

**PUBLIC NOTICE**  
**The Illinois State Toll Highway Authority**  
**NOTICE OF COMMITTEE MEETINGS**  
**Monday, December 13, 2021**

Public Notice is hereby given of the following Board Committee Meetings scheduled to be held on Thursday, December 16, 2021, in the Boardroom of Tollway Headquarters, 2700 Ogden Avenue, in Downers Grove, Illinois 60515.

- **Audit Committee Meeting**  
December 16, 2021 – 9:30 a.m.
- **Finance, Administration & Operations Committee Meeting**  
December 16, 2021 – 9:45 a.m.

There will be live feed Webcasting of the committee meetings while in session. A video file will be available five business days after the meeting at [www.illinoistollway.com](http://www.illinoistollway.com).

An audio file will be available five business days after the meeting at [www.illinoistollway.com](http://www.illinoistollway.com), and written meeting minutes will be available at [www.illinoistollway.com](http://www.illinoistollway.com) after their approval at the next regular meeting.

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website: <https://www.illinoistollway.com/about/board-information/>.



# ILLINOIS STATE TOLL HIGHWAY AUTHORITY



## Audit Committee Meeting

### AGENDA

December 16, 2021

9:30 a.m.

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#### 1.0 CALL TO ORDER

#### 2.0 ROLL CALL

#### 3.0 PUBLIC COMMENT

#### 4.0 CHAIR

1. Approval of the Minutes of the Audit Committee Meeting held April 22, 2021.
2. Additional Items

#### 5.0 EXECUTIVE DIRECTOR

1. **Presentation: Internal Audit Department Update**
2. **Presentation: Tollway Policies Management and Review**
3. Additional Items

#### 6.0 ITEMS FOR CONSIDERATION

##### 6.1 INTERNAL AUDIT

1. Approval of the Two-Year Internal Audit Plan for 2022-2023.
2. Award of Contract 21-0203 to Baker Tilly Virchow Krause, LLP for the purchase of Internal Auditing Services in an amount not to exceed \$3,068,850.00 (Order Against CMS Master Contract).

#### 7.0 UNFINISHED BUSINESS

#### 8.0 NEW BUSINESS

#### 9.0 ADJOURNMENT

**DRAFT**

Audit Committee/Board Meeting  
December 2021  
Internal Audit Department



Item Number: 6.1/1 / 6.6/1  
Activity Type: Approval/Resolution

**Approval of the Illinois Tollway Internal Audit Plan for 2022-2023**

**Contract #:** N/A

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

**Scope:** The International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (FCIAA), and the State Internal Audit Advisory Board (SIAAB) require that the Illinois State Toll Highway Authority's Two-Year Internal Audit Plan be presented to the Executive Director and the Board of Directors on an annual basis. The Chairman has approved the 2022-2023 Internal Audit Plan, and this action will confirm the Board's approval of such plan.

**Amount:** N/A

<b><u>Project or Annual Budget Detail</u></b>			
<b>Approval of the Illinois Tollway Internal Audit Plan for 2022-2023</b>			
<b>Category</b>	<b>2022 Tentative Budget</b>	<b>Multi-Year Funding</b>	<b>2022-2023 Estimate</b>
No budgetary impact.			
<b><u>Comments:</u></b> Approval of a Two-Year Internal Audit Plan for The Illinois State Toll Highway Authority.			

**DRAFT**

**Audit Committee/Board Meeting**  
**December 2021**  
**Internal Audit Department**



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

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**Order Against CMS Master Contract**

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**Contract #:** 21-0203

**Vendor:** Baker Tilly Virchow Krause, LLP; Chicago, IL

**Description:** Internal Auditing Services

**Scope:** This contract provides a source for outside professional services on an as-needed basis to assist departments and Internal Audit to review critical processes key to the Tollway's IT environment, engineering activities, administration processes, and financial internal controls. *(Scope continued on page 3.)*

**Amount:** \$3,068,850.00

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**Company Information**

Baker Tilly Virchow Krause is a limited liability partnership with 90 years in business and approximately 2,700 employees. They provide the following: auditing, accounting, management consulting, tax consulting, compliance, forensic, litigation, and valuation services.

**Financial Summary**

Initial Contract Award: \$3,068,850.00

**Schedule Summary**

Estimated  
Start Date: 01/15/2022  
Expiration Date: 01/14/2027  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: CMS Request for Proposal  
Proposals Received: Five (5) proposals  
ISTHA Initial Term: Five (5) years  
ISTHA Renewals: N/A

**Goal Program**

	<u>BEP</u>	<u>VET</u>
Goal:	20%	0%
Committed:	20%	0%

**DRAFT**

Audit Committee/Board Meeting  
December 2021  
Internal Audit Department



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

**Order Against CMS Master Contract**

**Project or Annual Budget Detail**

Contract Award - Internal Auditing Services - Baker Tilly Virchow Krause, LLP

Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2027 Estimate
Consulting Services 1001000000 5574200000 5000042000	\$2,026,000	\$3,068,850	Yes	\$700,970	\$2,367,880

**Comments:**

The Contract Award can be accommodated in the 2022 Tentative Budget.

**Goal Program Detail**

21-0203

Prime: Baker Tilly Virchow Krause, LLP

Vendor	Certification	Breakdown of 20% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Adelfia LLC	WMBE / SB	33.33%	6.67%	Asian American	Female
Ringold Financial Management Servi	WMBE / SB	33.33%	6.67%	African American	Female
TLS Consulting Group, LLC	WBE / SB	<u>33.33%</u>	<u>6.67%</u>	Caucasian	Female
		100.00%	20.00%		
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

**Comments:**

**DRAFT**

Audit Committee/Board Meeting

Item Number: 6.1/2 / 6.6/2

December 2021



Internal Audit Department

Activity Type: Approval/Resolution

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## Order Against CMS Master Contract

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Scope: *(continued from page 1)*

There are several examples of objectives where support of outside professional services may be needed from time to time. Audit objectives include reviews of risks in the following functions during the course of this procurement:

- Financial & Operational – Agency Organization & Management, Administrative Support Services, succession planning, employment, payroll, benefits, Budgeting, Accounting, & Financial Reporting, debt compliance, Revenues/Receivables, Purchasing, disbursements, vendor management, and/or Property, Equipment, & Inventory.
- Information Technology – Continuous monitoring of revisions to the Information Technology environment, change control procedures and practices, oversight of applications unique to electronic tolling, replacement of legacy systems, Enterprise Resource Planning (ERP) System, adequacy of documentation, physical and logical security, business continuity, disaster recovery capabilities, operational services provided, review of cybersecurity measures, network security, cloud services, and vulnerabilities related to the Tollway's Payment Card Industry (PCI) environment.
- Construction Practices – Audits of recent and current construction contracts to confirm work was performed in accordance with Tollway specifications, policies, and procedures. Review of construction management procedures, including contract language, manuals, specifications, policies, ISO procedures, and contract change administration. Procedures to ensure proper management of vendors, potential conflicts of interest, and regular review of construction audit documentation.
- Other Tollway risk-based objectives identified during periodic risk assessments and internal control related activities.



# **ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

## **Finance, Administration & Operations Committee Meeting**



### **AGENDA**

**December 16, 2021**

**9:45 a.m.**

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#### **1.0 CALL TO ORDER**

#### **2.0 ROLL CALL**

#### **3.0 PUBLIC COMMENT**

#### **4.0 CHAIR**

1. Approval of the Minutes of the Regular Finance, Administration & Operations Committee Meeting held November 18, 2021.
2. Additional Items

#### **5.0 EXECUTIVE DIRECTOR**

1. Presentation: FY2022 Final Budget
2. Additional Items

#### **6.0 ITEMS FOR CONSIDERATION**

##### **6.1 FINANCE**

1. Approval of the FY2022 Final Budget.
2. Award of Contract 21-0201 to ReliaStar Life Insurance Company for the Employee Life Insurance Benefit Program in an amount estimated at \$514,188.00 for a three-year period.



**Finance, Administration & Operations  
Committee Meeting**

**AGENDA**

**December 16, 2021**

**9:45 a.m.**

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**6.2 INFORMATION TECHNOLOGY**

1. Option A: Award of Contract 21-0180 to Presidio Networked Solutions Group LLC for the purchase of Maintenance and Support of Cisco Software and Hardware in an amount not to exceed \$2,973,270.80 (Cooperative Purchase).

Option B: Award of Contract 21-0180 to Presidio Networked Solutions Group LLC for the purchase of Maintenance and Support of Cisco Software and Hardware in an amount not to exceed \$2,948,776.18 (Order Against DoIT Master Contract).

**6.3 ENGINEERING**

1. Award of Contract I-21-4745 to Martinez Frogs, Inc. for Concrete Pipe Management, on the Elgin O'Hare Western Access Tollway (I-490) from Mile Post 0.42 to Mile Post 0.62, in the amount of \$232,153.00.
2. Award of Contract I-21-4737 to Judlau Contracting, Inc. for Railroad Retaining Wall Construction, on the Elgin O'Hare Western Access Tollway (I-490) between Mile Post 0.9 (Canadian Pacific Railway Bensenville Yard) to Mile Post 1.8 (Irving Park Road (IL 19)), in the amount of \$37,785,426.29.
3. Award of Contract I-21-4598 to Martam Construction Inc. for Roadway Reconstruction and Bridge Rehabilitation, on the Tri-State Tollway (I-294) between Mile Post 27.4 to Mile Post 28.2 (Ogden Avenue), in the amount of \$4,107,792.29.



**Finance, Administration & Operations  
Committee Meeting**

**AGENDA**

**December 16, 2021**

**9:45 a.m.**

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4. Award of Contract RR-20-4342R to Foundation Mechanics, LLC for Ramp Queue Detection, Systemwide, in the amount of \$1,836,499.70.
  5. Award of Contract RR-21-4591 to Aldridge Electric, Inc. for Systemwide Sign Structure and Dynamic Message Sign Improvements, on the Reagan Memorial Tollway (I-88) at Mile Post 78.6 (I-39); Veterans Memorial Tollway (I-355) at, Mile Post 21.8 and, Mile Post 25.4; Jane Addams Memorial Tollway (I-90) from Mile Post 36.0 to Mile Post 36.4 (IL 23), and, Mile Post 46.9 (IL 47) and, Mile Post 78.45, in the amount of \$2,858,552.91.
  6. Acceptance of Proposal from Ciorba Group/Peralte-Clark, LLC, on Contract I-21-4733 for Design Engineering Services, Elgin O'Hare Western Access (I-490) – York Road, in an amount not to exceed \$2,270,092,83.
  7. Award of Contract 21-0142 to Cicero Mfg. & Supply Co. Inc. for the purchase of Traffic Control Channelizers in an amount not to exceed \$190,770.00 for an initial term of three years and a possible three-year renewal term in an amount not to exceed \$209,842.50 (Tollway Invitation for Bid).

**6.4 LEGAL**

1. Authorization to Enter into Litigation Settlement Agreement – Tollway Parcel WA-3D-12-003. Cost to Tollway: As discussed in Executive Session.



# **ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

## **Finance, Administration & Operations Committee Meeting**

### **AGENDA**

**December 16, 2021**

**9:45 a.m.**



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- 7.0 EXECUTIVE SESSION**
  - 8.0 UNFINISHED BUSINESS**
  - 9.0 NEW BUSINESS**
  - 10.0 ADJOURNMENT**

FAO Committee/Board Meeting  
December 2021  
Finance Department



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

**Approval of the FY 2022 Final Budget**

**Contract #:** N/A

**Description:** The 2022 Final Budget allocates \$1,491.2 million of revenue as follows:

- The M&O Budget is \$410.9 million, an increase of \$31.4 million or 8.3 percent more than the 2021 Budget of \$379.5 million.
- Revenues of \$486.0 million are allocated for transfer to the Trustee for Debt Service. These revenues along with federal rebates for Build America Bonds will be utilized to meet debt service payments and related support costs.
- Revenues of \$594.3 million are allocated to the Renewal, Replacement and Improvement Accounts, providing a significant source of funding for the Move Illinois Program. These funds together with the bond proceeds will be available to fund the Tollway's \$1,486.4 million Capital Program.

**Amount:** N/A

<b><u>Project or Annual Budget Detail</u></b>				
<b>Approval of the 2022 Budget</b>				
<b>Category</b>	<b>2022 Budget</b>	<b>Award</b>	<b>Multi Year Funding</b>	<b>2022 Estimate</b>
No Budgetary Impact				
<b><u>Comments:</u></b>				

FAO Committee/Board Meeting  
December 2021  
Finance Department



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

**Contract Award -- Employee Life Insurance Benefit Program**

**Contract #:** 21-0201

**Vendor:** **ReliaStar Life Insurance Company**; Minneapolis, MN

**Description:** Employee Life Insurance Benefit Program

**Scope:** The Finance Department recommends acceptance of a proposal for the continuation of the employee life insurance benefit program for the Agency. The vendor, ReliaStar, has proposed to offer Employer-paid Basic Life Insurance at \$0.10 per \$1,000 of coverage and Accidental Death and Dismemberment (AD&D) at \$0.02 per \$1,000 of coverage. The previous program offered identical benefits for a rate of \$0.14 per \$1,000 of coverage and a \$0.02 rate for the AD&D Coverage.

Employees will also be able to obtain optional insurance coverage at their own cost for spouses and children and voluntary AD&D coverage. The cost of optional coverages will be paid through payroll deduction. The cost to employees for optional coverage is offered with the same rates as the existing program.

Quotes for the Tollway’s Employee Life Insurance Benefit Program were obtained via the Central Management Services (CMS) insurance brokerage master contract with Mesirow Insurance Services, Inc. Mesirow received five quotes, and the lowest bidder is being recommended for award.

**Amount:** \$514,188.00 (estimated premium for a three-year period)

**Company Information**

ReliaStar Life Insurance Company was established in 1985 and operates as a fully owned subsidiary of Voya Financial, a financial services company based in New York City. ReliaStar offers term life, whole life, accident insurance, critical illness insurance, and disability income insurance products.

**Financial Summary**

Initial Contract Award: \$514,188.00  
(estimated premium)

**Schedule Summary**

Start Date: 03/01/2022  
Expiration Date: 02/28/2025  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Quotes obtained through an order against CMS master contract for brokerage services

Quotes Received: Five (5) quotes  
ISTHA Initial Term: Three (3) years  
ISTHA Renewals: N/A

**Goal Program**

	<u>BEP</u>	<u>VET</u>
Goal:	0%	0%
Committed:	4%	0%

New vendor indicated in **bold**.

FAO Committee/Board Meeting  
 December 2021  
 Finance Department



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

**Contract Award -- Employee Life Insurance Benefit Program**

<u>Project or Annual Budget Detail</u>					
<b>Contract Award - Employee Life Insurance Benefit Program - ReliaStar Life Insurance Company</b>					
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2025 Estimate
Employee Group Insurance 1001000000 5574600000 5000066000	\$36,900,000	\$514,188	Yes	\$142,830	\$371,358
<b>Comments:</b> The Contract Award can be accommodated in the 2022 Tentative Budget.					

<u>Goal Program Detail</u>					
<b>21-0201</b>					
<b>Prime: ReliaStar Life Insurance Company</b>					
Vendor	Certification	Breakdown of 4% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
CS Insurance Strategies, Inc.	MBE	100.00%	4.00%	African American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<b>Comments:</b>					

FAO Committee/Board Meeting  
December 2021  
Information Technology



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

**Cooperative Purchase – Option A**

**Contract #:** 21-0180

**Vendor:** Presidio Networked Solutions Group LLC; New York, NY

**Description:** Maintenance and Support of Cisco Software and Hardware

**Scope:** This purchase provides a source for maintenance and support for all our Cisco software and hardware which provides the foundational infrastructure for roadway, toll collection, and corporate environments. Support for several of the Tollway’s security products is also included. These tools provide Internet filtering as well as virus detection and prevention.

The contract being utilized (Contract #GS-35F-0563U) is a cooperative purchasing GSA Schedule 70 agreement with Westcon-Comstor Americas, a Division of SYNEX Corporation. Presidio Networked Solutions Group LLC is an authorized dealer on this GSA Schedule.

**Amount:** \$2,973,270.80

**Company Information**

Presidio Networked Solutions Group is a limited liability company with 18 years in business and approximately 470 employees in all of their locations, including their location in Peoria, Illinois. They design, implement, and support network infrastructure, information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

**Financial Summary**

Initial Contract Award: \$2,973,270.80

**Schedule Summary**

Start Date: 01/01/2022  
Expiration Date: 12/31/2022  
Revised Expiration: N/A

**Bid Information**

Method of Solicitation: Cooperative Purchase  
ISTHA Initial Term: One (1) year  
ISTHA Renewals: N/A

**Goal Program**

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

FAO Committee/Board Meeting  
 December 2021  
 Information Technology



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

**Cooperative Purchase – Option A**

<u>Project or Annual Budget Detail</u>				
Contract Award - Maintenance and Support of Cisco Software and Hardware - Presidio Networked Solutions Group LLC				
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$2,973,271	No	\$2,973,271
<b>Comments:</b> The Contract Award can be accommodated in the 2022 Tentative Budget.				

<u>Goal Program Detail</u>					
21-0180 Presidio Networked Solutions Group LLC					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<b>Comments:</b>					

FAO Committee/Board Meeting

Item Number:

**6.2/1**

December 2021



Information Technology

Activity Type: Approval/Resolution

### Order Against DoIT Master Contract – Option B

**Contract #:** 21-0180**Vendor:** Presidio Networked Solutions Group LLC; New York, NY**Description:** Maintenance and Support of Cisco Software and Hardware

**Scope:** This purchase provides a source for maintenance and support for all our Cisco software and hardware which provides the foundational infrastructure for roadway, toll collection, and corporate environments. Support for several of the Tollway's security products is also included. These tools provide Internet filtering as well as virus detection and prevention.

The contract being utilized is an anticipated extension of a master contract by the Department of Innovation & Technology (DoIT). The current emergency contract expires 12/29/2021. If DoIT receives approval to extend this contract beyond that date, the Tollway will utilize that master contract with Presidio for this procurement. If the master contract is not extended, the Tollway will utilize the GSA agreement.

**Amount:** \$2,948,776.18

#### Company Information

Presidio Networked Solutions Group is a limited liability company with 18 years in business and approximately 470 employees in all of their locations, including their location in Peoria, Illinois. They design, implement, and support network infrastructure, information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

#### Financial Summary

Initial Contract Award: \$2,948,776.18

#### Schedule Summary

Start Date: 01/01/2022

Expiration Date: 12/31/2022

Revised Expiration: N/A

#### Bid Information

Method of Solicitation: DoIT Emergency

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

#### Goal Program

Goal: BEP N/A VET N/A

Committed: N/A N/A

FAO Committee/Board Meeting  
 December 2021  
 Information Technology



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

**Order Against DoIT Master Contract – Option B**

<u>Project or Annual Budget Detail</u>				
Contract Award - Maintenance and Support of Cisco Software and Hardware - Presidio Networked Solutions Group LLC				
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$2,948,776	No	\$2,948,776
<b>Comments:</b> The Contract Award can be accommodated in the 2022 Tentative Budget.				

<u>Goal Program Detail</u>					
21-0180 Presidio Networked Solutions Group LLC					
Vendor	Certification	Breakdown of N/A Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of N/A Committed VET Goal	Actual Committed	Ethnic Group	Gender
<b>Comments:</b>					

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Contract #:** I-21-4745

**Vendor:** Martinez Frogs, Inc.; Melrose Park, IL (D/MBE, SB)

**Subcontractors:** None

**Description:** Concrete Pipe Management

**Location:** Elgin O’Hare Western Access Tollway (I-490) from MP 0.42 to MP 0.62

**Scope:** This small business initiative construction contract provides for managing, sorting, storing, crushing, testing, hauling and off-site disposal of reinforced concrete drainage materials along the Elgin O'Hare Western Access (I-490). The contract also includes construction of a storage platform to store materials that will be used for future roadway construction projects.

**Award Amount:** \$232,153.00

**Company Information**

Martinez Frogs, Inc. was established in 1999, located in Melrose Park, IL and employs approximately 15 people. They specialize in backfill services, digging, ditching, road grading, and rock stabilization.

**Financial Summary**

Award Amount: \$232,153.00  
Engineer’s Estimate: \$420,873.00

**Schedule Summary**

Estimated Start Date: 01/15/2022  
Estimated Substantial Completion: 06/30/2022  
Estimated Contract Completion: 06/30/2023

**Self-Performance**

Required Minimum: 35%

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 9  
Vendor Plan Holders: 16  
Assist Agency Plan Holders: 16

**Goal Program**

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

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Martinez Frogs; Melrose Park, IL (D/MBE)	\$232,153.00	\$0.00	\$232,153.00
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$293,428.00	\$1,941.10	\$293,428.00
3) Enlight Contracting; Chicago, IL (D/M/WBE)	\$377,978.00	\$0.00	\$377,978.00
4) Meru Corporation; Niles, IL (D/MBE)	\$485,980.00	\$0.00	\$485,980.00
5) Cabo Construction Corp.; Chicago, IL (D/MBE)	\$493,930.00	\$10,000.00	\$493,930.00
6) <b>Ed Weathersby &amp; Sons Plumbing, Water &amp; Sewer, Inc.;</b> Harvey, IL (D/MBE)	\$547,317.70	\$0.00	\$547,317.70

**DRAFT**

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

New bidders indicated in **bold**.

**Bidders - continued**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
7) Antigua Inc.; Chicago, IL (D/M/WBE)	\$635,224.41	\$0.00	\$635,224.41
8) <b>AMS Elite Solutions</b> ; Lake Villa, IL (D/WBE)	\$678,604.00	\$0.00	\$678,604.00
9) <b>LMC Construction</b> ; Bensenville, IL	\$952,668.24	\$0.00	\$952,668.24

New bidders indicated in **bold**.

**Project or Annual Budget Detail**

Construction Award: I-490, Western Access Pipe Management

Category	Project Budget	Construction Award	Construction Award Plus 2.5%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4745 70-4745-63-76-000	\$412,605	\$232,153	\$237,957	Yes	

**Comments:**

Project within budget.

**Goal Program Detail**

I-21-4745

Prime: Martinez Frogs Inc

Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Martinez Frogs Inc	D/MBE, SBI	N/A	N/A	Hispanic	Male
		N/A	N/A		

**Comments:** No DBE/VOSB goals are applicable to Small Business Initiative Tier I projects.

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

**Contract #:** I-21-4737

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

**Subcontractors:** Atlantic Painting Co. (D/WBE); Bryan Environmental Consultants, Inc. (D/WBE); Great Lakes Metals Corporation (D/WBE); Industrial Fence, Inc. (D/MBE, VOSB); JLA & Sons Construction Company (D/MBE); Laredo Systems (DBE); MA Rebar Services, Inc. (D/WBE); Summit Concrete Pumping and Equipment Rental, LLC (DBE)

**Description:** Railroad Retaining Wall Construction

**Location:** Elgin O’Hare Western Access Tollway (I-490) between MP 0.9 (Canadian Pacific Railway Bensenville Yard) to MP 1.8 (Irving Park Road (IL 19))

**Scope:** This construction contract provides for retaining wall construction along the Elgin O’Hare Western Access (I-490) from Canadian Pacific Railway Bensenville Yard to Irving Park Road (IL 19). The work also includes, box culvert work, earthwork, drainage, erosion control, and fencing.

**Award Amount:** \$37,785,426.29

**Company Information**

Judlau Contracting was established in 1983 and headquartered in New York specializing in large public works projects, including bridges, tunnels, subways, and highways. In Illinois they operate 1 main office and 7 field offices and currently has a staff of 200 employees. In 2010, OHL USA, a member of the OHL Group, acquired an equity interest in Judlau Contracting. The OHL Group operates in 26 countries.

**Financial Summary**

Award Amount: \$37,785,426.29  
Engineer’s Estimate: \$39,509,804.00

**Schedule Summary**

Estimated Start Date: 02/14/2022  
Estimated Substantial Completion: 05/31/2024  
Estimated Contract Completion: 05/31/2026

**Self-Performance**

Required Minimum: 35%

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 6  
Vendor Plan Holders: 13  
Assist Agency Plan Holders: 16

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	1.50%
Committed:	25.26%	1.64%

**DRAFT**

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Judlau Contracting; College Point, NY	\$37,785,426.29	\$375,000.00	\$37,785,426.29
2) Lorig Construction; Des Plaines, IL	\$38,690,937.55	\$375,000.00	\$38,690,937.55
3) Superior Construction Co., Inc.; Portage, IN	\$39,797,275.28	\$375,000.00	\$39,797,275.28
4) Walsh Construction; Chicago, IL	\$39,946,976.15	\$375,000.00	\$39,946,976.15
5) Dunnet Bay Constr.; Glendale Heights, IL	\$40,035,204.27	\$375,000.00	\$40,035,204.27
6) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$40,995,924.44	\$375,000.00	\$40,995,924.44

**Project or Annual Budget Detail**

**Construction Award: EOWA (I-490) Railroad Retaining Wall Const from Bensenville Yard to IL 19**

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 2.5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-21-4737 70-4737-63-76-000	\$43,907,648	\$37,785,426	\$38,730,062	Yes	

**Comments:**

Project within budget.

**DRAFT**

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

**Goal Program Detail**

I-21-4737

Prime: Judlau Contracting Inc

Vendor	Certification	Breakdown of 25.26% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co.	D/WBE	1.36%	0.34%	Caucasian	Female
Bryan Environmental Consultants, Inc.	D/WBE	2.29%	0.58%	Caucasian	Female
Great Lakes Metals Corporation	D/WBE	20.71%	5.23%	Caucasian	Female
JLA & Sons Construction Company	D/MBE	39.02%	9.86%	Hispanic	Male
Laredo Systems	DBE	2.29%	0.58%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE	31.42%	7.94%	Caucasian	Female
Summit Concrete Pumping and Equipment Rental, LLC	DBE	2.91%	0.74%	Caucasian	Female
		100.00%	25.26%		

Vendor	Certification	Breakdown of 1.64% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	1.64%	Hispanic	Male
		100.00%	1.64%		

**Comments:** Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

**Contract #:** I-21-4598

**Vendor:** Martam Construction Inc.; Elgin, IL

**Subcontractors:** ALF Cartage Inc. (D/WBE); American Concrete Restorations, Inc. (D/WBE); Arteaga Landscapes & Erosion Control LLC (D/MBE); Atlantic Painting Co. (D/WBE); CXA Utilities Inc (DBE); D2K Traffic Safety, Inc. (DBE); Geo-Enviro Consultants, Inc. (VOSB); Industrial Fence, Inc. (D/MBE, VOSB); MA Rebar Services, Inc. (D/WBE); Material Solutions Laboratory Corporation (DBE); Metromex Contractors, Inc. (D/MBE); Midco Electric Supply, Inc. (D/WBE); The Sivi Group LLC (WBE); **Veterans Vac Services** (SDVOSB); Viking Brothers, Inc. (VOSB)

**Description:** Roadway Reconstruction and Bridge Rehabilitation

**Location:** Tri-State Tollway (I-294) between MP 27.4 to MP 28.2 (Ogden Avenue)

**Scope:** This construction contract provides for roadway pavement reconstruction, raised concrete median removal and overlay, and reconstruction of ramps along the Tri-State Tollway (I-294) at Ogden Avenue. The work also includes traffic signal construction, guardrail installations, roadway lighting, pavement markings, site clearing, earthwork and grading, erosion and sediment control, and landscaping.

**Award Amount:** \$4,107,792.29

**Company Information**

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

**Financial Summary**

Award Amount: \$4,107,792.29  
Engineer's Estimate: \$4,273,356.00

**Schedule Summary**

Estimated Start Date: 02/14/2022  
Estimated Substantial Completion: 11/16/2022  
Estimated Contract Completion: 11/16/2024

**Self-Performance**

Required Minimum: 35%

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 6  
Vendor Plan Holders: 11  
Assist Agency Plan Holders: 15

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	3.00%
Committed:	33.43%	3.33%

**DRAFT**

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

Bidders

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Martam Construction; Elgin, IL	\$4,107,792.29	\$70,000.00	\$4,107,792.29
2) Lorig Construction; Des Plaines, IL	\$4,283,082.24	\$70,000.00	\$4,283,082.24
3) R.W. Dunteman Company; Addison, IL	\$4,389,900.00	\$70,000.00	\$4,389,900.00
4) Plote Construction; Hoffman Estates, IL	\$4,461,610.06	\$70,000.00	\$4,461,610.06
5) Judlau Contracting; College Point, NY	\$4,479,854.06	\$70,000.00	\$4,479,854.06
6) F.H. Paschen S.N. Nielsen; Chicago, IL	\$5,294,693.04	\$70,000.00	\$5,294,693.04

New vendor indicated in **bold**.

Project or Annual Budget Detail

Construction Award: I-294, Rdwy Recon & Brdg Rehab at Ogden Ave

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois I-21-4598 70-4598-63-76-000	\$4,497,307	\$4,107,792	\$4,272,104	Yes	

Comments:

Project within budget.

FAO Committee/Board Meeting  
 December 2021  
 Engineering Department



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

**Contract Award – Construction**

**Goal Program Detail**

I-21-4598

Prime : Martam Construction, Inc

Vendor	Certification	Breakdown of 33.43% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co.	D/WBE	5.27%	1.76%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE	19.33%	6.46%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE	0.93%	0.31%	Caucasian	Female
American Concrete Restorations, Inc.	D/WBE	2.18%	0.73%	Caucasian	Female
ALF Cartage Inc.	D/WBE	1.02%	0.34%	Caucasian	Female
D2K Traffic Safety, Inc.	DBE	17.07%	5.71%	Native American	Male
Material Solutions Laboratory Corporation	DBE	6.30%	2.11%	Asian Indian	Male
Arteaga Landscapes & Erosion Control LLC	D/MBE	10.31%	3.45%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	5.23%	1.75%	Caucasian	Female
CXA Utilities Inc	DBE	17.80%	5.95%	Hispanic	Male
The Sivi Group LLC	WBE	14.55%	4.86%	Caucasian	Female
		100.00%	33.43%		

Vendor	Certification	Breakdown of 3.33% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	36.46%	1.21%	Hispanic	Male
Geo-Enviro Consultants, Inc.	VOSB	8.31%	0.28%	Caucasian	Male
Veterans Vac Services	SDVOSB	18.99%	0.63%	Caucasian	Male
Viking Brothers, Inc.	VOSB	36.24%	1.21%	Caucasian	Male
		100.00%	3.33%		

**Comments:** Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting

Item Number:

**6.3/4**

December 2021



Engineering Department

Activity Type: Approval/Resolution

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROICIP)**

**Contract #:** RR-20-4342R

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

**Subcontractors:** Demarc Electric and Communications, LLC (VOSB, SB); Utility Dynamics Corp. (SB); Western Remac, Inc. (SB)

**Description:** Ramp Queue Detection

**Location:** Systemwide

**Scope:** This small business initiative construction contract provides for ramp queue detection warning system systemwide.

**Award Amount:** \$1,836,499.70

**Company Information**

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

**Financial Summary**

Award Amount: \$1,836,499.70  
 Engineer's Estimate: \$1,565,626.00

**Schedule Summary**

Estimated Start Date: 02/14/2022  
 Estimated Substantial Completion: 10/21/2022  
 Estimated Contract Completion: 10/21/2023

**Self-Performance**

Required Minimum: 35%

**Bid Information**

Method of Solicitation: Invitation for Bids  
 Number of Responses: 2  
 Vendor Plan Holders: 7  
 Assist Agency Plan Holders: 14

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	3.00%
Committed:	38.17%	4.36%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$1,836,499.70	\$1,941.10	\$1,836,499.70
2) Drive Construction; Bridgeview, IL (D/MBE)	\$2,315,177.92	\$0.00	\$2,315,177.92

FAO Committee/Board Meeting  
 December 2021  
 Engineering Department



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

**Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)**

**Project or Annual Budget Detail**

Construction Award: S/W, Ramp Queue Detection

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4342R 51-4342R-63-76-000	\$1,800,000	\$1,836,500	\$1,909,960	No	(\$109,960)

**Funded from:**

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-03	\$479,665,064	\$109,960	\$479,555,105

**Comments:**

Funded from : MI-SW-03

**Goal Program Detail**

RR-20-4342R

Prime: Foundation Mechanics LLC

Vendor	Certification	Breakdown of 38.17% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE	100.00%	38.17%	Caucasian	Female
		100.00%	38.17%		

Vendor	Certification	Breakdown of 4.36% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Demarc Electric and Communications, LLC	VOSB	100.00%	4.36%	Caucasian	Male
		100.00%	4.36%		

**Comments:** Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

**Contract #:** RR-21-4591

**Vendor:** Aldridge Electric, Inc.; Libertyville, IL

**Subcontractors:** Arteaga Landscapes LLC (D/MBE); D2K Traffic Safety, Inc. (DBE); DND Electric, Inc (D/MBE, VOSB); Excel Ltd Inc (VOSB); The BarTech Group of Illinois, Inc. (D/MBE); Viking Brothers, Inc. (VOSB)

**Description:** Systemwide Sign Structure and Dynamic Message Sign Improvements

**Location:** Reagan Memorial Tollway (I-88) at MP 78.6 (I-39); Veterans Memorial Tollway (I-355) at MP 21.8 and MP 25.4; Jane Addams Memorial Tollway (I-90) from MP 36.0 to MP 36.4 (IL 23), and MP 46.9 (IL 47) and MP 78.45

**Scope:** This construction contract provides for sign structure and dynamic message sign improvements Systemwide.

**Award Amount:** \$2,858,552.91

**Company Information**

Aldridge Electric was founded in Nebraska in 1932, was incorporated in Illinois in 1952, and is currently headquartered in Libertyville, IL. Aldridge has a staff of over 600 nationwide. Specialties include electrical contracting, design/build services, and project management.

**Financial Summary**

Award Amount: \$2,858,552.91  
Engineer's Estimate: \$2,297,311.00

**Schedule Summary**

Estimated Start Date: 02/14/2022  
Estimated Substantial Completion: 12/09/2022  
Estimated Contract Completion: 12/09/2024

**Self-Performance**

Required Minimum: 35%

**Bid Information**

Method of Solicitation: Invitation for Bids  
Number of Responses: 2  
Vendor Plan Holders: 5  
Assist Agency Plan Holders: 15

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Goal:	41.00%	3.00%
Committed:	41.06%	3.05%

**Bidders**

<u>Vendor Name &amp; Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric Inc.; Libertyville, IL	\$2,858,552.91	\$50,000.00	\$2,858,552.91
2) Foundation Mechanics; Chicago, IL (D/WBE)	\$4,223,365.00	\$26,941.10	\$4,223,365.00

**DRAFT**

FAO Committee/Board Meeting  
December 2021  
Engineering Department



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

**Contract Award – Construction**

**Project or Annual Budget Detail**

**Construction Award: S/W, Sign Structure and DMS Improvements**

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-21-4591 51-4591-63-76-000	\$2,377,962	\$2,858,553	\$2,972,895	No	(\$594,933)

**Funded from:**

Category	Project Budget	Adjustment	Remaining Balance
MI-SW-09	\$230,979,956	\$594,933	\$230,385,023

**Comments:**

Funded from: MI-SW-09

**Goal Program Detail**

RR-21-4591

Prime: Aldridge Electric, Inc.

Vendor	Certification	Breakdown of 41.06% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Arteaga Landscapes & Erosion Control LLC	D/MBE	1.85%	0.76%	Hispanic	Male
The BarTech Group of Illinois, Inc.	D/MBE	52.05%	21.37%	African American	Male
D2K Traffic Safety, Inc.	DBE	15.80%	6.49%	Native American	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	30.29%	12.44%	Hispanic	Male
		100.00%	41.06%		

Vendor	Certification	Breakdown of 3.05% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Excel Ltd., Inc.	VOSB, SBI	6.50%	0.20%	Caucasian	Male
Viking Brothers, Inc.	VOSB, SBI	93.50%	2.86%	Caucasian	Male
		100.00%	3.05%		

**Comments:** Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

Board Meeting

December 2021

Engineering Department



Item Number:

**6.3/6**

Activity Type:

**Approval/Resolution**

### Professional Services Award – Design

**Contract #:** I-21-4733**Vendor:** Ciorba Group/Peralte-Clark, LLC (D/MBE); Chicago, IL**Subcontractors:** Bravo Company Engineering, Inc. (VOSB); Sanchez & Associates, PC (D/MBE)**Description:** Design Engineering Services**Location:** Elgin O'Hare Western Access (I-490) – York Road

**Scope:** This professional engineering service contract provides design services associated with the Elgin O'Hare Western Access Tollway (I-490) for the preparation of contract plans and specifications for the reconstruction of York Road between Illinois Route 19 and Devon Avenue and reconstruction of Supreme Drive from York Road to Thomas Drive.

**Award Amount:** \$2,270,092.83**Company Information**

Ciorba Group, Inc. was established in 1980. Incorporated and headquartered in Illinois, Ciorba's staff of approximately 36 professionals providing engineering services.

Peralte-Clark, LLC was established in 2017. This civil engineering company is based in Inverness, IL

**Financial Summary**

Award Amount: \$2,270,092.83

**Schedule Summary**

Estimated Start Date: 03/01/2022

Estimated Substantial Completion: 12/31/2023

Estimated Contract Completion: 12/31/2028

**Bid Information**

Method of Solicitation: PSB #21-1 Item 1

Number of Respondents: 35

**Goal Program**

	<u>DBE</u>	<u>VET</u>
Goal:	29.00%	3.00%
Committed:	43.00%	5.00%

**Statement of Interest Respondents - 2021**

- |  |   |
|--|---|
| 1) 2IM Group, LLC (D/MBE)                          | 11) EJM Engineering, Inc.               |
| 2) A. Epstein and Sons International Inc.          | 12) ESI Consultants, Ltd.               |
| 3) American Surveying & Engineering (D/MBE)        | 13) Gasperec Elberts Consulting (D/WBE) |
| 4) APS Consulting (D/MBE)/Thomas Engineering       | 14) Graef-USA Inc.                      |
| 5) Bloom Companies, LLC (DBE)                      | 15) H.W. Lochner, Inc.                  |
| 6) Ciorba Group, Inc. / Peralte-Clark, LLC (D/MBE) | 16) Hamilton Consulting Engineers (WBE) |
| 7) Civiltech Engineering, Inc.                     | 17) Hanson Professional Services, Inc.  |
| 8) Crawford, Murphy & Tilly, Inc.                  | 18) Horner & Shifrin /AMES Eng. (DBE)   |
| 9) DB Sterlin Consultants, Inc. (D/MBE)            | 19) HR Green, Inc.                      |
| 10) d'Escoto, Inc. (D/MBE)                         | 20) Lin Engineering, Ltd. (D/MBE)       |

Board Meeting

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Engineering Department



Item Number:

6.3/6

Activity Type: Approval/Resolution

**Professional Services Award – Design**

**Statement of Interest Respondents – 2021 continued**

- 21) Michael Baker International, Inc. (D/MBE)
- 22) Orion Engineers, LLC (VOSB)
- 23) Primera Engineers, Ltd. (WBE)
- 24) Quigg Engineering, Inc. (D/MBE)
- 25) RS&H, Inc.
- 26) Rubinos & Mesia Engineers, Inc. (MBE)
- 27) Singh & Associates, Inc. (D/M/WBE)
- 28) Stanley Consultants, Inc.
- 29) T.Y. Lin International Great Lakes, Inc.
- 30) The Roderick Group, Inc. (D/MBE)
- 31) TranSystems Corporation
- 32) Singh & Associates, Inc. (D/M/WBE)

**Disqualified Firms**

Firms

- ABNA Engineering, Inc. (DBE)
- SDIENGR Corp. (D/MBE)
- SE3, LLC (DBE)

Reasons for Disqualification

- SOI submitted after the deadline
- SOI submitted after the deadline
- SOI submitted after the deadline

**Project or Annual Budget Detail**

Professional Services: EOWA (I-490), York Road Design Services

Category	Project Budget	Award	Within Project Budget	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-21-4733 70-4733-63-77-000	\$4,000,000	\$2,270,093	Yes		

**Comments:**

Project within budget.

Board Meeting  
December 2021  
Engineering Department



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

**Professional Services Award – Design**

**Goal Program Detail**

I-21-4733

Prime: Ciorba Group/Peralte-Clark, LLC

Vendor	Certification	Breakdown of 43.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Peralte-Clark, LLC	D/MBE	88.37%	38.00%	African American	Male
Sanchez & Associates, P.C.	D/MBE	11.63%	5.00%	Hispanic	Male
		100.00%	43.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Bravo Company Engineering, Inc.	VOSB	100.00%	5.00%	Caucasian	Male
		100.00%	5.00%		

**Comments:** Remaining participation may be filled by the prime, DBE/Veteran or non-DBE subcontractors. Only DBE Veteran contractors that fulfill the goal are identified in the U- Plan

FAO Committee/Board Meeting

Item Number:

**6.3/7**

December 2021



Engineering Department

Activity Type: Approval/Resolution

### Contract Award – Tollway Invitation for Bid

**Contract #:** 21-0142**Vendor:** Cicero Mfg. & Supply Co. Inc.; Glenview, IL (BEP/SB)**Description:** Traffic Control Channelizers

**Scope:** This contract provides a source for the purchase of directional and non-directional traffic control channelizers. Traffic control channelizers are used as safety control devices by alerting drivers as they approach work zones, crashes, and other miscellaneous items that divert normal traffic flow and patterns.

**Amount:** \$400,612.50 (total requested for the initial term and the possible renewal term)

#### Company Information

Cicero Manufacturing and Supply Company is incorporated with 56 years in business and approximately seven employees. They are a full-line industrial supply distributor. Cicero Mfg. is a BEP certified vendor and a registered small business in the State of Illinois.

#### Financial Summary

Initial Contract Award: \$190,770.00  
 Est. Renewal Amount: \$209,842.50  
 Total Amt. Not to Exceed: \$400,612.50

#### Schedule Summary

Start Date: 05/22/2022  
 Initial Term Expiration: 05/21/2025  
 Renewal Term Exp.: 05/21/2028

#### Bid Information

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

#### Goal Program

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

#### Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Cicero Mfg. & Supply Co. Inc.	Glenview, IL	\$400,612.50
2. RoadSafe Traffic Systems, Inc.	Chicago, IL	\$457,855.00
3. Tiles in Style, LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$937,500.00

FAO Committee/Board Meeting  
 December 2021  
 Engineering Department



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

**Contract Award – Tollway Invitation for Bid**

<u>Project or Annual Budget Detail</u>					
<b>Contract Award - Traffic Control Channelizers - Cicero Mfg. &amp; Supply Co. Inc.</b>					
Category	2022 Tentative Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2028 Estimate
Materials - Operational 1001000000 5576400000 5000033000	\$200,000	\$400,613	Yes	\$38,948	\$361,664
<b>Comments:</b> The Contract Award can be accommodated in the 2022 Tentative Budget.					

<u>Goal Program Detail</u>					
<b>21-0142</b>					
<b>Prime: Cicero Mfg. &amp; Supply Co. Inc.</b>					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<b>Comments:</b> There are no goals on the contract, but the prime is BEP certified (WBE / SB) Caucasian Female Small Business.					