLT, 8"	3,263.000	LF	\$ 17.00	\$55,471.00
J1602120	Catch Basin, Type G-3, Type G-3 F&G	5.000	EA	\$10,550.00	\$52,750.00
J1602183	Catch Basin, Ty-A, 4' Dia., Type G-3 F&G	9.000	EA	\$6,900.00	\$62,100.00
J1602184	Catch Basin, Ty-A, 4' Dia., Type 20A F&G	79.000	EA	\$6,000.00	\$474,000.00
J1602185	Catch Basin, Ty-A, 5' Dia., Type 20A F&G	8.000	EA	\$7,250.00	\$58,000.00
J1602190	Catch Basin, Type G-3 (Mod), Type G-3 F&G	35.000	EA	\$13,400.00	\$469,000.00
J1602206	Catch Basin, Ty-A, 5' Dia., Type G-3 F&G	2.000	EA	\$7,625.00	\$15,250.00
J1602230	Inlets, Ty-A, Ty-1 F&OL (Temp)	1.000	EA	\$1,500.00	\$1,500.00
J1602235	Inlets, Ty-B, Ty-1 F&OL (Temp)	12.000	EA	\$1,800.00	\$21,600.00
J1602310	Manhole, Ty-A, 4' Dia., Ty-1 F&OL (Temp)	1.000	EA	\$6,150.00	\$6,150.00
J1602332	Manhole, Ty-A, 6' Dia., Type G-3 F&G	2.000	EA	\$9,225.00	\$18,450.00
J1602335	Manhole, Ty-A, 6' Dia., w/One Type 20A F&G	2.000	EA	\$9,450.00	\$18,900.00
J1602337	Manhole, Ty-A, 7' Dia., Type G-3 F&G	3.000	EA	\$13,150.00	\$39,450.00
J1602344	Manhole, Ty-A, 7' Dia., Type 20A F&G	2.000	EA	\$12,700.00	\$25,400.00
J1602350	Manhole, Ty-A, 8' Dia., w/Two Ty-1 F&CL, RP	3.000	EA	\$22,300.00	\$66,900.00
J1602362	Manhole, Ty-A, 9' Dia., Type 20A F&G	1.000	EA	\$28,500.00	\$28,500.00
J1602606	Drainage Structure to be Recon'd w/Type 20A F&G	4.000	EA	\$1,850.00	\$7,400.00
J1602740	Drainage Structure, Type 4 w/Two Type 20A F&G	20.000	EA	\$11,400.00	\$228,000.00
J1602745	Drainage Structure, Type 5 w/Two Type 22A F&G	1.000	EA	\$13,500.00	\$13,500.00

J1680007	Headwall, Type I, 36"	1.000	EA	\$7,400.00	\$7,400.00
J1680010	Headwall, Type II, 42"	2.000	EA	\$7,650.00	\$15,300.00
J1680020	Headwall, Type III, 36", 1:4	1.000	EA	\$12,600.00	\$12,600.00
J1680021	Headwall, Type III, 42", 1:4	1.000	EA	\$15,400.00	\$15,400.00
J1680022	Headwall, Type III, 48", 1:4	2.000	EA	\$19,500.00	\$39,000.00
J1680025	Headwall, Type III, 36", 1:6	1.000	EA	\$21,100.00	\$21,100.00
J1680027	Headwall, Type III, 48", 1:6	1.000	EA	\$36,000.00	\$36,000.00
J1680028	Headwall, Type III, 54", 1:6	1.000	EA	\$39,650.00	\$39,650.00
J1680070	Headwall, Type III, 36", 1:3	2.000	EA	\$10,800.00	\$21,600.00
J1680073	Headwall, Type III, 54", 1:3	1.000	EA	\$18,000.00	\$18,000.00
J1680123	Sloped Headwall, Type III, 18", 1:3	1.000	EA	\$7,350.00	\$7,350.00
J1680135	Sloped Headwall, Type III, 24", 1:4	2.000	EA	\$8,200.00	\$16,400.00
J1680137	Sloped Headwall, Type III, 30", 1:4	2.000	EA	\$9,000.00	\$18,000.00
J1680142	Sloped Headwall, Type III, 15", 1:6	2.000	EA	\$7,400.00	\$14,800.00
J1680143	Sloped Headwall, Type III, 18", 1:6	1.000	EA	\$7,750.00	\$7,750.00
J1680145	Sloped Headwall, Type III, 24", 1:6	2.000	EA	\$8,850.00	\$17,700.00
J1999712	Connect to Existing Force Main	2.000	EA	\$8,500.00	\$17,000.00
JT602300	Manhole, Ty-A, 6' Dia., Ty-8 Grate (Special)	8.000	EA	\$8,550.00	\$68,400.00
JT602330	Manhole, Ty-A, 7' Dia., Ty-8 Grate (Special)	5.000	EA	\$12,550.00	\$62,750.00
JT602335	Manhole, Ty-A, 9' Dia., Ty-8 Grate (Special)	2.000	EA	\$22,000.00	\$44,000.00
JT602400	Manhole, Ty-A, 10' Dia., Ty-8 Grate (Special)	3.000	EA	\$26,500.00	\$79,500.00
				Grand Total:	\$6,441,741.50
Add-on: JS120300	Slotted Pavement Drain (Retrofit) (12")	1662lf	\$335.00/lf		\$556,770.00
Add-on: JS120310	Slotted Pavement Drain (Original) (12")	200lf	\$1.00/lf		\$200.00

Project Notes:

TOTAL \$ 6,998,711.50

- All prices are good through the 2023 construction season only – this proposal, if not accepted within 30 days, may be subject to change.
- Sales tax has not been included – a tax exemption affidavit must be provided prior to construction.
- Work is limited to the items listed above.
- Any specification, detail, or municipal ordinance that is not specifically shown or noted on the plans or in the project specifications has not been included in our pricing of this project.
- No bond cost or permit fees have been included.
- Exclude all soil testing, mechanical sweeping, sewer televising, sewer cleaning or rodding, water meters, QA/QC, tight sheeting, railroad insurance, railroad flagging, surveying, engineering, as-builts and layout.
- Access to all areas of proposed work is to be provided by others.
- The above prices do not include supplying traffic control devices or flaggers.
- Our spoil (39,000 cy) removal pricing is based on removing clean soil only. Contaminated soil, hazardous soil, special waste soil/water, subtitle c, d, etc., will necessitate additional charges or will be left on-site. If our sewer spoil can remain onsite, trench side deduct \$703,000.00 from our proposal.
- Rock excavation, if encountered, is not included in our pricing.
- Undercutting of unsuitable trench subgrade is not included.
- Tunneling or boring is not included.
- Pavement saw cutting, pavement removal, pavement patching and pavement and/or landscape restoration is not included.
- Erosion control measures (inlet protection, rip-rap, etc.) have not been included.

- Dewatering and bypass pumping in excess of what can be handled by the intermittent use of a 3" trash pump is excluded.
- No concrete or paving work has been included.
- The above price does not include any concrete work, fence removal or replacement, tree removal or replacement.
- No frost ripping, winter protection or winter work is included.
- Cleaning structures and pipe from construction debris, is not included in our proposal.
- All final adjustment to structures will be made prior to any pavement courses being installed.
- No sheeting, shoring, bracing or underpinning.
- Pricing of \$380,000.00 for mobilization is included in the above prices.



October 8, 2019

Ernest Estela
Viridian Enterprises, Inc.
3810 West Addison Street
Chicago, IL 60618

Dear Mr. Estela:

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 **October 3, 2020**.

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: 212321, 237110, 423320, 423510, 562212

Specialty: 212321 - Construction Sand & Gravel Mining
237110 - Water & Sewer Line Related Structures Construction
423320 - Brick, Stone & Related Construction Material Merchant Wholesaler
423510 - Metal Service Centers & Other Metal Merchant Wholesaler
562212 - Solid Waste Landfill

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.


Senior Division Director
Office of Business Diversity & Community Relations

JRT:ms/kb

⊕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

Viridian Enterprises, Inc. Email: ernie@viridianinc.net
Phone: 773-799-9693

Ernest Estela **Fax:** 773-799-9686
 3810 West Addison Street
 Chicago, IL 60618-0000

County: Cook

Categories: Construction, Supplier

NAICS	Speciality
212321 - Construction Sand and Gravel Mining	212321 - Construction Sand & Gravel Mining
237110 - Water and Sewer Line and Related Structures Construction	237110 - Water & Sewer Line Related Structures Construction
423320 - Brick, Stone, and Related Construction Material Merchant Wholesalers	423320 - Brick, Stone & Related Construction Material Merchant Wholesaler
423510 - Metal Service Centers and Other Metal Merchant Wholesalers	423510 - Metal Service Centers & Other Metal Merchant Wholesaler
562212 - Solid Waste Landfill	562212 - Solid Waste Landfill



Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT # I-20-4517

DBE FIRM NAME: DZK Traffic Safety, Inc

CIRCLE ALL THAT APPLY: DBE MBE WBE SBA 8(A)

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

CHECK ALL THAT APPLY:

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 50% of contract amount if firm is a SUPPLIER)
	SEE ATTACHED QUOTE FOR TRAFFIC CONTROL					\$1,353,681
TOTALS FOR THIS DBE FIRM:						

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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 therefor 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 that necessitate such amendment. The Prime Contractor agrees to provide written notification to ISTHA prior to a change in type or scope is a [redacted] and can subject the contractor to contract termination.

Contact: Roland Schneider Date: Schneider, Auth. Agent & VP

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

Email: rschneider@fhpaschen.com

Phone: 773-444-3474

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

Contact: MARK LONG Date: 8-6-20

Firm Name: DZK TRAFFIC SAFETY, INC

Email: MARKLONG@DZKTRAFFIC.COM

Phone: 630-488-1018

Address: 1251 FARMER RD, NAPERVILLE, IL 60563

DBE CERTIFIED



D2K Traffic Safety, INC.
1251 Frontenac Road, Suite 100
Naperville, IL 60563
phone 630-416-9700
fax 630-416-9710

Contact	Mark Long
Cell phone	630 488-1068
Email	marklong@d2ktraffic.com
Owner	ISTHA
Project #	I-20-4517

Letting Date:	1/9/2019
Item #:	
Completion Date:	11/17/2023
Working Days	

Item #	Item Description	Estimated Quantity	Unit Price	U/M	Extension
70103815	TRAF CTRL SURVEILLANCE	100.00	\$0.01	CAL DA	\$1.00
70300900	PAVT MARK TAPE T4 L&S	850.00	\$6.00	SQ FT	\$5,100.00
70300904	PAVT MARK TAPE T4 4"	30,596.00	\$1.00	FOOT	\$30,596.00
70300906	PAVT MARK TAPE T4 6"	3,512.00	\$1.50	FOOT	\$5,268.00
70300924	PAVT MARK TAPE T4 24"	192.00	\$6.00	FOOT	\$1,152.00
X0327979	PAVT MRKG REM GRIND	3,592.00	\$0.70	SQ FT	\$2,514.40
X0327980	PAVT MRKG REM WTR BL	1,012.00	\$4.00	SQ FT	\$4,048.00
X7010216	TRAF CTRL & PROT SPL	1.00	\$7,500.00	L SUM	\$7,500.00
X7030005	TEMP PAVT MRK REMOVAL	14,886.00	\$0.30	SQ FT	\$4,465.80
Z0030850	TEMP INFO SIGNING	207.00	\$25.00	SQ FT	\$5,175.00
J1638010	TEMP. MGS	16,625.00	\$6.00	LF	\$99,750.00
J1782022	BARRIER WALL REFLECTORS, TYPE C	2,664.00	\$9.00	EA	\$23,976.00
JS120100	TRAILER MOUNTED FULL MATRIX CMS	10.00	\$17,000.00	EA	\$170,000.00
JS701010	MAINTENANCE OF TRAFFIC	1.00	\$650,227.20	L SUM	\$650,227.20
JT190148	TRUCK MOUNTED ATTENUATOR	110.00	\$145.00	HOUR	\$15,950.00
JT701011	MAINTENANCE OF TRAFFIC (SPECIAL)	1.00	\$36,000.00	L SUM	\$36,000.00
JT701021	MOT, DAILY ONE LANE CLOSURE, STD E2	4.00	\$2,400.00	EACH	\$9,600.00
JT701026	MOT, DAILY TWO LANE CLOSURE, STD E2	8.00	\$2,650.00	EACH	\$21,200.00
JT701028	MOT, DAILY THREE LANE CLOSURE, STD E2	12.00	\$2,900.00	EACH	\$34,800.00
JT701030	SUPPLEMENTAL BARRICADE	3,500.00	\$0.50	EA	\$1,750.00
JT701031	SUPPLEMENTAL SIGNING	400.00	\$5.00	SF	\$2,000.00
JT701032	SUPPL AB (DAY)	150.00	\$20.00	PER DAY	\$3,000.00
JT701033	SUPPL AB (WEEK)	35.00	\$50.00	PER WK	\$1,750.00
JT701034	SUPPL AB (MONTH)	35.00	\$100.00	PER MO	\$3,500.00
JT701035	SUPPL MAINT. OF TRAFFIC	30.00	\$125.00	PER DAY	\$3,750.00
JT701050	TEMP INFO GRD MT < 24 SQ FT	123.00	\$30.00	SQ FT	\$3,690.00
JT701052	TEMP INFO GRD MT > 24 SQ FT	1,708.00	\$50.00	SQ FT	\$85,400.00
JT701060	TEMP INFO OVR HD MT < 24 SQ FT	70.00	\$50.00	SQ FT	\$3,500.00
JT701250	TRAILER MTD RADAR SPEED DISPLAY UNIT	50.00	\$600.00	CAL MO	\$30,000.00
JT783001	PAVEMENT MARKNG REMOVAL	28,456.00	\$0.30	SF	\$8,536.80
JT783005	WATERBLASTING	88,312.00	\$0.90	SF	\$79,480.80
* PRICE FOR PAY ITEM JT701011 DOES NOT INCLUDE ANY CLOSURES OR DETOURS FOR ROBERTS& 87TH					
TOTAL BID					\$1,353,681.00
DBE PARTICIPATION					\$1,353,681.00

Quote good for 30 days from letting date shown above. See below for notes. All notes are incorporated into quoted unit prices shown above.

PACKAGED QUOTE PLEASE CALL D2K TRAFFIC TO DISCUSS BEFORE SPLITTING OUT ANY ITEMS FROM PACKAGE

QUOTE EXCLUSIONS: 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, 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 GENERAL CONTRACTOR'S PERFORMANCE AND PAYMENT BONDS WILL BE REQUIRED UPON EXECUTION OF THE SUBCONTRACT

	PRICE FOR TEMPORARY LANE CLOSURES:	MON-FRI	SAT-SUN	ADD 1/2 MILES
	87TH AND ROBERTS FULL CLOSURES EACH	\$2,800.00	\$3,300.00	
	1 LANE 1 DIRECTION NON TOLLWAY EACH:	\$1,000.00	\$1,100.00	
TOLLWAY	1 LANE 1 DIRECTION 1 MILE IN LENGTH EACH:	\$2,250.00	\$2,400.00	\$75.00
TOLLWAY	2 LANES 1 DIRECTION 1 MILE IN LENGTH EACH:	\$2,400.00	\$2,650.00	\$100.00
TOLLWAY	3 LANES 1 DIRECTION 1 MILE IN LENGTH EACH:	\$2,750.00	\$3,000.00	\$100.00
	RAMP OR PARTIAL RAMP CLOSURE EACH:	\$1,100.00	\$1,250.00	
	SHOULDER CLOSURE 1/2 MILE IN LENGTH EACH:	\$1,100.00	\$1,250.00	

***PLEASE ADD \$100.00 FOR ALL 2022 AND 2023 TOLLWAY LANE CLOSURES**

*** ATTENUATOR TRUCKS ARE NOT INCLUDED IN ABOVE LANE OR SHOULDER CLOSURE PRICING.**

- 1 TMA W/DRIVER \$145.00 PER HR STRAIGHT TIME PORT TO PORT
- 1 TMA W/DRIVER \$175.00 PER HR OVER TIME (SAT & AFTER 8HRS)PORT TO PORT
- 1 TMA W/DRIVER \$210.00 PER HR SUNDAYS

*PERMANENT PAVEMENT MARKING ARE BID FOR 1 MOBILIZATION, FOR ADDITIONAL MOBILIZATIONS ADD \$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 TIME & MATERIAL

*UNIT PRICES DO NOT INCLUDE TEMPORARY LANE CLOSURES (SEE OTHER EXCLUSIONS ABOVE)

*ALL REPAIRS DUE TO DAMAGE FROM THE GENERAL CONTRACTOR OR ITS SUBS' ACTIVITIES WILL BE BILLED AS TIME & MATERIAL

*ALL CONTROL POINTS MUST BE LOCATED BY THE OWNER, THE OWNER'S REPRESENTATIVE, OR THE GENERAL CONTRACTOR;

*DOCUMENTATION OF EXISTING PAVEMENT MARKINGS (IF REQUIRED) WILL BE THE GENERAL CONTRACTOR'S RESPONSIBILITY



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

December 10, 2019

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Mark Long
D2K Traffic Safety, Inc.
1251 Frontenac Rd., Ste. 100
Naperville, IL 60563

Dear Mr. Long:

The Bureau of Small Business Enterprises is in receipt of your request for additional categories. As of the date of this letter, your approved categories include:

- Pavement Markers Raised
- Pavement Marking: Paint
- Pavement Marking: Thermoplastic Hand
- Signing
- Traffic Control
- Supplier: Materials: Traffic Control
- Supplier: Pavement Marking Materials
- Misc: Preformed Plastic Pavement Marking
- Pavement Marking: Removal
- Pavement Marking: Epoxy
- Traffic Control Surveillance
- Pavement Marking: Thermoplastic Truck
- Pavement Marking: Modified Urethane
- Pavement Marking: Grooved Recessed

Your current categories will be included in the next update of the IL UCP DBE Directory. If you have any questions or require additional information, please contact this office at (217) 782-5490.


C. Diane Cook-Pelton, Manager
DBE Certification Section
Bureau of Small Business Enterprises

Business & Contact Information

BUSINESS NAME	D2K Traffic Safety, Inc.	
OWNER	Mr. Mark Long	
ADDRESS	1251 Frontenac Road Suite 100 Naperville, IL 60563	Map This Address
PHONE	630-416-9700	
FAX	630-416-9710	
EMAIL	marklong@d2ktraffic.com	
WEBSITE	http://www.d2ktraffic.com	
ETHNICITY	American Indian	
GENDER	Male	
COUNTY	DuPage (IL)	

Certification Information

CERTIFYING AGENCY	State of Illinois Central Management Services
CERTIFICATION TYPE	MBE - Minority Business Enterprise
RENEWAL DATE	8/13/2021
EXPIRATION DATE	8/13/2021
CERTIFIED BUSINESS DESCRIPTION	55079 Traffic Control Devices, Non-Electric. Including Rumble Strips, etc. 96861 Pavement Marking Services, Including Removal of Markings

Commodity Codes

Code	Description
NIGP 55079	Traffic Control Devices, Non-Electric. Including Rumble Strips, etc.
NIGP 96861	Pavement Marking Services, Including Removal of Markings

Additional Information

REGION	Metro Chicago
RECIPROCAL CERTIFICATION AGENCY	IDOT

➕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

[Contractor Details](#)

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

[Print](#)

D2K Traffic Safety, Inc. **Email:** marklong@d2ktraffic.com

Phone: (630) 416-9700
Fax: (630) 416-9710
Mark Long
1251 Frontenac Rd., Ste.
100
Naperville, IL 60563

County: DuPage

Categories: Construction, Supplier

NAICS	Speciality
237310-Highway, Street, & Bridge Construction	237310- TRAFFIC CONTROL SURVEILLANCE
561990-All Other Support Services	PAVEMENT MARKING: MODIFIED URETHANE MISC: PREFORMED PLASTIC PAVEMENT MARKING PAVEMENT MARKING: REMOVAL PAVEMENT MARKING: GROOVED RECESSED PAVEMENT MARKERS RAISED PAVEMENT MARKING: PAINT SIGNING PAVEMENT MARKING: THERMOPLASTIC TRUCK PAVEMENT MARKING: EPOXY PAVEMENT MARKING: THERMOPLASTIC HAND SUPPLIER: PAVEMENT MARKING MATERIALS SUPPLIER: MATERIALS: TRAFFIC CONTROL 561990- TRAFFIC CONTROL



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

September 16, 2019

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.

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 is a 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 Signature]
DBE Certification Section
Bureau of Small Business Enterprises

⊕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

D2K Traffic Safety, Inc. **Email:** marklong@d2ktraffic.com

Phone: (630) 416-9700

Mark Long **Fax:** (630) 416-9710

1251 Frontenac Rd., Ste.

100

Naperville, IL 60563

County: DuPage

Categories: Construction, Supplier

NAICS

237310-Highway, Street, &
Bridge Construction
561990-All Other Support
Services

Speciality

237310- PAVEMENT
MARKING: MODIFIED
URETHANE
TRAFFIC CONTROL
SURVEILLANCE
MISC: PREFORMED
PLASTIC PAVEMENT
MARKING
PAVEMENT MARKING:
REMOVAL
PAVEMENT MARKING:
GROOVED RECESSED
PAVEMENT MARKING:
PAINT
PAVEMENT MARKERS
RAISED
PAVEMENT MARKING:
EPOXY
PAVEMENT MARKING:
THERMOPLASTIC HAND
SIGNING
PAVEMENT MARKING:
THERMOPLASTIC TRUCK
SUPPLIER: PAVEMENT
MARKING MATERIALS
SUPPLIER: MATERIALS:
TRAFFIC CONTROL
561990- TRAFFIC
CONTROL



CONTRACT #	1-20-4517	DBE FIRM NAME:	KALGen Consultants, Inc.
CIRCLE ALL THAT APPLY:		<input checked="" type="checkbox"/> DBE	<input type="checkbox"/> WBE
		<input type="checkbox"/> MBE	<input type="checkbox"/> SBA 8(A)

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

CHECK ALL THAT APPLY:

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 (\$) <small>(reduce to 60% of contract amount if firm is a SUPPLIER)</small>
JT155001	Contractor's Quality Program	1	LSum \$1,056,220.00	\$1,056,220.00		\$1,056,220.00
TOTALS FOR THIS DBE FIRM:				\$1,056,220.00		\$1,056,220.00

* 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 #J5671010, 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 certifies 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 understands 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 breach of contract and can subject the contractor to contract sanctions.

Firm Name:	F. H. Paschen, S.N. Nielsen & Associates LLC	Signature:	[Redacted]	Title:	President
E-mail:	rschneider@fhpaschen.com	Date:	08/03/2020		
Phone:	773-444-3474	Contact:	Atri Kalluri		
Address:	5515 N. East River Road, Chicago, IL 60656	Firm Name:	KALGen Consultants, Inc.		
		E-mail:	atri@kalgeninc.com		
		Phone:	630-516-0901		
		Address:	1940 International Pkwy. Ste 600 Woodridge, IL 60517		



ISTHA 4517

CONCRETE

Type	Quantity CY	Pours EA	HR / Pour	Tech Type	No.	Rate	Cost
<u>Class BD</u>							
Deck		15	8	Level 1 Field	3	\$93.75	\$33,750.00
Parapet		40	8	Level 1 Field	1	\$93.75	\$30,000.00
<u>Class SP</u>							
Substruct		30	8	Level 1 Field	1	\$93.75	\$22,500.00
<u>Other</u>							
Approach Pavement		5	8	Level 1 Field	1	\$93.75	\$3,750.00
Signage		55	8	Level 1 Field	1	\$93.75	\$41,250.00
Piling		100	8	Level 1 Field	1	\$93.75	\$75,000.00
Moment Slabs		50	8	Level 1 Field	1	\$93.75	\$37,500.00
Electrical		60	8	Level 1 Field	1	\$93.75	\$45,000.00
PCC Paving		60	8	Level 1 Field	1	\$93.75	\$45,000.00
Temporary Pavement		5	8	Level 1 Field	1	\$93.75	\$3,750.00
Curb & Gutter		30	8	Level 1 Field	1	\$93.75	\$22,500.00
Slope Wall		5	8	Level 1 Field	1	\$93.75	\$3,750.00
Barrier Wall		115	8	Level 1 Field	1	\$93.75	\$66,250.00
Conc. Pad for Energy Attenuator		2	8	Level 1 Field	1	\$93.75	\$1,500.00
MSE Walls		10	8	Level 1 Field	1	\$93.75	\$7,500.00
Concrete Restoration		5	8	Level 1 Field	1	\$93.75	\$3,750.00
Paved Ditch		3	8	Level 1 Field	1	\$93.75	\$2,250.00
Noise Wall			8	Level 1 Field	1	\$93.75	\$0.00
Retaining Wall		10	8	Level 1 Field	1	\$93.75	\$7,500.00
<u>Office/Lab Charges</u>							
QC Plan Preparation					1	\$750.00	\$750.00
Cylinder Breaks					3600	\$22.50	\$81,000.00
Pick-Up Costs (2 Hrs Each Trip)					600	\$150.00	\$90,000.00
Travel Costs (Trip Fee)				Trips	600	\$40.00	\$24,000.00
Management & Reports			600	Engineer	1	\$120.00	\$72,000.00
OT @ 10%							\$47,250.00
Totals	0	600					\$787,500.00

Soil Testing

Type	Quantity Wks	Trips EA	HR / Trip	Tech Type	No.	Rate	Cost
Compaction Testing	35.0	175	8	Level 1 Field	1	\$95.25	\$133,350.00
Trench Backfill Testing	25.0	125	8	Level 1 Field	1	\$95.25	\$95,250.00
Management & Reports			300	Engineer		\$120.00	\$0.00
Laboratory Testing 10% of Cost							\$22,860.00
Travel Costs (Trip Fee)		0		Trips	300	\$40.00	\$12,000.00
Totals	60	300					\$283,460.00

Steel Inspection & Testing

Type	Quantity Wks	Trips EA	HR / Trip	Tech Type	No.	Rate	Cost
Steel Inspection & Testing	1.0	5	8	CWI	1	\$115.00	\$4,600.00
Management & Reports			5	Engineer		\$120.00	\$0.00
Laboratory Testing 10% of Cost							\$460.00
Travel Costs (Trip Fee)		0		Trips	5	\$40.00	\$200.00
Totals	1	5					\$5,260.00

- a.) The technician rates mentioned above are for the straight time of 8.0 hrs per day Monday thru Friday 7am to 3:30pm
 - 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 be applied for each scheduled visit
 - e.) Any work performed after 3:30pm will be considered as overtime 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 in T&M



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

March 3, 2020

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Atri Kalluri
KALGEN Consultants, Inc.
1940 Internationale Pkwy., Ste. 600
Woodridge, IL 60517

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.

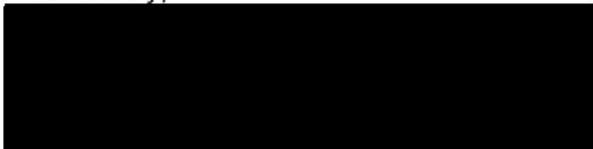
To remain certified and in good standing, you must annually submit a *No Change Affidavit*. Your firm's next affidavit is due on **April 1, 2021**. IDOT will send an affidavit form 60 days prior to that date.

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 is a 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,



Bureau of Small Business Enterprises

⊕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

KALGEN

Email: atri@kalgeninc.com

Consultants, Inc.

Phone: (630) 516-0901

Atri Kalluri

Fax: (630) 516-0902

1940 Internationale

Pkwy., Ste. 600

Woodridge, IL 60517

County: DuPage

Categories: Architecture\Engineering, Professional

NAICS

541330-Engineering Services

541360-Geophysical Surveying & Mapping Services

541715-Research and Development in the Physical, Engineering, and Life Sciences (except Nanotechnology and Biotechnology)

Speciality

541330- QA HMA &

AGGREGATE

QA PCC &

AGGREGATE

541360- GENERAL

GEOTECHNICAL

SERVICES

SUBSURFACE

EXPLORATIONS

541715- RESEARCH



CONTRACT # I-20-4517

DBE FIRM NAME: Sorrelli Trucking, Inc.

CIRCLE ALL THAT APPLY: DBE MBE WBE SBA (8(a))

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

CHECK ALL THAT APPLY:

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 a low apparent bidder to constructionbid@getpass.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	4,000 LBS	193.00	772,000.00		772,000.00
20200100	EARTH EXCAVATION	5,000 LBS	105.00	525,000.00		525,000.00
50200100	STRUCTURE EXCAVATION	5,000 LBS	193.00	965,000.00		965,000.00
TOTALS FOR THIS DBE FIRM:				2,262,000.00		2,262,000.00

*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 #15673010, 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.
TRACKING MATERIAL OFFSITE
TRACKING HOURLY

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 Social Provision for DBE Participation and can subject the contractor to contract cancellation.

[Redacted]

Schneider, Auth. Agent & VP
 Date: 8/17/20

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, IL 60656

Contact: President
 Firm Name: Sorrelli Trucking, Inc.
 E-mail: jenasorrellitrucking.com
 Phone: 815-534-7727
 Address: 14401 S Archer Ave, Lockport

Contract No I-20-4517



October 23, 2019

Jennifer Formato
Sorrelli Trucking, Inc.
14401 S. Archer Avenue
Lockport, IL 60441

Dear Ms. Formato:

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 **October 21, 2020**.

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, 532412

Specialty: 484220 – Dump Trucking/Hauling
532412 – Construction Machinery and Equipment Rental or Leasing without Operator

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,


Senior Division Director
Office of Business Diversity & Community Relations

JRT:ms/kb

AM

View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

Sorrelli Trucking, Inc.

Jennifer Formato
14401 S. Archer Ave.
Lockport, IL 60441-0000

Email: jen@sorrellitrucking.com

Phone: 815-524-7727

Fax: 844-270-2828

County: DuPage

Categories: Trucking

NAICS

484220 - Specialized Freight (except Used Goods) Trucking, Local
532412 - Construction machinery and equipment rental or leasing without operator

Speciality

484220 - Dump Trucking/Hauling
532412 - Construction Machinery and Equipment Rental or Leasing Without Operator



Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT # 1-20-4517 DBE FIRM NAME: Sorrelli Trucking, Inc.

CIRCLE ALL THAT APPLY: (DBE) (MBE) (WBE) (58A B(A))

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

CHECK ALL THAT APPLY:

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): 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)
JT420104	JOINTED PAVIN CONC. COMPOSITE PVT 11" (PARTIAL)	232042	\$110.00	\$255,200.00		\$255,200.00
				TOTALS FOR THIS DBE FIRM:		\$255,200.00

*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 #1571010, 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 WET BATCH CONC. ONLY

2. COMMITMENT: The undersigned certifies 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 understands 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 thereon 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 and can subject the contractor to contract sanctions.

Contact: Roland Schneider Title President Date 8/17/20

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, IL 60656



October 23, 2019

Jennifer Formato
Sorrelli Trucking, Inc.
14401 S. Archer Avenue
Lockport, IL 60441

Dear Ms. Formato:

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 **October 21, 2020**.

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.

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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 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, 532412

Specialty: 484220 – Dump Trucking/Hauling
532412 – Construction Machinery and Equipment Rental or Leasing without Operator

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,

Senior Division Director
Office of Business Diversity & Community Relations

JRT:ms/kb

⊕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

[Print](#)

Sorrelli Trucking, Inc.

Jennifer Formato
14401 S. Archer Ave.
Lockport, IL 60441-0000

Email: jen@sorrellitrucking.com

Phone: 815-524-7727

Fax: 844-270-2828

County: DuPage

Categories: Trucking

NAICS

484220 - Specialized Freight (except Used Goods) Trucking, Local
532412 - Construction machinery and equipment rental or leasing without operator

Speciality

484220 - Dump Trucking/Hauling
532412 - Construction Machinery and Equipment Rental or Leasing Without Operator



Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2/2

CONTRACT # 1-20-4517

DBE FIRM NAME: Metropolitan Steel, Inc.
CIRCLE ALL THAT APPLY: DBE () WBE () SBA (A) ()

PRIME () JV PARTNER () SUBCONTRACTOR (X) TRUCKER () SUPPLIER () MANUFACTURER ()
CHECK ALL THAT APPLY:

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 (\$) <small>(Reduce to 60% of contract amount if firm is a SUPPLIER)</small>
	SEE ATTACHED					
TOTALS FOR THIS DBE FIRM:						
						5,455,000

*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 #15671010, 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 amount 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. For any proposed amendments, the Prime Contractor must submit a written request to ISTHA's Diversity and Strategic Development Department. A request for a change in scope is a violation of the Special Provision for DBE Participation.

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
Date: August 6, 2020
Contact: Tim Caballero
Phone: 708-474-2072
Firm Name: Metropolitan Steel, Inc.
Address: 1931 East 177th Street, Lansing, IL 60438
Title: President



MBE/DBE Certified Company

Metropolitan Steel, Inc.
1931 E 177th Street
Lansing, IL 60438
Phone: (708) 474-2072
Fax: (708) 474-2073
www.metropolitan-steel.com

August 7, 2019

Proposal Letter

RE: Illinois State Toll Highway Authority
ISTHA Contract I-20-4517
I-294 over 87th Street and Roberts Road
Bridge Erections
Cook County, IL

We propose to provide necessary labor, tools, equipment, and erection engineering to erect the Structural Steel for the above referenced project for the estimated price of **\$ 5,455,000.00 See bid Item List below.**

This proposal is based on the Structural Drawings dated May 26, 2020.

Inclusions:

Furnish Labor, Equipment, and Supervision to erect all supplied components as described below of the I-294 and 87th Street/Roberts Road Interchange Bridge.

Furnish professional engineered erection procedure.

Exclusions:

MSI excludes any items not mentioned in this proposal and items listed in, but not limited to, the following exclusions:

1. Temporary support for any existing utilities.
2. Decking.
3. Nelson Studs.
4. Furnish Bearings.
5. Reaming holes in cross frames or diaphragms for fit up in the field.
6. Rebar and rebar coupling devices.
7. Embedded steel.
8. Provisions for any attachment to the existing structure.
9. Staging, lagging or scaffolding under the structure.
10. Drilling or coring into concrete for bearing anchor rods.
11. Grouting.
12. Supply or setting of anchor bolts or setting plates for any concrete foundation.
13. Installation of MSI supplied anchor bolts for girder tie downs.
14. Cleaning & roughening concrete and/or masonry surfaces.
15. Patching of concrete from structural hold downs.
16. Waterproofing and sealing of any members.
17. All mounting plates, bonding of materials, angles, poles and/or brackets for electrical runs, lighting, etc.

18. Miscellaneous and ornamental steel, guardrails, fencing, handrails, expansion joints, modular joints and light gauge metals.
19. All road/street and lane closures.
20. Barricades, night lights, flag people, traffic control (including "safety vehicles") and lane closures (includes sidewalks).
21. Street cleaning, truck tire washing, dust control, snow removal, pedestrian protection, protection of existing facilities.
22. Flagmen.
23. Demolition and removal of any existing decking, structural steel or other utilities for structural steel erection.
24. Protective shield(s). Supply, installation or removal.
25. Any shoring, bracing, blocking, cribbing except what is required for MSI work only.
26. Any and all protection for other trades, workers, project personnel and the general public will be the sole responsibility of and will be provided by the General Contractor.
27. Protection of any underground or overhead utilities and tunnels.
28. All cleaning and other hazardous material removal.
29. Touch up paint, cleaning or abatement.
30. Storage, fencing or security of materials stored on site.
31. Fabrication or refabricating in the field.
32. Any cost related to shipping material to the work site during off hours.
33. Any additional costs to marshal material on site or from offsite locations.
34. Any temporary/permanent grade crossings to support MSI erection activities.
35. Any protection, relocation, or shutdown of all overhead power and telephone lines necessary for erection activities.
36. Removal of backup bars and plates.
37. As built drawings.
38. CPM Schedule preparation and submittal.
39. Surveys, survey lines, elevations, field measurements or professional surveying.
40. Field testing, inspections, or outside inspection services.
41. Liquidated damages of any kind.
42. Permits or fees.
43. Payment or performance bonds.
44. Sales tax.

Clarifications:

1. All work to be performed at night; premium time is included.
2. MSI will install anchor bolts in holes drilled by others for bearings.
3. All connections, moment and otherwise, considered field bolted; no field welding is included.
4. MSI has included adequately sized cranes & operators to erect the steel girders according to the bid documents.
5. **Cranes will be located on the East and West sides of the bridge and travel along the entire length. Protection of roadways for traveling cranes will be by others.**
6. **Outside stages (I and III) will erect from the East and West sides of the bridge.**
7. **Inside stages (II and IV) of both bridges will erect from outside of Stages I and III over temporary closures of live traffic on I-294. All detours for 87th Street and Roberts Road will be provided by others.**
8. **All crane paths necessary for the crane builds, setups and movement shall be provided by others.**
9. **Cranes for Stages I and II will take girders from trucks at grade level. Cranes for Stages III and IV may take girders from grade level or a temporary closed lanes of I-294.**
10. **MSI proposes all cross frames as shop assembled. An add is given for field assembled cross frames.**
11. **MSI estimates SN171 Stage I eight [8] nights and Stage II eight [8] nights to erect. SN175 Stage III twelve [12] nights and Stage IV twelve [12] nights to erect. If the erect takes longer, MSI will not be responsible for any extra lane closures. Most all of the detailing will take place on days; no premium time included.**
12. **MSI will require a total of two [2] shoring towers to erect SN171; one per stage, across each stage near Field Splice 2. SN175 will require a total of six [6] shoring towers; three per stage, across each stage. Bases, provided by others, to be 10 feet wide near Field Splices 2, 3 and 5.**
13. **Work and stoned areas must be large enough for crane, crane build, delivery of material, manlifts, and shoring towers.**
14. **Areas, security and protection, provided by others, for crane storage and towers during peak hours.**

15. Level areas, stoned if necessary, will be provided at grade below all bridges that require access for manlifts.
16. Protective shield(s), if required, to be provided and installed by others before detailing work begins at no charge to MSI.
17. MSI will provide an erection procedure stamped by an engineer licensed in the State of Illinois for the erection of the steel girders.
18. Piers, footings and sub-grade walls, utilities that are in the crane's path must be back filled and covered, by others, prior to the start of erection. Filling and coverage must support crane and manlifts without damaging any buried item.
19. General Contractor will provide and maintain adequate access roads into and through the site for safe delivery of cranes, material and equipment.
20. Access to the structures; ramps, and grade crossings, if required, to be provided by others at no cost to MSI.
21. General Contractor will afford the Erector a firm, properly graded, drained, convenient, and adequate space at site for safe operation of MSI equipment.
22. Crane lifts for others to be added additional costs.
23. Materials to be delivered in sequences established by MSI.
24. Delivery will be such that MSI shall be able to maintain a continuous operation after MSI begins. MSI shall not be forced to start erection until MSI has assurance of a future rate of delivery commensurate with MSI rate of erection.
25. MSI will be responsible for maintaining the MSI schedule but will not bear the cost of acceleration required as a result of conditions beyond MSI's control.
26. Schedule of delivery of the materials shall meet with MSI approval, but MSI will accept no responsibility for delivery vehicle demurrage or standby expenses incurred or other reasons beyond MSI control for which MSI may not be able to unload the material.
27. Schedule will be maintained based upon timely receipt of a continuous flow of materials to the hook in a manner, orientation and sequence required by MSI. Final schedule to be based on contract negotiations.
28. All connections not shown will be considered field bolted.
29. General Contractor to provide ALL coordination with FAA, US Army Corp of Engineers, C.D.O.T., I.D.O.T, Illinois State Police and other pertinent agencies regarding lane, road and waterway closures/coordination. This is to be done at NO COST to MSI.
30. MSI has reviewed the proposed hiring goals and will attempt to adhere to the hiring goals for craft participation; however, MSI anticipates that the maximum percentage of the MSI workforce will not be over 20% of an aggregate of the expended manhours for all categories of the workforce.
31. Terms of payment are net 30 days.

Thank you for the opportunity to prepare a proposal for the subject work. If there are any questions, please feel free to contact MSI at your convenience.

Bid Items; Provided All Items Awarded to MSI:

Item #	Pay Item	Units	Total	Unit Price	Total
52100520	Anchor Bolts 1"	EACH	176	\$ 85.00	\$ 14,960.00
52100560	Anchor Bolts 2"	EACH	128	\$ 110.00	\$ 14,080.00
J1505231	Erect Structural Steel No. 1	L SUM	1	\$ 1,849,409	\$ 1,849,409.00
J1505232	Erect Structural Steel No. 2	L SUM	1	\$ 3,456,111	\$ 3,456,111.00
J1521822	HLMR Bearings Non Guided Exp. 350K	EACH	16	\$ 1,850.00	\$ 29,600.00
J1521843	HLMR Bearings Non Guided Exp. 1250K	EACH	4	\$ 1,290.00	\$ 5,160.00
J1521870	HLMR Bearings Guided Exp. 1250K	EACH	4	\$ 1,290.00	\$ 5,160.00
J1521904	HLMR Bearings Fixed 1150K	EACH	6	\$ 1,290.00	\$ 7,740.00
X5210130	HLMR Bearings Guided Exp. 300K	EACH	12	\$ 1,290.00	\$ 15,480.00
X5210140	HLMR Bearings Guided Exp. 350K	EACH	16	\$ 1,850.00	\$ 29,600.00
X5210245	HLMR Bearings Guided Exp. 1150K	EACH	10	\$ 1,290.00	\$ 12,900.00
X5210390	HLMR Bearings Fixed 1000K	EACH	8	\$ 1,850.00	\$ 14,800.00
Total					\$ 5,455,000.00

Field Assembly of Cross Frames **ADD \$1,750,000.00**

Sincerely,

Alex Mitchell

Metropolitan Steel Incorporated
Alex Mitchell
Estimator/Project Manager

cc: File



CITY OF CHICAGO



DEPARTMENT OF PROCUREMENT SERVICES

APR 03

Timothy Caballero
Metropolitan Steel, Inc.
1931 E. 177th St.
Lansing, IL 60438

Dear Mr. Caballero:

The City of Chicago has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm **Metropolitan Steel, Inc.** continues to meet the **Disadvantaged Business Enterprise ("DBE")** certification program eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due **June 1, 2021.**

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).

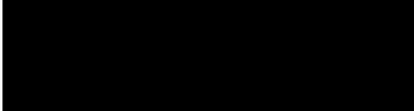
Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

NAICS Code(s):

237310- Bridge Construction

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.).


Chief Procurement Officer

SEA/fn

Business & Contact Information

BUSINESS NAME	Metropolitan Steel, Inc.	
OWNER	Timothy Caballero	
ADDRESS	1931 E. 177th St. Lansing, IL 60438	Map This Address
PHONE	708-474-2072	
FAX	708-474-2073	
EMAIL	tim@metropolitan-steel.com	
WEBSITE	http://Metropolitan-Steel.com	
ETHNICITY	Hispanic	
GENDER	Male	
COUNTY	Cook (IL)	

Certification Information

CERTIFYING AGENCY	State of Illinois Central Management Services
CERTIFICATION TYPE	MBE - Minority Business Enterprise
RENEWAL DATE	6/1/2021
EXPIRATION DATE	6/1/2021
CERTIFIED BUSINESS DESCRIPTION	Construction, Streets, Major and Residential, Including Reconstruction

Commodity Codes

Code	Description
NIGP 91350	Construction, Streets, Major and Residential, Including Reconstruction

Additional Information

RECIPROCAL CERTIFICATION
AGENCY

City of Chicago

🔗 View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

Metropolitan Steel, Inc.

Timothy Caballero
1931 E. 177th St.
Lansing, IL 60438-0000

County: Cook

Email: tim@metropolitan-steel.com

Phone: 708-474-2072

Fax: 708-474-2073

Categories: Construction

NAICS

237310 - Bridge construction

Speciality

NAICS 237310 Bridge
construction



CONTRACT # 1-20-4517

DBE FIRM NAME: VMR Contractors, 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 80% of contract amount if firm is a SUPPLIER)
50800205	Install Reinforcement Bars, Epoxy Coated	3,675,874	.6325	\$2,324,990.31		
50800515	Install Bar Splicers	5,910	12.50	73,875		
50800530	Install Mechanical Splicers	6	12.50	75.00		
50800205	Furnish Rebar (e)	3,675,874	5.022	1,846,023.92		
50800515	Furnish Splicers	5,910	14.45	85,458.60		
TOTALS FOR THIS DBE FIRM:				4330422.83		4330422.83

*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 #J5671010, 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 amount

2. COMMITMENT: The undersigned certifies 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 understands 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 may result in the contractor being subject to sanctions.

Schneider, Auth. Agent & VP 8-7-20
Date

President
Title

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, IL 60656

Date: 8/06/2020

Contact: Vincent Robinson

Phone: (708) 574-7205

Firm Name: VMR Contractors, Inc.

Address: 16710 Richmond Avenue Suite 5, Hazel Crest, IL 60429



Illinois Department of Transportation

Office of Business & Workforce Diversity
2300 South Dirksen Parkway / Springfield, Illinois 62764

October 15, 2019

CERTIFIED-RETURN RECEIPT REQUESTED

Mr. Vincent M. Roberson
VMR Contractors, Inc.
16710 Richmond Ave.
Hazel Crest, IL 60429

Dear Mr. Roberson:

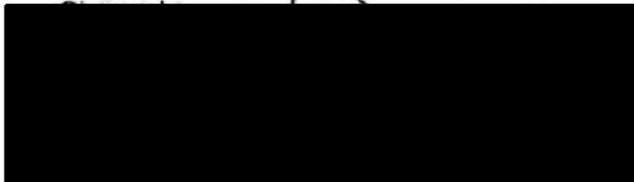
The Illinois Department of Transportation (IDOT) has approved the *No Change Affidavit* for VMR Contractors, Inc., and determined that the firm continues to meet DBE eligibility standards to perform work towards DBE goals.

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 is a 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.



DBE Certification Section
Bureau of Small Business Enterprises

⊕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

**VMR Contractors,
Inc.**

Vincent M. Roberson
16710 Richmond Ave.
Hazel Crest, IL 60429

Email: vincer@vmrinc.net

Phone: (708) 574-7205

Fax: (708) 331-5335

County: Cook

Categories: Construction

NAICS

237310-Highway, Street, &
Bridge Construction

238110-Poured Concrete
Foundation and Structure
Contractors

Speciality

237310- STEEL,
REINFORCING - REBAR
PLACEMENT

CURB & GUTTER,
SIDEWALKS

WELDING

238110- MISCELLANEOUS
CONCRETE



Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT # 1-20-4517 DBE FIRM NAME: CSI3000 Inc.

CIRCLE ALL THAT APPLY: WBE SBA 8(a)

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

CHECK ALL THAT APPLY:

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y N UNDER CONTRACT TO: OZINGA READY MIX

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 (\$) <small>(reduce to 60% of contract amount if firm is a SUPPLIER)</small>
	Stone & Sand Delivery 2021	27,000	16.15	436,050		\$436,050.00
	Stone & Sand Delivery 2022	27,000	16.95	457,650		\$457,650.00
TOTALS FOR THIS DBE FIRM:				<u>893,700</u>		<u>\$893,700.00</u>

*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 #J5671010, will not be approved with 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 there to 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.

Contact: Roland Schneider Signature for DBE Contractor: [Redacted] Date: 8/04/2020

Firm Name: F.H. Paschen, S.N. Nielsen & Associates LLC Contact: Key Rivera

E-mail: rscneider@fhpaschen.com Firm Name: CSI3000 Inc.

Phone: 773-444-3474 E-mail: rrivera@csi3000.com

Address: 5515 N. East River Road, Chicago, IL 60656 Phone: 312 470 6547

Address: 1532 S 50th Ct Cicero IL 60804 Address: 1532 S 50th Ct Cicero IL 60804

Business & Contact Information

BUSINESS NAME	CSI 3000, INC., DBA CSI 3000 Tres Mil	
OWNER	Mr. Reymundo Rivera	
ADDRESS	1532 S 50th Ct Cicero, IL 60804	Map This Address
PHONE	312-470-6547	
FAX	312-470-6569	
EMAIL	rrivera@csi3000.com	
WEBSITE	http://www.CSI3000.com	
ETHNICITY	Hispanic	
GENDER	Male	
COUNTY	Cook (IL)	

Certification Information

CERTIFYING AGENCY	State of Illinois Central Management Services
CERTIFICATION TYPE	MBE - Minority Business Enterprise
RENEWAL DATE	7/21/2021
EXPIRATION DATE	7/21/2021
CERTIFIED BUSINESS DESCRIPTION	BUILDING CONSTRUCTION SERVICES, Masonry, Concrete, and Stucco Maintenance, Finishing, and Repair (Includes Inside Concrete Sawing and Grouting Work), Painting, Maintenance and Repair Services (Including Caulking), Excavation Services, Construction, Highway and Road, Construction, Parking Lot and Alley, Construction, Sidewalk and Driveway (Includes Pedestrian and Handicap Ramps), Construction, Street (Major and Residential)(Includes Reconstruction), Maintenance and Repair, Highway and Road (To include the removal of asphalt, concrete, bitumens, etc), Paving/Resurfacing, Highway and Road, Paving/Resurfacing, Street (Major and Residential), Carpentry, Masonry, , Earth Handling, Grading, Moving, and Packing Equipment Maintenance

and Repair,

Grading (Of Parking Lots, etc. - Not Road Building),
Landscaping (Including Design, Fertilizing, Planting, etc. But Not
Grounds Maintenance or Tree Trimming Services),

Commodity Codes

Code	Description
NIGP 90900	BUILDING CONSTRUCTION SERVICES, NEW, INCLUDING MAINTENANCE AND REPAIR SERVICES
NIGP 91054	Painting, Maintenance and Repair Services, Including Caulking
NIGP 91244	Excavation Services
NIGP 91327	Construction, Highway and Road
NIGP 91336	Construction, Parking Lot and Alley
NIGP 91347	Construction, Sidewalk and Driveway, Including Pedestrian and Handicap Ramps
NIGP 91350	Construction, Streets, Major and Residential, Including Reconstruction
NIGP 91371	Maintenance and Repair, Highway and Roads, Including Removal of Asphalt, Concrete, Bitumens, etc.
NIGP 91395	Paving and Resurfacing, Highway and Road
NIGP 91396	Paving and Resurfacing, Streets, Major and Residential
NIGP 91427	Carpentry
NIGP 92935	Earth Handling, Grading, Moving, and Packing Equipment Maintenance and Repair
NIGP 98832	Grading, Parking Lots, etc., Not Road Building
NIGP 98852	Landscaping, Including Design, Fertilizing, Planting, etc., Not Grounds Maintenance or Tree Trimming Services

Additional Information

REGION	Metro Chicago
RECIPROCAL CERTIFICATION AGENCY	City of Chicago

➕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

CSI 3000, Inc.

Reymundo Rivera
1532 S 50th Ct
Cicero, IL 60804-0000

Email: rrivera@csi3000.com

Phone: 312-470-6547

Fax: 312-470-6569

County: Cook

Categories: Construction, Manufacturing

NAICS

Speciality

237310 - Asphalt paving
(i.e., highway, road, street,
public sidewalk)

237310 - Concrete paving
(i.e., highway, road, street,
public sidewalk)

237310 - Curbs and street
gutters, highway, road and
street, construction

237310 - Grading, highway,
road, street and airport
runway

237310 - Painting lines on
highways, streets and
bridges

237310 - Road construction

238110 - Concrete finishing	NAICS 237310 Asphalt paving (i.e., highway, road, street, public sidewalk)
238110 - Concrete repair	NAICS 237310 Concrete paving (i.e., highway, road, street, public sidewalk)
238110 - Concrete resurfacing	NAICS 237310 Curbs and street gutters, highway, road and street, construction
238110 - Footing and foundation concrete contractors	NAICS 237310 Grading, highway, road, street and airport runway
238120 - Concrete reinforcement placement	NAICS 237310 Painting lines on highways, streets and bridges
238120 - Iron work, structural, contractors	NAICS 237310 Road construction
238120 - Rebar contractors	NAICS 238110 Concrete finishing
238130 - Carpentry, framing	NAICS 238110 Concrete repair
238130 - Foundation, building, wood, contractors	NAICS 238110 Concrete resurfacing
238190 - Concrete form contractors	
238350 - Cabinet work performed at the construction site	
238350 - Finish carpentry	
238390 - Caulking (i.e., waterproofing) contractors	
238390 - Dampproofing contractors	
238390 - Foundation dampproofing (including installing rigid foam insulation)	
238910 - Excavating, earthmoving, or land clearing contractors	
238910 - Grading construction sites	
238990 - Asphaltting, residential and commercial driveway and parking area	
238990 - Parking lot paving and sealing	

238990 - Paving, residential
and commercial driveway
and parking lot

238990 - Sidewalk
construction, residential and
commercial

423320 - Brick, Stone, and
Related Construction
Material Merchant
Wholesalers

484220 - Specialized Freight
(except Used Goods)
Trucking, Local



CONTRACT # 1-20-4517

DBE FIRM NAME: AJ Trucking, LLC

CIRCLE ALL THAT APPLY: DBE MBE WBE SBA 8(A)

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): Y N UNDER CONTRACT TO: Ozinga Ready Mix

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@getpass.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)
	Hauling Fine Agg to Ready Mix Plant <i>CRITICAL</i>	42,000 Tons	\$13.00/Ton	\$546,000.00		\$546,000.00
TOTALS FOR THIS DBE FIRM:				\$546,000.00		\$546,000.00

*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 #15671010, 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 ONLY**

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 of the Special Provision for DBE Participation and can subject the contractor to contract sanctions for violation of the Special Provision for DBE Participation.

Contact: **Kathleen Schneider** Title: **President** Date: **8/5/2020**

Contact: **Jonathan Morris** Title: **President** Date: **8/5/2020**

Firm Name: **AJ Trucking, LLC**

E-mail: **Jonathan@ajtruckingllc.com**

Phone: **312 509 2600**

Address: **23 N. WABASH AVE Chicago IL 60602**

➕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

AJ Trucking, LLC

Jonathan Morris
23 N. Wabash Ave.
Chicago, IL 60602-0000

County: Cook

Email: JONATHAN@AJTRUCKINGLLC.COM

Phone: 312-509-2607

Fax: 312-425-1354

Categories: Trucking

NAICS

327320 - Ready-Mix
Concrete Manufacturing
484110 - General freight
trucking, local
484220 - Specialized Freight
(except Used Goods)
Trucking, Local

Speciality

327320 Ready-Mix Concrete
Manufacturing 484220 -
Specialized Freight (except
Used Goods) Trucking, local
484110 - General Freight
Trucking, local



Illinois State Toll Highway Authority "ISTHA"

DBE FORM 2025 - DBE PARTICIPATION STATEMENT FORM, PART 2

CONTRACT # **I-20-4517** DBE FIRM NAME: **Industrial Fence Inc.**

CIRCLE ALL THAT APPLY: DB WBE SBA 8(A)

CHECK ALL THAT APPLY: PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER

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@getpass.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					
TOTALS FOR THIS DBE FIRM:						1,389,617.83

* 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 #JSG71010, will not be approved within the DBE Utilization Plan. NOTE that these items are not included in the determination of the DBE Goal percentage.

- PARTIAL PAY ITEMS:** For any of the above ITEMS that are partial pay items, specifically describe the work and subcontract dollar amount.
- 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 breach and can subject the contractor to contract sanctions.

Contact: **Roland Schneider** Date: **08/06/2020**

Contact: **Miguel A. Saltiller** Title: **President**

Firm Name: **F.H. Paschen, S.N. Nielsen & Associates LLC** Firm Name: **Industrial Fence Inc.**

E-mail: **rschneider@fhpaschen.com** E-mail: **msaltijeral@industrialfenceinc.com**

Phone: **773-444-3474** Phone: **773-521-9900**

Address: **5515 N. East River Road, Chicago, Illinois 60656** Address: **1300 S. Kilbourn Avenue Chicago, IL 60623**

INDUSTRIAL FENCE INC.



Manufactured in the USA. Veteran & Minority Owned.

GC: General Contractor

IFI Bid Proposal

Contact: Estimating

Estimate Date: 08/07/2020

Phone:

Work Order No: E20227

Email:

Project Name: ISTHA I-20-4517 Revised

Description	Unit	Quantity	Unit Price	Total Price
10 Chain Link Fence				
64100120 - SIGHT SCREEN (WOODEN FENCE), TYPE P 8'	LF	227.00	197.45	44,821.15
X6640525 - CH LK FENCE 4 ATT STR	LF	719.00	32.94	23,683.86
Z0022800 FENCE REMOVAL	LF	179.00	6.86	1,227.94
J1664615 Temp Chain Link Fence 8' Screening Type 1	LF	19,653.00	21.75	427,452.75
J1664620 Temp Chain Link Fence 8' Screening Type 2	LF	3,402.00	21.75	73,993.50
JS664305 - Right Of Way Fence (ROW) Ty 1 6'	LF	18,474.00	14.60	269,720.40
JS664310 Corner Post ROW Ty 1	EA	76.00	441.84	33,579.84
JS664315 Pull Pst ROW Ty 1	EA	24.00	441.84	10,604.16
JS664320 End Pst ROW Fence Ty1	EA	15.00	441.84	6,627.60
JS664330 - SINGLE VEHICLE GATE, RIGHT-OF-WAY FENCE, TYPE 1	EA	6.00	1,777.54	10,665.24
JS664335 Dbl Veh Gate ROW TY 1	EA	19.00	2,137.54	40,613.26
				\$942,989.70
30 Guardrail				
63200310 Guardrail Removal	LF	9,060.00	5.21	47,202.60
70600280 - IMP ATTN TEMP SUN TL3	EA	16.00	7,469.34	119,509.44
70600290 - IMP ATTN TEMP SUW TL3	EA	1.00	8,189.34	8,189.34
70600370 - IMP ATTN REL SUN TL3	EA	24.00	3,149.34	75,584.16
JS120720 Energy Atten Removal	EA	2.00	859.72	1,719.44
JS631120 Traffic Barrier Terminal Ty 2	EA	1.00	1,111.08	1,111.08
JS631130 Traffic Barrier Terminal Ty 6	EA	1.00	3,254.86	3,254.86
J1630004 SPBGR Ty A 9' Post	LF	950.00	27.37	26,001.50
J1631110 Traffic Barrier Terminal Ty 1A Spl	EA	1.00	3,197.26	3,197.26
J1782014 Guardrail Barrier Reflector Type B	EA	88.00	8.41	740.08
JS120710 Energy Attenuator	EA	2.00	30,765.08	61,530.16
JS631135 Traffic Barrier Terminal Ty 6B	EA	1.00	3,305.26	3,305.26
JS664325 - PEDESTRIAN GATE, RIGHT-OF-WAY FENCE, TYPE 1	EA	1.00	1,561.54	1,561.54
JS725000 Terminal Marker DA	EA	1.00	42.07	42.07
				\$352,948.79

INDUSTRIAL FENCE INC.



Manufactured in the USA. Veteran & Minority Owned.

GC: General Contractor

IFI Bid Proposal

Contact: Estimating

Estimate Date: 08/07/2020

Phone:

Work Order No: E20227

Email:

Project Name: ISTHA I-20-4517 Revised

40 Temporary fence

JT900202 Temporary Construction Fence	LF	6,000.00	4.97	29,820.00
				\$29,820.00

50 Railings

50901720 Bicycle Railing	LF	34.00	309.70	10,529.80
50901730 Bridge Fence Railing	LF	84.00	307.07	25,793.88
50901760 Pipe Handrail	LF	67.00	410.98	27,535.66
				\$63,859.34

Totals

\$1,389,617.83

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:

- 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.
- WBE / EEO Requirements
- 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
- Guardrail Leave Outs
- Lane closures

IFI chooses to participate in the Option for Steel Cost Adjustment



OFFICE OF CONTRACT COMPLIANCE

JACQUELINE GOMEZ

DIRECTOR

118 N. Clark, County Building, Room 1020 • Chicago, Illinois 60602 • (312) 603-5502

TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

RICHARD R. BOYKIN

1st District

ROBERT STEELE

2nd District

JERRY BUTLER

3rd District

STANLEY MOORE

4th District

DEBORAH SIMS

5th District

EDWARD M. MOODY

6th District

JESUS G. GARCIA

7th District

LUIS ARROYO, JR.

8th District

PETER N. SILVESTRI

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

JOHN A. FRITCHEY

12th District

LARRY SUFFREDIN

13th District

GREGG GOSLIN

14th District

TIMOTHY O. SCHNEIDER

15th District

JEFFREY R. TOBOLSKI

16th District

SEAN M. MORRISON

17th District

June 13, 2017

Mr. Miguel A. Saltijeral, President
Industrial Fence, Inc.
1300 South Kilbourn Avenue
Chicago, IL 60623

Re: Annual Certification Expires: June 13, 2018

Dear Mr. Saltijeral:

Congratulations on your continued eligibility for Certification as a **Minority-owned Business Enterprise (MBE) and Veteran-owned Business Enterprise (VBE)** by Cook County Government. This certification is valid until **June 13, 2021**; however, you must re-validate your firms' certification annually. We are also in receipt of your request for an expansion of the area of specialty as a Cook County certified as an **MBE/VBE** by Cook County Government.

As a result of our review of your request and supporting documentation, an expansion of Certification is hereby granted to include **Construction - General Contractor: Installation Chain Link, Guardrail, Fencing, Railings & Miscellaneous Metals; and Construction Management; Fabrication/Manufacturer: Chain Link Fencing; Ornamental Fencing; Wrought Iron Fencing; Railings & Miscellaneous Metals; Regular Dealer: Chain Link Fencing; Ornamental Fencing; Wrought Iron Fencing; Railings and Related Products; & Low Voltage Electrical Work**. As a condition of continued Certification, you must file a No Change Affidavit within sixty (60) days prior to the date of your annual certification expiration of **June 13, 2021**.

Your firm's name will be listed in Cook County's Directory of Minority Business Enterprise, Women Business Enterprise and/ or Veteran Business Enterprise in the area(s) of specialty:

Construction - General Contractor: Installation Chain Link, Guardrail, Fencing, Railings & Miscellaneous Metals; and Construction Management; Fabrication/Manufacturer: Chain Link Fencing; Ornamental Fencing; Wrought Iron Fencing; Railings & Miscellaneous Metals; Regular Dealer: Chain Link Fencing; Ornamental Fencing; Wrought Iron Fencing; Railings and Related Products; & Low Voltage Electrical Work

Your participation on County contracts will be credited toward **MBE** or **VBE** goals only in your area of specialty. Credit for participation in other areas of specialty requires an expansion of your current Certification. Requests for expansion must be submitted to this office along with all documentation necessary to establish the firm's experience or ability to perform in the additional area of specialty.

As a condition of continued Certification during this five (5) year term, you must file a **"No Change Affidavit"** within **sixty (60) business days prior to the date of Annual Certification Expiration**. Failure to file this Affidavit shall result in the termination of your Certification. You must notify Cook County Government's Office of Contract Compliance of any change in ownership or control or any other matters or facts affecting your firm's eligibility for Certification within **fifteen (15) business days** of such change.

Mr. Miguel A. Saltijeral, President
Industrial Fence, Inc.

June 13, 2017

Page 2

Cook County Government may commence action to remove your firm as an **MBE/VBE** vendor if you fail to notify us of any changes of facts affecting your firm's Certification, or if your firm otherwise fails to cooperate with the County in any inquiry or investigation. Removal of status may also be commenced if your firm is found to be involved in bidding or contractual irregularities.

Thank you for your continued interest in Cook County Government's Minority, Women, Veteran, and Service-Disabled Veteran Business Enterprise Programs.

Sincerely,



Contract Compliance Director

JG/lar

Business & Contact Information

BUSINESS NAME	Industrial Fence, Inc.	
OWNER	Mr. Miguel A. Saltijeral	
ADDRESS	1300 S. Kilbourn Ave Chicago, IL 60623	Map This Address
PHONE	773-521-9900	
FAX	773-521-9904	
EMAIL	daquino@industrialfenceinc.com	

Certification Information

CERTIFYING AGENCY	Cook County
CERTIFICATION TYPE	MBE - Minority Business Enterprise
CERTIFICATION DATE	3/22/2019
RENEWAL DATE	9/18/2020
EXPIRATION DATE	3/22/2022
CERTIFIED BUSINESS DESCRIPTION	Construction - General Contractor: Installation Chain Link, Guardrail, Fencing, Railings & Miscellaneous Metals; and Construction Management; Fabrication/Manufacturer: Chain Link Fencing; Ornamental Fencing; Wrought Iron Fencing; Railings & Miscellaneous Metals; Regular Dealer: Chain Link Fencing; Ornamental Fencing; Wrought Iron Fencing; Railings and Related Products; and Low Voltage Electrical Work

Commodity Codes

Code	Description
NAICS 237310	Bridge construction
NAICS 237310	Construction management, highway, road, street and bridge
NAICS 237310	Guardrail construction

NAICS 237310	Highway, Street, and Bridge Construction
NAICS 238190	Ornamental metal work installation
NAICS 238210	Low voltage electrical work
NAICS 238990	All Other Specialty Trade Contractors
NAICS 238990	Chain link fence installation
NAICS 332323	Architectural metalwork manufacturing
NAICS 332323	Fences and gates (except wire), metal, manufacturing
NAICS 332323	Gates, metal (except wire), manufacturing
NAICS 332323	Ornamental metalwork manufacturing
NAICS 332323	Pipe railings, metal, manufacturing
NAICS 332323	Railings, metal, manufacturing
NAICS 332323	Wrought iron fences manufacturing
NAICS 332618	Chain link fencing and fence gates made from purchased wire
NAICS 332618	Fencing and fence gates made from purchased wire
NAICS 423390	Architectural metalwork merchant wholesalers
NAICS 423390	Fencing (except wood) merchant wholesalers
NAICS 423390	Fencing and fencing accessories, wire, merchant wholesalers
NAICS 423390	Ornamental ironwork merchant wholesalers

Additional Information

➕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) ✕
from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

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

237310 - Highway, Street,
and Bridge Construction
332312 - Fabricated
structural metal
manufacturing

Speciality

NAICS 237310 Highway,
Street, and Bridge
Construction NAICS 332312
Fabricated structural metal
manufacturing 332312 -
Fabrication of Chain Link
Temporary Fence,
Guardrails, Ornamental
Railing and Miscellaneous
Metals 237310 - Guardrail
Installation



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.

- RS 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.
- RS 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
- RS 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.
- RS Negotiated in good faith with interested DBEs that submitted bids and thoroughly investigated their capabilities.
- RS 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).
- RS 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 Tollway to provide above information

Print Name: Roland Schneider Phone contact: 773-444-3474

Position: _____ address: rschneider@fhpaschen.com

Signature: _____ August 7, 2020



DBE FORM 2023

Good Faith Efforts Contacts Log for Soliciting - DBE Participation: Form 2023 continued

Project name: Roadway & Bridge Reconstruction I-294

Project number: I-20-4517

Bidder name: F.H. Paschen, S.N. Nielsen & Associates LLC

Contact person: Roland Schneider

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
See Attached			

Affidavit of Truthfulness: Signature below affirms accuracy of Good Faith Efforts and Tollway to provide above information

Print Name: Roland Schneider

Phone contact: 773-444-3474

Position: Authorized Agent RVP

E-mail address: rschneider@fhpaschen.com

Signature:

Date: August 7, 2020



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

(i) _____
Printed Name

_____ Date

_____ 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 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 Tollway 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 Tollway 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: <i>For and on behalf of</i> _____ <div style="text-align: right;">(Printed Company Name)</div> I, _____, its duly authorized agent with full power <div style="text-align: center;">(Printed Name of Agent)</div> and Tollway 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.



Tollway Contract #: I-20-4517

F.H. Paschen, S.N. Nielsen
 Prime: & Assoc., LLC.

Date: 11/5/2020

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					
	M	F	BLACK		HISPANIC		*OTHER MINOR.		APPRENTICES		ON THE JOB TRAINEES			
			M	F	M	F	M	F	M	F	M	F		
Officials (Manager)	6													
Supervisors	2													
Foremen	17	1	1		1									
Clerical		2												
Equipment Operators	17	2	2		2				1					
Mechanics	2													
Truck Drivers	2													
Ironworkers	17		1		1									
Carpenters	20	2	2		2	1			1					
Cement Masons	11	1												
Electricians	9		1											
Pipefitters, Plumbers	4													
Painters	4				3									
Laborers, Semi-Skilled	21	3	4	2	6	2								
Laborers, Unskilled														
TOTAL	132	11	11	2	15	3			2					

TABLE B

CURRENT EMPLOYEES TO BE ASSIGNED TO CONTRACT				
TOTAL EMPLOYEES		MINORITY EMPLOYEES		
M	F	M	F	
6				
2				
17		2		
	2			
15	1	4		
2				
2				
17		2		
19	2	4	1	
10				
9		1		
4				
4		3		
18	3	9	2	
125	8	25	3	

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	2		1		1				
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) Ten new hires would be recruited from the area in which the contract project is located; and/or (number) Ten 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) Seventy-Seven persons will be directly employed by the prime contractor and that (number) Sixty-Six persons will be employed by subcontractors.

Company F.H. Paschen, S.N. Nielsen & Assoc., LLC Telephone Number 773-444-3474

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

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.

STATE OF ILLINOIS

**SPECIAL PROVISION - 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 **0.5%** 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 should be submitted at the time of bid. There is a five (5) day cure period to provide complete and accurate information on the VOSB Form 2025 by 5:00 p.m. on the fifth calendar day after bids are due. 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 bid 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 (5) 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 (5) business days of Vendor's receipt of the Agency's approval for the substitution or other change.
- 7.8.** Veteran payment reporting, in such form or format as specified by the Tollway, must be submitted as specified in the Diversity Payment Reporting Instructions posted on the Tollway's website.

After the performance of the final item of work or delivery of material by a VOSB/SDVOSB and final payment to the VOSB/SDVOSB 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 VOSB/SDVOSB Final Payment Report on ISTHA 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 VOSB/SDVOSB, the Report shall indicate whether a disagreement concerning the final payment exists between the contractor and the VOSB/SDVOSB or if the contractor believes that the VOSB/SDVOSB's work has not been satisfactorily completed.

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 thirty (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.

Date: 8/7/2020
 To: Contact Name: Ronald Schneider
 Contractor Company Name: F.H. Paschen, S.N. Nielsen & Assoc., LLC
 From: Graciela Perez
 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: 8/7/2020	Revision # 1
Contract # I-20-4517	Established VOSB Goal: 0.50 %	
Contract Description: Roadway and Bridge Reconstruction Tri-State Tollway (I-294) 95th Street to Plaza 36 (82nd Street Toll Plaza) Mile Post 17.5 to 19.7		

Contractor's plan as submitted meets the established VOSB goal for this contract

Notes:

VOSB Plan as Submitted by apparent low bidder:									
Core Bid Amount		\$113,425,582.77							
VOSB Firm Name	Status (SB/Sup/TK)	Type	Scope	Contract Amount	Credit Amount	Credit %	Certifying Agency	Gender	Ethnicity
Terrazas, LLC	SB	VOSB	Curb & Gutter	\$703,936.00	\$703,936.00	0.62 %	CMS	M	Hispanic
Total # of subcontracts: 1				TOTAL	\$703,936.00	\$703,936.00	0.62 %		
Total # of subcontractors: 1				Total %	0.62 %	0.62 %			

Illinois State Toll Highway Authority "ISTHA"

VOSB FORM 2025 - VOSB PARTICIPATION STATEMENT FORM, PART 2

CONTRACT # 1-20-4517

VOSB FIRM NAME: Terrazas LLC
 CIRCLE ALL THAT APPLY: VOSB SVOVSB

PRIME JV PARTNER SUBCONTRACTOR TRUCKER SUPPLIER MANUFACTURER
 CHECK ALL THAT APPLY:

SUBCONTRACTOR: TIER 1 (SUB TO PRIME): 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@getpass.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)
	SEE ATTACHED NOTE					1703,936
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 #15671-019, 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 certifies 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 contract item(s) listed above and to execute a contract to that effect with the Prime Contractor. The undersigned further understands 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 thereon 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 circumstances supporting the request. Failure to receive written approval prior to a change in type or scope is a violation of the STATE OF ILLINOIS VETERAN SMALL BUSINESS PARTICIPATION AND UTILIZATION PLAN and can subject the contractor to contract sanctions.

Signature for Prime Contractor: [Redacted] Title: [Redacted] Date: August 06, 2020
 Signature for VOSB Firm: [Redacted] Title: President Date: August 06, 2020
 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, IL 60656
 Contact: Roberto Terrazas
 Firm Name: Terrazas LLC
 E-mail: roberterrazas@gmail.com
 Phone: 630-364-9542
 Address: 4656 W Offner Rd, Monee, IL 60449

ISTHA I-20-4517

Terrazas LLC 4656 W Offner Rd, Monee, IL 60449

630-364-9542 robeterrazas@gmail.com

CUSTOMER
FH Paschen

8/7/2020

PAYMENT TERMS

Net Payment 30

QUANTITY	PAY ITEM/DESCRIPTION	UNIT PRICE	AMOUNT
462	42300400 PCC Driveway Pavement 8in	\$90.00	\$41,580.00
22330	42400200 PCC Sidewalk 5in	\$5.50	\$122,815.00
1878	42400410 PCC Sidewalk 8in	\$10.00	\$18,780.00
129	60600605 Concrete Curb Type B	\$45.00	\$5,805.00
170	X4240800 Dectactable Warnings	\$42.00	\$7,140.00
68	60603800 Combination Curb and Gutter B-6,12	\$60.00	\$4,080.00
4273	60605000 Combination Curb and Gutter B-6-24	\$34.00	\$145,282.00
1015	J1606010 Gutter G2	\$32.00	\$32,480.00
5550	J1606020 Gutter G3	\$35.00	\$194,250.00
3022	J1606050 Concrete Gutter Special	\$28.00	\$84,616.00
60	JS121200 Low Pressure Injection	\$65.00	\$3,900.00
180	JT503040 Structural Concrete Repair less than 5in	\$200.00	\$36,000.00
424	Z0042300 PCC Sidewalk Curb	\$17.00	\$7,208.00
1	Mobilization	\$50,000.00	\$50,000.00
			\$0.00

SUBTOTAL \$753,936.00

TAX RATE

SALES TAX

OTHER

TOTAL \$753,936.00

703,936

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

Mobilization 14 days prior to start. Please provide access to work area, QC/QA, water, traffic control, flaggers. We will install/strip walkway for moment slabs. Our Insurance is per IDOT Standard no rail road insurance. Protective Shield is labor only. Exclusions: hoisting material, saw cutting, reinforcement of rebar for approach slabs/transition slabs/ transition shoulder slabs/moment slabs, curb, concrete bases, sealing joints, hot pour joints seal, any bonded perform joints seals, saw cutting, asphalt stabilized sub grade, subgrade aggregate/grading, steel plates, bolts, nuts, washers, elastomeric sheet, grooving/grinding of concrete surfaces, confining of concrete premium time and winter protection

Sign Below to Accept Quote:

Authorized Rep

Date



July 23, 2019

Mr. Roberto Terrazas
Terrazas LLC
4656 W Offner Rd
Monee, IL 60443

Dear Roberto Terrazas:

Re: Veteran Owned Small Business (VOSB)
SDVOBE Certification Approval
Certification Term Expires: July 23, 2020

Congratulations! After reviewing the information you supplied, we are pleased to inform you that your firm has been granted certification as a Veteran Owned Small Business (VOSB) under the Veterans Business Program (VBP).

The VBP accepts the United States Department of Veteran Affairs – Center for Veterans Enterprise’s certification regarding your business status. This outside certification is in effect with the State of Illinois as long as it is valid with the United States Department of Veteran Affairs – Center for Veterans Enterprise.

At least 15 days prior to the anniversary day of your certification, you will be notified by BEP through email to update your certification as a condition of continued certification. It is your responsibility to ensure that the contact email address listed in the system is accurate and up to date and that the email account is checked regularly so that you do not miss any important notifications. In addition, should any changes occur in ownership and/or control of the business or other changes affecting the firm's operations, you are required to notify the VBP within two weeks. Failure to notify our office of changes will result in decertification of your firm.

Your firm's name will appear in the State's Directory as a certified vendor with the VBP in the specialty area(s) of:

- NIGP 91313: CONSTRUCTION, BRIDGE AND DRAWBRIDGE, INCLUDING RECONSTRUCTION AND REHABILITATION**
- NIGP 91319: CONSTRUCTION, CURB AND GUTTER, INCLUDING MAINTENANCE, REPAIR, AND REMOVAL SERVICES**
- NIGP 91347: CONSTRUCTION, SIDEWALK AND DRIVEWAY, INCLUDING PEDESTRIAN AND HANDICAP RAMPS**
- NIGP 91362: CONSTRUCTION, CONCRETE, POUR-IN-PLACE, FORM, PLACE, FINISH**
- NIGP 91366: MAINTENANCE AND REPAIR, BRIDGES**

Your firm will only show up in the database of BEP-certified vendors under the NIGP codes listed above, so PLEASE REVIEW THE LIST CAREFULLY TO ENSURE THAT ALL RELEVANT NIGP CODES ARE INCLUDED. Also, please be advised, while this certification does not guarantee you will receive a State contract. Please visit the Vendor Registration page on www.opportunities.illinois.gov and be sure to register with each of the procurement bulletins listed that you are notified of upcoming solicitations in your NIGP codes. Certification with the Business Enterprise Program does not ensure you receive notifications; you must also register with the Procurement Bulletins.

Thank you for your participation in the VBP. We welcome your participation and wish you continued success.

Sincerely,

Carlos Gutierrez
Certification Manager
Veterans Business Program

Business & Contact Information

BUSINESS NAME **Terrazas LLC**

OWNER **Mr. Roberto Terrazas**

ADDRESS **4656 W Offner Rd** [Map This Address](#)
Monee, IL 60443

PHONE **630-364-9542**

EMAIL robeterrazas@gmail.com

ETHNICITY **Hispanic**

GENDER **Male**

COUNTY **Will (IL)**

Certification Information

CERTIFYING AGENCY **State of Illinois Central Management Services**

CERTIFICATION TYPE **VOSB - Veteran Owned Small Business**

RENEWAL DATE **7/23/2020**

EXPIRATION DATE **7/23/2024**

CERTIFIED BUSINESS DESCRIPTION **91313 Construction, Bridge and Drawbridge, Including Reconstruction and Rehabilitation**
91319 Construction, Curb and Gutter, Including Maintenance, Repair, and Removal Services
91347 Construction, Sidewalk and Driveway, Including Pedestrian and Handicap Ramps
91362 Construction, Concrete, Pour-In-Place, Form, Place, Finish
91366 Maintenance and Repair, Bridges

Commodity Codes

Code	Description
NIGP 91313	Construction, Bridge and Drawbridge, Including Reconstruction and Rehabilitation
NIGP 91319	Construction, Curb and Gutter, Including Maintenance, Repair, and Removal Services

⊕ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) ✕
from the Illinois Department of Public Health (<http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>)

Unified Certification Program - Search

Contractor Details

[Browse F.A.Q. Sheet \(/UCP/Search/Help\)](#)

Print

Terrazas LLC

Roberto Terrazas
4656 W. Offner Rd.
Monee, IL 60449

County: Will

Email: robeterrazas@yahoo.com

Phone: (630) 364-9542

Fax:

Categories: Construction

NAICS

237310-Highway, Street,
& Bridge Construction
238110-Poured Concrete
Foundation and Structure
Contractors

Speciality

237310- CURB & GUTTER,
SIDEWALKS
238110- MISC: GUNITE AND
SHOTCRETE
MISCELLANEOUS
CONCRETE



VOSB FORM 2023

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.

- RS 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>
- RS 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.
- RS 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.
- RS 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.
- RS 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.
- RS 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 in Vendor's efforts to meet the goal.



VOSB FORM 2023 page 2

RS 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).

RS Made efforts to assist interested certified VOSB/SDVOSB vendors in obtaining necessary equipment, supplies, materials, or related assistance or services.

RS 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 Tollway to provide above information

Print Name: Roland Schneider Phone contact: 773-444-3474

Position: Authorized Agent & VP E-mail address: rschneider@fhpaschen.com

Signature:  Date: August 7, 2020



VOSB FORM 2023

Good Faith Efforts Contacts Log for Soliciting - VOSB Participation: Form 2023 continued

Project name: Roadway & Bridge Reconstruction Project number: I-20-4517

Bidder name: F.H. Paschen, S.N. Nielsen & Associates LLC Contact person: Roland Schneider

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
See Attached			

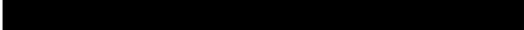
Affidavit of Truthfulness: Signature below affirms accuracy of Good Faith Efforts and Tollway to provide above information

Print Name: Roland Schneider

Phone contact: 773-444-3474

Position: 

E-mail address: rschneider@fhpaschen.com

Signature: 

Date: August 7, 2020

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:

- ConstructionWorks (CW) Program: encouraging contractors to employ and retain qualified and eligible CW individuals enrolled in the CW Program, including African Americans, Asians, Hispanic, Ex-offenders, exonerated individuals, Females, Veterans and other traditionally underserved populations.
- 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 criteria 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 Certificate 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 Credit 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-20-4517

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.

- 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 Tollway, 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 TOLLWAY:** 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 vendor agrees to report to the Tollway as soon as practically possible, but no later than twenty-one (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 twenty-one (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: _____	By:
Signed: _____	Signed:
Position: Authorized Agent & VP	Position:
Date: August 7, 2020	Date:



Sub-Contractor/Consultant Information/Delinquent Debt Review
Contractor/Consultant
Sub-Contractor/Consultant
FEIN

Date: August 7, 2020 Project Number: I-20-4517

Project Name: Roadway and Bridge Reconstruction I-294

CONTRACTOR/CONSULTANT DELINQUENT DEBT REVIEW

Sub-Contractor/Consultant Disclosure.

Will you be using any sub-consultants/contractors? [X] 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...

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...

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...

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.

Table with 5 columns: 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). Row 1: See Attached, [Redacted], [Redacted], [Redacted], [Redacted].

Signature: [Redacted]

Date: August 7, 2020

Printed Name: Roland Schneider, Authorized Agent & VP

**I-20-4517
Tri-State Tollway (I-294)
MP 17.5 to MP 19.7**

Subcontractor Name	Trade	DBE Value of Subcontract
Natural Creations	Landscaping	\$974,734.52
Veridian	Sewer	\$6,998,711.50
D2K	Traffic	\$1,353,681.00
Terrazas LLC	Curb & Gutter	\$703,936.00
Kalgen Consultants Inc.	Quality Control	\$1,056,220.00
Sorrelli Trucking Inc (FHP Dirt)	Trucking	\$2,262,000.00
Sorrelli Trucking Inc (FHP Concrete)	Trucking Wet Concrete	\$255,200.00
Metropolitan	Steel Erection	\$5,455,000.00
VMR / VMR	Rebar F&I	\$4,330,422.83
CSI 3000 (Ozinga)	Trucking Agg to Plant	\$893,700.00
AJ Trucking (Ozinga)	Trucking Agg to Plant	\$546,000.00
Industrial Fence	Fence & Guardrail	\$1,389,617.83



Corporation/LLC Search/Certificate of Good Standing

LLC File Detail Report

File Number	00901482
Entity Name	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC
Status	ACTIVE

Entity Information
Principal Office 5515 N. EAST RIVER RD CHICAGO, IL 60656
Entity Type LLC
Type of LLC Domestic
Organization/Admission Date Monday, 21 April 2003
Jurisdiction IL
Duration Tuesday, 31 December 2075

Agent Information

Name

EDWARD J BURKE

Address

70 W MADISON ST #4300
CHICAGO , IL 60602

Change Date

Monday, 21 April 2003

Annual Report

For Year

2020

Filing Date

Friday, 27 March 2020

Managers

Name

Address

FHP MANAGEMENT, INC. (D62802596)
5515 N. EAST RIVER ROAD
CHICAGO, IL 60656

Series Name

NOT AUTHORIZED TO ESTABLISH SERIES

[Return to Search](#)

[File Annual Report](#)

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office

(One Certificate per Transaction)



OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

14:25 09/21/20

ACTION: S

VENDOR NUMBER=

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/21/20 AT 14:36 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER . PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

*

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

09:21 11/09/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 11/09/20 AT 09:26 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

14:25 09/21/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/21/20 AT 14:26 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:07 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.

*

ENTER=PROCESS, PF3=IOCM, PF12=REFRESH

OCIS CICIOCP1

OFFSET CONTRACT INQUIRY

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:09 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:12 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:14 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:22 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:23 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:24 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

13:50 09/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 00 OF 00

VENDOR NAME: *

CLAIMING AGENCY NUMBER: *

CLAIMING AGENCY NAME: *

CLAIMING AGENCY PHONE NUMBER: *

DISCLAIMER:

AS OF 09/10/20 AT 14:26 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

14:34 11/10/20

ACTION: S

VENDOR NUMBER= [REDACTED]

OFFSET: 01 OF 01

VENDOR NAME: VMR CONTRACTORS

CLAIMING AGENCY NUMBER: 492

CLAIMING AGENCY NAME: DEPT OF REVENUE

CLAIMING AGENCY PHONE NUMBER: 217/785-3731

DISCLAIMER:

AS OF 11/10/20 AT 14:37 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

Fratto, Frank

From: Sleight, Michael <Michael.Sleight@Illinois.gov>
Sent: Thursday, November 12, 2020 1:08 PM
To: Fratto, Frank
Cc: Dyas, Nathan
Subject: RE: VMR Contractors,

Frank,

I have reviewed the account and the payments and the account is now clear.

Thanks

Michael

From: Fratto, Frank <ffratto@getipass.com>
Sent: Thursday, November 12, 2020 12:04 PM
To: Sleight, Michael <Michael.Sleight@Illinois.gov>
Cc: Dyas, Nathan <Nathan.Dyas@illinois.gov>
Subject: [External] RE: VMR Contractors,

Good Morning,

I understand it takes some time for the payments to process for delinquent debt, but I am curious as to how long it will take? I ask because this contract that VMR is working under has a Notice to Proceed for work scheduled Monday November 16, 2020. It has to get routed for approval before the Notice to Proceed can be issued. Can you provide me with any information as to when to expect the payments made by VMR to be processed?

Thank you,

Frank

From: Sleight, Michael <Michael.Sleight@Illinois.gov>
Sent: Tuesday, November 10, 2020 3:33 PM
To: Fratto, Frank <ffratto@getipass.com>
Subject: RE: VMR Contractors,

That is correct. They have been electronically submitted and need time to process.

From: Fratto, Frank <ffratto@getipass.com>
Sent: Tuesday, November 10, 2020 3:29 PM
To: Sleight, Michael <Michael.Sleight@Illinois.gov>; Dyas, Nathan <Nathan.Dyas@illinois.gov>
Subject: [External] RE: VMR Contractors,

The payments have not yet processed, but can you confirm they were sent?

Thanks

Frank

From: Sleight, Michael <Michael.Sleight@Illinois.gov>
Sent: Tuesday, November 10, 2020 3:25 PM
To: Fratto, Frank <ffratto@getipass.com>; Dyas, Nathan <Nathan.Dyas@illinois.gov>
Subject: RE: VMR Contractors,

Frank,

I have reviewed the account and at this time the payments have not processed as of yet. Once the payment processes the account will be clear. I will monitor the account and let you know when the account is paid in full.

Thanks

Michael

From: Fratto, Frank <ffratto@getipass.com>
Sent: Tuesday, November 10, 2020 2:43 PM
To: Dyas, Nathan <Nathan.Dyas@illinois.gov>
Cc: Sleight, Michael <Michael.Sleight@Illinois.gov>
Subject: [External] RE: VMR Contractors,

Good Afternoon Nathan,

I received a printed out confirmation receipt from VMR Contractors, Inc. stating they have made payments to the Department of Revenue for their outstanding debt. I have attached copies of the receipts that VMR provided to me. Can you please confirm that these payments were received by the Department of Revenue?

Thank you,

Frank

From: Dyas, Nathan <Nathan.Dyas@illinois.gov>
Sent: Monday, November 9, 2020 10:09 AM
To: Fratto, Frank <ffratto@getipass.com>
Cc: Sleight, Michael <Michael.Sleight@Illinois.gov>
Subject: RE: VMR Contractors,

Frank,

VMR Contractors, Inc. paid off their balance with Illinois Department of Employment Security two months ago, but the business has not submitted a payment to Illinois Department of Revenue since April 2020. The collection case is still active with IDOR and the balance will need paid before they can be granted clearance.

Thanks,

Nathan Dyas
Revenue Tax Specialist I
Comptroller Offset Unit
Illinois Department of Revenue
Phone: 217-785-3731 ext. 31285

Fax: 217-785-2635

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

From: Fratto, Frank <ffratto@getipass.com>
Sent: Monday, November 9, 2020 9:15 AM
To: Dyas, Nathan <Nathan.Dyas@illinois.gov>
Cc: Sleight, Michael <Michael.Sleight@Illinois.gov>
Subject: [External] VMR Contractors,

Good Morning,

My name is Frank Fratto, and I work with the Procurement department at the Illinois Tollway. I have a question in regards to a delinquent debt claim that is showing up in the system for vendor VMR Contractors, Inc. I was given your contact information from Terri Smith. For some reason VMR Contractors, Inc. is still showing an active claim for delinquent debt with the Illinois Department of Revenue, despite the fact that they made a payment for this debt almost two months ago. I have attached a copy of the debt report from the system and I have also attached a copy of a receipt from VMR Contractors, Inc. showing they made payment. Is there a reason the claim is not cleared from the system? I am asking because this vendor is a subcontractor for a Tollway Construction Contract I-20-4517 and this contract is scheduled to begin work on November 16, 2020.

Any information you can provide would be greatly appreciated.

Thank you,

Frank Fratto
Senior Contract Negotiator – Procurement Department

Illinois Tollway **2700 Ogden Avenue Downers Grove, IL 60515**
Office: **(630) 241-6800 x4634** Mobile: **(630) 857-0958**
ffratto@getipass.com

E-MAIL CONFIDENTIALITY NOTICE: This electronic mail message, including any attachments, is for the intended recipient(s) only. This e-mail and any attachments might contain information that is confidential, legally privileged or otherwise protected or exempt from disclosure under applicable law. If you are not a named recipient, or if you are named but believe that you received this e-mail in error, please notify the sender immediately by telephone or return e-mail and promptly delete this e-mail and any attachments and copies thereof from your system. If you are not the intended recipient, please be aware that any copying, distribution, dissemination, disclosure or other use of this e-mail and any attachments is unauthorized and prohibited. Your receipt of this message is not intended to waive any applicable privilege or claim of confidentiality, and any prohibited or unauthorized disclosure is not binding on the Illinois State Toll Highway Authority. Thank you for your cooperation.

You have successfully submitted your payment request. It is your responsibility to verify through your account and bank statement that this transaction was successful.

Your confirmation number is [REDACTED]

Request submitted on: 11/10/2020 11:49:43 AM (Central Time)

Request type: Withholding - Balance Due Payment

Details of your request:

Account number: [REDACTED]

Reporting period: March 2020

Amount of request: \$5,108.25

Date of debit: 11/13/2020

Bank account: [REDACTED]

If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel this request, and submit a new payment request.

Important: Electronic payments may not be reflected in your account balances in MyTax Illinois for up to 5 business days after the date of debit.

You may print this page for your records. This confirmation screen will not be accessible once you navigate away from this page. However, a record of your request will remain available under the "Requests" tab.

If you have questions, please visit our website at tax.illinois.gov or call us at **1 800 732-8866**. Reference the confirmation number provided above.

You have successfully submitted your payment request. It is your responsibility to verify through your account and bank statement that this transaction was successful.

Your confirmation number is [REDACTED]

Request submitted on: 11/10/2020 11:55:27 AM (Central Time)
Request type: Withholding - Balance Due Payment

Details of your request:

Account number: [REDACTED]

Reporting period: June 2020

Amount of request: \$6,241.20

Date of debit: 11/13/2020

Bank account: [REDACTED]

If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel this request, and submit a new payment request.

Important: Electronic payments may not be reflected in your account balances in MyTax Illinois for up to 5 business days after the date of debit.

You may print this page for your records. This confirmation screen will not be accessible once you navigate away from this page. However, a record of your request will remain available under the "Requests" tab.

If you have questions, please visit our website at tax.illinois.gov or call us at **1 800 732-8866**. Reference the confirmation number provided above.



**Substance Abuse Prevention
Program Certification
Public Act 95-0635**

Contract # I-20-4517 Today's Date 8/7/20

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 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



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: 

Legal Status (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing
medical and/or health care services | <input checked="" type="checkbox"/> Limited Liability Company
(select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing
medical and/or health care services | <input type="checkbox"/> C = corporation |
| | <input checked="" type="checkbox"/> P = partnership |

Signature of Authorized Representative: 

and Schneider, Auth. Agent

Date: August 7, 2020

File Number

0090148-2



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 JUNE A.D. 2020 .

Jesse White

SECRETARY OF STATE

Authentication #: 2015401866 verifiable until 06/02/2021

Authenticate at: <http://www.cyberdriveillinois.com>

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:

Thursday, February 13, 2020

Certificate produced on Thursday, February 13, 2020 at 12:36 PM



STATE OF ILLINOIS FORMS B CERTIFICATIONS AND DISCLOSURES

IPB Reference #: 20-557THA-ENGCO-B-I5616

Procurement/Contract #: I-20-4517

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 #: IPG 0346861 IPG Expiration Date: November 20, 2020

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

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.				

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
Street Address: 5515 N. East River Rd., Chicago, IL 60656
City, State, Zip: Chicago, Illinois 60656

Phone: 773-444-3474

Email: rschneider@fhpaschen.com

Vendor Contact: Roland Schneider, Authorized Agent

Signature



Date: August 7, 2020

Printed Name

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 1 Authority Drive Downers Grove, IL 60515 630-241-6800	I-490 at I-90 Interchange Eastbound and Westbound I-90 Ramp Construction MP 73.2 to MP 74.5	In Progress	\$19,486,607	Contract I-18-4699
Illinois State Toll Highway Authority 1 Authority Drive Downers Grove, IL 60515 630-241-6800	Pavement and Structural Preservation and Rehabilitation I-88 MP 113.6 to MP 123.9	In Progress	\$8,190,544.95	Contract RR-19-4451
Illinois State Toll Highway Authority 1 Authority Drive Downers Grove, IL 60515 630-241-6800	Roadway and Bridge Reconstruction I-294 Mile Long BridgeMP 20.7 to MP 22.3	In Progress	\$184,551,677	Contract I-18-4430

Vendor Registration: View

General Public Profile Users Commodity Codes Contacts & Owners Comments Certifications Site Visits Registrations Reports

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

System Vendor Number: 20067348

[View All Forms in PDF](#) [Download Documents](#)

Vendor Registration

TYPE	State of Illinois Vendor Registration (Renew/Update)
DESCRIPTION	Register to do business with the State of Illinois
DATE SUBMITTED	11/15/2019
STATUS	Accepted
STATE OF ILLINOIS VENDOR REGISTRATION NUMBER	IPG-0346861
REVIEWER	Chris Haberman
DATE REVIEWED	11/21/2019
PUBLIC REVIEW COMMENTS	
PRIVATE REVIEW COMMENTS	
EXPIRATION DATE	11/20/2020
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	
COMPANY TYPE	LLC
ADDRESS	5515 N. East River Road Chicago, IL 60656 [edit address]

[View Vendor Profile](#)

Current Vendor Certifications

No current applicable certifications.

Forms

View	Form Name	Flagged
View	A - B. Business Information & Additional Information	
View	C. Small Business Set-Aside Program	
View	D - E. Department of Human Rights (DHR) & Authorized to do Business in Illinois	
View	F - G. Certifications & Board of Elections	
View	H. Iran Disclosure	
View	I. Financial Disclosure & Conflicts of Interest	

NIGP Codes

NIGP 912	CONSTRUCTION SERVICES, GENERAL (INCL, MAINTENANCE AND REPAIR SERVICES)
NIGP 913	CONSTRUCTION SERVICES, HEAVY (INCL, MAINTENANCE AND REPAIR SERVICES)
NIGP 91400	CONSTRUCTION SERVICES, TRADES, NEW CONSTRUCTION

Additional Information

STAFF
ATTACHED
FILE(S)

[Attach File](#)

Document	Status
  F.H. Paschen S.N. Nielsen and Associates LLC-11.8.19-IPG Application Review Sheet.pdf Filename: F.H._Paschen_S.N._Nielsen_and_Associates_LLC-11.8.19-IPG_Application_Review_Sheet_20191108141056_7671.pdf	PDF, 1.67 MB Edit Info Delete Attached by Chris Haberman on 11/8/2019
  F.H. Paschen S.N. Nielsen and Associates LLC-IPG Application Review Sheet.pdf Filename: F.H._Paschen_S.N._Nielsen_and_Associates_LLC-IPG_Application_Review_Sheet_20191121141830_9344.pdf	PDF, 172.07 KB Edit Info Delete Attached by Chris Haberman on 11/21/2019
  IPG Application Review Sheet F.H. Paschen S.N. Nielsen and Associates LLC.pdf	PDF, 2.40 MB

Filename: [IPG_Application_Review_Sheet_F.H._Paschen_S.N._Nielsen_and_Associates_LLC_20191104122816_5821.pdf](#) [Edit Info](#)
[Delete](#)
Attached by Sarah Irwin on 11/4/2019

 [PPG Architectural Finishes Inc-11.15.19-IPG Application Review Sheet.pdf](#) PDF, 3.30 MB
Filename: PPG_Architectural_Finishes_Inc-11.15.19-IPG_Application_Review_Sheet_20191115151723_9952.pdf [Edit Info](#)
[Delete](#)
Attached by Chris Haberman on 11/15/2019

[Refresh List](#) after attaching file(s).

Signature

SIGNATURE	Kathleen Pattison
TITLE	Assistant Secretary
ORGANIZATION	F.H. Paschen, S.N. Nielsen & Associates LLC
DATE	11/15/2019

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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	11/15/2019
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	
2. NAME OF CEO/BUSINESS OWNER	James V. Blair	
3. ANNUAL SALES/GROSS RECEIPTS	555,264,906	
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)	
--	---------------------------------------	---

Additional Information

STAFF ATTACHED FILE(S)

Attach File

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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	11/15/2019
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**



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

System Vendor Number: 20067348

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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	11/15/2019
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	562	
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	11/15/2019
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

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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	11/15/2019
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)

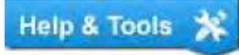
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F.H. Paschen, S.N. Nielsen & Associates LLC System Vendor Number: **20067348**

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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	11/15/2019
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
📄 ↓ IPG Percentage of Ownership and Distributive Income Form.pdf (PDF, 102.28 KB)	Attached by Kathleen Pattison on 11/15/2019

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

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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.



**Illinois Department
of Transportation**

Certificate of Eligibility

F.H. Paschen, S.N. Nielsen & Associates LLC
5515 N. East River Road CHICAGO, IL 60656

Contractor No 4657

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	\$20,950,000
002	PCC PAVING	\$33,325,000
012	DRAINAGE	\$2,650,000
017	CONCRETE CONSTRUCTION	Unlimited
034	DEMOLITION	\$11,775,000
09C	HWY., R.R. & WATERWAY STR.	Unlimited

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/7/2020 TO 4/30/2021 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 5/7/2020.


Engineer of Construction

PART III: CONTRACT REQUIREMENTS

Contract Bond Agreement

Performance Bond

Payment Bond

Insurance

AGREEMENT

CONTRACT NO. I-20-4517 (USE INK ONLY)

This agreement, authorized by the Board of Directors to be entered into in duplicate this 17 day of September , 2020 by and between The Illinois State Toll Highway Authority (hereinafter referred to as the "Tollway"), and F.H. Paschen, S.N. Nielsen & Associates, 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.~~

(* DELETE ALL LINES THAT DO NOT APPLY)

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 for Road and Bridge Construction.
9. The Bid.
10. The Instructions and Information to Bidders.
11. The Advertisement for 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-20-4517

CONTRACT BOND AGREEMENT

The contractor shall simultaneously herewith furnish and deliver to the Tollway 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 Tollway, and each in an amount equal to the contract price with a corporate surety or sureties acceptable to the Tollway 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 Tollway 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 Tollway, or if any such surety fails to furnish reports as to its financial condition from time to time as requested by the Tollway, the contractor shall promptly furnish such additional security as may be required from time to time to protect the interests of the Tollway 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 Tollway be insolvent, the Contractor agrees forthwith upon request of the Tollway to furnish and maintain other corporate surety with respect to said Bonds satisfactory to the Tollway.

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 Tollway.

TIME OF PERFORMANCE

The duration of this contract shall commence with the Chief Operating Officer's signature and shall continue until November 17, 2023, 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 is November 17, 2025.

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.

CONTRACT NO: I-20-4517

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 Tollway 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 Tollway 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 Tollway 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 Tollway 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-20-4517

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 Tollway 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 Tollway is not required to obtain a yearly appropriation of its funds. However, the Tollway 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-20-4517
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 **F.H. Paschen, S.N. Nielsen & Associates, LLC** at:

5515 N. East River Road

Chicago, Illinois 60019

or to the TOLLWAY 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

Authorized

Roland Schneider

Printed Name as Signed Above

September 11, 2020

Date

ATTES

Asst. Secretary

Kathleen Pattison

Printed Name as Signed Above

Seal

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

APPROVED:

Willard S. Evans Jr., Chairman/CEO

APPROVED:

Jose Alvarez, Executive Director

APPROVED:

Cathy R. Williams, Chief Financial Officer

APPROVED:

Kathleen Pasulka-Brown, General Counsel

Approved as to Form and Constitutionality

Robert Lane, A.A.G. (Nov 14, 2020 10:15 CST)

Attorney General, State of Illinois

11/16/2020

Date

11/16/2020

Date

11/16/2020

Date

11/14/2020

Date

11/14/2020

Date

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, **to execute**
(Name of Contractor)

contract number 1 - 20 - 4517 **and any and all contract modifications or**

documentation in connection with The Illinois State Toll Highway Authority's

Contract No. 1 - 20 - 4517 .

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



Roland Schneider, Authorized Agent & VP
Title

September 11, 2020
Date

Illinois Sales Tax Exemption Certificate

IL STATE TOLL HIGHWAY AUTHORITY

2700 OGDEN AVE
DOWNERS GROVE IL 60515-1703**Sales Tax Exemption Certificate****Issue date:**

02/10/2020

Expiration date:

03/01/2025

Sales Tax Exemption**Organization type:****Governmental**

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.

**ILLINOIS REVENUE**

Director

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-20-4517

PERFORMANCE BOND

Bond No. 30107530/285064429/9299140

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 _____ 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, IL 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 **One hundred twenty-four million four hundred forty-one thousand five hundred eighty-two dollars and seventy-seven cents. (\$124,441,582.77)**, 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

Roadway and Bridge Reconstruction; Tri-State Tollway (I-294), 95th Street to Plaza 36 (82nd St. Toll Plaza) Mile Post 17.5 to Mile Post 19.7

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 11th day of September, 2020.

Continental Casualty Company, Liberty
Mutual Insurance Company and Fidelity
Surety and Deposit Company of Maryland

Address 151 N. Franklin Street

Chicago, Illinois 60606

E

Agent for
Surety Marsh USA, Inc.

Address 540 W. Madison, 12th Floor

Chicago, Illinois 60661

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

Address 5515 N. East River Road

Chicago, Illinois 60656

B

Roland Schneider, Authorized Agent & VP
(Name & Title)

A

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 Georgia
County of Fulton

} ss:

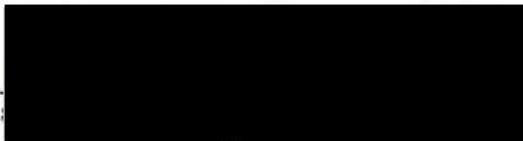
On September 11, 2020, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared

Adrienne C. Stevenson

known to me to be Attorney-in-Fact of Continental Casualty Company, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires February 13, 2022



Notary Public

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 Atlanta, Georgia, 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: 30107530
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.

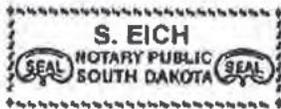


Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. [Redacted Signature]

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.



My Commission Expires February 12, 2021

S. Eich [Redacted Signature]

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 11th day of September, 2020.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Bult [Redacted Signature]

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 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.

Bond # 285064429

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8201331

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, Adrienne C. Stevenson all of the city of Atlanta, state of Georgia each individually if there be more than one named, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the above-referenced surety bond.

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 30th day of May, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA 55
COUNTY OF MONTGOMERY

On this 30th day of May, 2019, 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

E

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of the Liberty Mutual 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, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American insurance Company do hereby certify that this 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 11th day of September, 2020.



By:

[Redacted signature area]

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 9:00am and 4:30pm EST on any business day.

**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 Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, 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, 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 11th day of July, A.D. 2019.



**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

[Redacted Signature]

By: *Robert D. Murray*
Vice President

[Redacted Signature]

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 11th day of July, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, 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, depose 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 Signature]

My Commission Expires: July 9, 2023

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 or 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 11th day of September, 2020.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

CONTRACT NO. I-20-4517

PAYMENT BOND

Bond No. 30107530/285064429/9299140

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 _____ 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, IL 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 **One hundred twenty-four million four hundred forty-one thousand five hundred eighty-two dollars and seventy-seven cents (\$124,441,582.77)**, 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

Roadway and Bridge Reconstruction; Tri-State Tollway (I-294), 95th Street to Plaza 36 (82nd St. Toll Plaza) Mile Post 17.5 to Mile Post 19.7

(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 11th day of September, 2020

Continental Casualty Company, Liberty
Mutual Insurance Company and Fidelity
Surety and Deposit Company of Maryland

Address 151 N. Franklin Street
Chicago, Illinois 60606

By 
(Seal) Attorney in Fact
Adrienne C. Stevenson

Agent for
Surety Marsh USA, Inc.

Address 540 W. Madison, 12th Floor
Chicago, Illinois 60661

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

Address 5515 N. East River Road
Chicago, Illinois 60656

By 
(Signature) (Seal)
Roland Schneider, Authorized Agent & VP
(Name & Title)

Attest 
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 Georgia
County of Fulton

} ss:

On September 11, 2020, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared

Adrienne C. Stevenson

known to me to be Attorney-in-Fact of Continental Casualty Company, Liberty Mutual Insurance Company and Fidelity and Deposit Company of Maryland the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires February 13, 2022


Sharon Jean Potts

Notary Public

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 Atlanta, Georgia, 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: 30107530
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

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.



My Commission Expires February 12, 2021

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 11th day of September, 2020.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Bult, Assistant Secretary

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 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.

Bond # 285064429

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8201331

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, Adrienne C. Stevenson all of the city of Atlanta, state of Georgia each individually if there be more than one named, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the above-referenced surety bond.

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 30th day of May, 2019.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company



By: [Redacted Signature]
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 30th day of May, 2019, 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 Signature]
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, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this 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 11th day of September, 2020.



By: [Redacted Signature]
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 9:00am and 4:30pm EST on any business day.

**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 Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, 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, 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 11th day of July, A.D. 2019.



**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

[Redacted Signature]

By: *Robert D. Murray*
Vice President

[Redacted Signature]

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 11th day of July, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, 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, deposed 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 Signature]

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

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 or 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 11th day of September, 2020.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577



ADDITIONAL REMARKS SCHEDULE

AGENCY MARSH USA INC.		NAMED INSURED F.H. Paschen S.N. Nielsen & Associates, LLC 5515 N. East River Road Chicago, IL 60656	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance**

First Layer Excess Liability
 Insurer: Endurance American Insurance Company
 Policy Number: EXC10004227007
 Policy Period: 10/01/2020 - 10/01/2021
 Each Occurrence: \$10,000,000
 Aggregate: \$10,000,000

Second Layer Excess Liability
 Insurer: Illinois Union Insurance Company
 Policy Number: G71830354001
 Policy Period: 10/01/2020 - 10/01/2021
 Each Occurrence: \$5,000,000
 Aggregate: \$5,000,000

Other deductibles may apply as per policy terms and conditions.

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 Construction Corridor Manager, Village of Justice, Village of Bridgeview, City of Hickory Hills, Cook County Department of Transportation and Highways, and the Illinois Department of Transportation, and their agents and employees is/are included as additional insured (except Workers' Compensation) where required by written contract.

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.

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: 10/01/2020

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.



ZURICH®

Coverage Extension Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem.	Return Prem.
BAP5833474-08	10/01/2020	10/1/2021	10/01/2020	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.

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:

- (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".

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

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.

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.

ENDORSEMENT

Insurance for this coverage part provided by:
ZURICH AMERICAN INSURANCE COMPANY

Policy Number
BAP 5833474-08
Renewal of Number
BAP 5833474-07

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.

ENDORSEMENT

Insurance for this coverage part provided by:
ZURICH AMERICAN INSURANCE COMPANY

Policy Number
BAP 5833474-08
Renewal of Number
BAP 5833474-07

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.

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.



Additional Insured – Owners, Lessees Or Contractors – Completed Operations

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GLO 5833476-08

Effective Date: 10/01/2020

This endorsement modifies insurance provided under the:

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.

Section II – **Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, 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 such Schedule, performed for that additional insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.



Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. **GL 5833476-08**

Effective Date: 10/01/2020

This endorsement modifies insurance provided under the:

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 OF 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

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 of this endorsement, 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 in such Schedule.

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.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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.

ENDORSEMENT

ZURICH AMERICAN INSURANCE COMPANY

Named Insured F.H. PASCHEN S.N. NIELSEN &

Effective Date: 10/01/2020

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.

Other Insurance Amendment – Primary And Non-Contributory



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO5833476-08	10/01/2020	10/01/2021	10/01/2020		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.

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 5833476-08	10/01/2020	10/01/2021	10/01/2020	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.

- b. this coverage shall expire at the end of the **Policy Period** or within ninety (90) days of such formation or acquisition of the entity, whichever is earlier, unless you submit written notice to us providing detailed information concerning the newly formed or acquired entity, confirmed by us by endorsement, and provided that you pay any applicable additional premium requested by us;
- 7. Any **Insured** with regard to its participation in a legal entity including a limited liability company or joint venture, but only to the extent of the **Insured's** legal liability for its rendering of **Professional Activities and Duties** and/or **Contracting Activities** under the respective legal entity or joint venture;
- 8. With regard to Section 1: What We Cover D.1., the **Client**, but only:
 - a. if the you are required to include the **Client** as an additional **Insured** in a written contract in effect during the **Policy Period** and signed by the you prior to the first commencement of the **Pollution Condition**; and
 - b. with respect to the **Client's** vicarious liability resulting from your **Contracting Activity**.
- 9. With regard to Section 1: What We Cover D.1., all persons or organizations, other than a **Client**, as required by a written contract executed by the **Named Insured**, but only for:
 - a. a **Pollution Condition** caused by your **Contracting Activity**; and
 - b. the vicarious liability of the person or organization that results from the performance of your **Contracting Activity** provided that such written contract is signed by the **Named Insured** prior to the commencement of the **Pollution Condition**.

Insured Contract L. means that part of any written contract or written agreement under which you assume the Tort Liability of another party to pay compensatory damages for **Bodily Injury** or **Property Damage**, to a third person or organization, provided that such written contract or written agreement is signed by you prior to the **Bodily Injury** or **Property Damage**. Tort Liability means a liability that would be imposed by law in the absence of any contract or agreement.

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
 F.H. PASCHEN, S.N. NIELSEN &

Policy Number
 WC 5833475-08

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.

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 10/01/2019

Policy No. WC 5833475-08

Endorsement No.

Insured F.H. Paschen, S.N Nielsen

Premium \$

Insurance Company

Countersigned By _____

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:

Village of Justice, Village of Bridgeview, City of Hickory Hills, Cook County Department of Transportation and Highways, and the Illinois Department of Transportation, and their agents and employees, The Program Management Office (PMO), Project Manager, Design Corridor Manager, Construction Manager, and Construction Corridor Manager.

Project:

Contract I-20-4517 Roadway and Bridge Reconstruction , Tri-State Tollway (I-294) Mile Post 17.5 (95th Street) to Mile Post 19.7 (Plaza 36)

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.



Lisa Rush
Vice President
Marsh USA Inc.
540 West Madison
Chicago, IL 60661
+1 312 627 6248
Lisa.Rush@Marsh.com
www.marsh.com

The Illinois State Toll Highway Authority
2700 Ogden Ave.
Downers Grove, IL 60515

October 27, 2020

Attn: Paula J. Blonski
Insurance Risk Manager

Subject: Contract I-20-4517 Roadway and Bridge Reconstruction. TRI-State Tollway (I-294) Mile Post 22.3 to Mile Post 17.5 (95th Street) to Mile Post 19.7 (Plaza 36)

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,

Lisa Rush
Vice President



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/27/2020

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 DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY MARSH USA NC. 540 W. MADISON CHICAGO, IL 60661 Attn: Chicago.CertRequest@marsh.com		PHONE (A/C, No, Ext):	COMPANY Zurich American Insurance Company	
FAX (A/C, No):	E-MAIL ADDRESS:			
CODE:		SUB CODE:		
AGENCY CUSTOMER ID #:				
INSURED F.H. Paschen S N. Nielsen & Associates, LLC 5515 N. East River Road Chicago, IL 60656		LOAN NUMBER	POLICY NUMBER MBR 9327011-08	
		EFFECTIVE DATE 10/01/2020	EXPIRATION DATE 10/01/2021	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
 Re: Contract I-20-4517 Roadway and Bridge Reconstruction. TRI-State Tollway (I-294) Mile Post 22.3 to Mile Post 17.5 (95th Street) to Mile Post 19.7 (Plaza 36); Project Duration: 09/30/2020 to 11/17/2023

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	AMOUNT OF INSURANCE	DEDUCTIBLE
COVERAGE / PERILS / FORMS					
Builder's Risk Total Policy Limit				124,441,583	
Physical Damage				124,441,583	
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)

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 Additional Named Insured as required by any contract. Waiver of subrogation is applicable where required by written contract.

The limits of coverage for the work are equal to the original contract award amount, and will be adjusted as needed to include all change orders and extra work orders.

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-009560353-14

NAME AND ADDRESS The Illinois State Toll Highway Authority 2700 Ogden Ave. Downers Grove, IL 60515	<input checked="" type="checkbox"/>	ADDITIONAL INSURED	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>	LOSS PAYEE
	<input type="checkbox"/>	MORTGAGEE	<input type="checkbox"/>		<input type="checkbox"/>	
	LOAN #					
AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee						



ADDITIONAL REMARKS SCHEDULE

AGENCY MARSH USA INC.		NAMED INSURED F.H. Paschen S.N. Nielsen & Associates, LLC 5515 N. East River Road Chicago, IL 60656	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

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.