

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF CHANGE
FOR OCTOBER 2022 COMMITTEE MEETINGS
Monday, October 17, 2022

Public Notice is hereby given of the following changes to the schedule of Board Committee meetings for October 2022:

CANCELED:

- The Diversity & Inclusion Committee meeting scheduled for Thursday, October 20, 2022 at 9:30 a.m. **has been canceled.**

CHANGE OF MEETING START TIME:

- The Finance, Administration & Operations Committee meeting scheduled for **Thursday, October 20, 2022, will now begin at 9:00 a.m.** This meeting was previously scheduled to begin at 9:45 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature's recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the October 20, 2022 committee meetings will be held telephonically.

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by **calling 1-844-291-6362 and using the access code: 610-9836**

An audio file will be available five business days after the meeting at www.illinoistollway.com, and written meeting minutes will be available at www.illinoistollway.com after their approval at the next regular Board meeting.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Finance, Administration & Operations Committee Meeting

AGENDA

October 20, 2022

9:00 a.m.



1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Finance, Administration & Operations Committee Meeting held September 15, 2022.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. **Presentation: FY 2023 Tentative Budget**
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of Fiscal Year 2023 Tentative Budget.

6.2 INFORMATION TECHNOLOGY

1. Renewal of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$2,000,000.00 (Tollway Invitation for Bid).



**Finance, Administration & Operations
Committee Meeting**

AGENDA

October 20, 2022

9:00 a.m.

-
2. Award of Contract 22-0023 to Kronos Incorporated for the purchase of Kronos Replacement of Clocks in an amount not to exceed \$198,730.00 (Tollway Invitation for Bid).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 22-0124 to Bob Ridings, Inc. for the purchase of Minivans in an amount not to exceed \$890,350.00 (Order Against CMS Master Contract).
2. Amendment to Contract 13-0069 with GRM Information Management Services of Chicago, LLC for the purchase of Off-Site Storage Services in an amount not to exceed \$30,000.00 (Tollway Invitation for Bid).
3. Award of Contract 21-0039R to United Door and Dock, LLC (d.b.a. United Perimeter Security) for the purchase of Overhead Door Repairs, Parts, and Services in an amount not to exceed \$321,025.00 for an initial three-year term and a possible three-year renewal term in an amount not to exceed \$327,675.00 (Tollway Invitation for Bid).
4. Award of Contract 20-0029RRRR to The Aberdeen Group, Inc. for the purchase of Chiller Preventive Maintenance and Repair Services in an amount not to exceed \$143,789.14 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$126,071.30 (Tollway Invitation for Bid).



**Finance, Administration & Operations
Committee Meeting**

AGENDA

October 20, 2022

9:00 a.m.

-
5. Award of Contract 22-0006RRR to Kankakee Ace Hardware for the purchase of Lumber and Plywood in an amount not to exceed \$113,440.45 (Tollway Invitation for Bid).

6.4 ENGINEERING

1. Award of Contract I-21-4831 to Judlau Contracting, Inc. for Roadway Reconstruction and Widening, on the Tri-State Tollway (I-294) between Mile Post 23.8 (Flagg Creek) and Mile Post 25.0 (Hinsdale Oasis), in the amount of \$81,203,159.47.
2. Award of Contract I-20-4729 to Foundation Mechanics, LLC for Earthwork and Drainage Improvements, on the Elgin O'Hare Western Access (I-490) at Mile Post 1.0 (Taft Avenue), in the amount of \$3,958,573.40.
3. Award of Contract RR-22-4858 to Sheridan Plumbing & Sewer, Inc. for M-5 Maintenance Facility Watermain and Sanitary Sewer Installation, on the Jane Addams Memorial Tollway (I-90) at Mile Post 64.8 (Central Road), in the amount of \$958,902.80.
4. Award of Contract RR-22-4856 to Plote Construction, Inc. for Plaza Improvements, on the Tri-State Tollway (I-294) at Mile Post 23.8 (I-55 (Plaza 37)), in the amount of \$2,529,535.93.
5. Extra Work Order on I-21-4826 to Hecker and Company, Inc. for Material Fabrication and Storage for Intelligent Transportation Systems (ITS), on the Tri-State Tollway (I-294) between Mile Post 17.8 (95th Street) and Mile Post 23.8 (Flagg Creek), in the amount of \$1,136,000.00 from \$1,305,419.14 to \$2,441,419.14.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

October 20, 2022

9:00 a.m.

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6. Extra Work Order on I-20-4517 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway & Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 17.5 (95th Street) and Mile Post 19.7 (Plaza 36), in the amount of \$2,775,000.00 from \$127,289,940.06 to \$130,064,940.06.
 7. Amendment to Resolution on I-20-4519 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 22.3 (75th Street) and Mile Post 24.1 (I-55 Ramps), in the amount of \$3,075,000.00 from \$128,754,383.73 to \$131,829,383.73.
 8. Acceptance of Proposal from RS&H Inc. / Kaskaskia Engineering Group LLC (TM) on Contract I-22-4749 for Design Services, on the Elgin O'Hare Western Access Tollway (I-490), in an amount not to exceed \$4,384,556.26.
 9. Acceptance of Proposal from Civiltech Engineering, Inc. on Contract RR-22-4847 for Design Services for Bridge Reconstruction, on the Reagan Memorial Tollway (I-88) at Mile Post 138.7 (York Road), in an amount not to exceed \$1,895,775.25.
 10. Acceptance of Proposal from Orion Engineers, PLLC on Contract MO-22-1282 for Inspection Services for Underwater Inspection and Scour Analysis of Bridge Structures, Systemwide, in an amount not to exceed \$482,347.80.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY



Finance, Administration & Operations Committee Meeting

AGENDA

October 20, 2022

9:00 a.m.

11. Award of Contract 22-0059R to Warning Lites of Southern Illinois, LLC for the purchase of Roadway Reflectors in an amount not to exceed \$159,355.00 (Tollway Invitation for Bid).

6.5 LEGAL

1. Approval of an Intergovernmental Agreement with the Cook County Department of Transportation & Highways. Cost to the Tollway: \$0.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 ADJOURNMENT

FAO Committee/Board Meeting
October 2022
Finance Department



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

Fiscal Year 2023 Tentative Budget

Contract #: N/A

Vendor: N/A

Description: Tentative budget for the fiscal year 2023, which includes the following documents in support of a determination of compliance with the Net Revenue Requirement of the Trust Indenture: Traffic Engineers annual revenue certificate; Consulting Engineers recommendation of 2023 deposits to the Renewal and Replacement Account; and Certificate of Authorized Officer.

Scope: N/A

Amount: N/A

Project or Annual Budget Detail

Finance Item 6.1/1: Fiscal Year 2023 Tentative Budget

Category

N/A

Comments:

Diversity Program Detail

Finance Item 6.1/1: Fiscal Year 2023 Tentative 2023 Budget

Vendor Certification % of Committed Goal Ethnic Group Gender

Not Applicable

Comments:

FAO Committee/Board Meeting

Item Number:

6.2/1

October 2022



Information Technology

Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid

Contract #: 14-0087**Vendor:** Sentinel Technologies, Inc.; Downers Grove, IL**Description:** EMC Equipment, Maintenance, Support, and Services

Scope: This contract is for the fourth of four contract renewals that provide a source for continued furnishing, delivery, and installation of EMC products on an as-needed basis including hardware, software, annual premium maintenance, professional services, and training. These products are related to the Tollway's enterprise storage, computing, and data protection infrastructure.

Amount: \$2,000,000.00

Company Information

Sentinel Technologies is incorporated with 40 years in business and approximately 440 employees. They provide communication, collaboration, data center, cloud, and managed solution services.

Financial Summary

Original 2015 Authorization:	\$7,975,000.00
2019 Renewal 1:	\$2,500,000.00
2020 Renewal 2:	\$1,400,000.00
2021 Renewal 3:	\$4,200,000.00
Current Authorization:	\$16,075,000.00
This Request (Renewal 4):	\$2,000,000.00
Revised Contract Amount:	\$18,075,000.00

Schedule Summary

Original Start Date:	01/01/2015
Current Expiration:	12/31/2022
Revised Expiration:	12/31/2023

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Two (2) bids
Initial Term:	Five (5) years
Renewals:	Up to four (4) years
This Renewal:	One (1) year
	4 of 4

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10%	1%
Current/Updated Goal:	20%	0%
Current Commitment:	20%	0%
Paid to Date:	20%	0%

FAO Committee/Board Meeting
 October 2022
 Information Technology



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

Contract Renewal – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Renewal - EMC Equipment, Maintenance, Support, and Services - Sentinel Technologies, Inc.					
Category	Project Budget	Contract Renewal	Multi-Year Funding	2022 Estimate	2023 Estimate
Capital Portion:					
Move Illinois Non-Roadway RR-00-9906 51-9906	\$1,500,000	\$1,000,000	No		\$1,000,000
M&O Portion:					
Office Equipment Maint. 1001000000 5571600000 5000011000	\$17,115,179	\$1,000,000	No		\$1,000,000
Total:	\$17,115,179	\$1,000,000			\$1,000,000
Comments:					
The Contract Renewal can be accommodated in the 2023 Tentative Budget.					

<u>Goal Program Detail</u>					
14-0087 Prime: Sentinel Technologies, Inc.					
Vendor	Certification	Breakdown of 20% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Solai & Cameron, Inc.	WMBE	100.00%	20.00%	Asian American	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.2/2

October 2022



Information Technology

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 22-0023**Vendor:** Kronos Incorporated; Lowell, MA**Description:** Kronos Replacement of Clocks

Scope: Kronos is the Tollway’s primary employee timekeeping system. This contract provides a source for the purchase of 52 new timekeeping clocks that will replace clocks that are no longer supported. Two spare clocks and three years of repair maintenance and support are included.

Amount: \$198,730.00

Company Information

Kronos is incorporated with 45 years in business. The Ultimate Software Group, Inc. and Kronos Incorporated combined and became UKG (Ultimate Kronos Group) in 2020. Kronos Incorporated, a subsidiary of UKG Inc., has approximately 8,328 employees worldwide and provides timekeeping hardware and software to the private sector, governmental agencies, and schools/universities.

Financial Summary

Initial Contract Award: \$198,730.00

Schedule Summary

Start Date:	Estimated
Expiration Date:	12/01/2022
Revised Expiration:	11/30/2025
	N/A

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Two (2) bids
Initial Term:	Three (3) years
Renewals:	N/A

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. Kronos Incorporated	Lowell, MA	\$165,604.80

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
2. Andrews Technology HMS Inc.	Wilmington, NC	Bidder was not registered with Illinois State Board of Elections as required.

FAO Committee/Board Meeting
 October 2022
 Information Technology



Item Number: **6.2/2**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Kronos Replacement of Clocks - Kronos incorporated					
Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2025 Estimate
Contract Maint Service 1001000000 5571600000 5000011000	\$14,138,023	\$198,730	Yes	\$16,347	\$182,383
Comments: The Contract Award can be accommodated in the 2022 Budget. To date, \$11,821,465 has been spent in this account.					

<u>Goal Program Detail</u>					
22-0023					
Prime: Kronos Incorporated					
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
Comments:					

FAO Committee/Board Meeting

Item Number:

6.3/1

October 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 22-0124**Vendor:** Bob Ridings, Inc.; Taylorville, IL**Description:** Minivans

Scope: This contract provides a source for the purchase of 10 Chrysler Pacifica Touring L Hybrid Minivans and 10 Chrysler Pacifica Minivans. These vehicles are all replacements for administrative and custodial vehicles that will exceed the Tollway's established replacement criteria at the time of decommissioning.

Amount: \$890,350.00

Company Information

Bob Ridings is incorporated with 47 years in business and approximately 45 employees. They provide new and used vehicle sales, service, and parts.

Financial Summary

Initial Contract Award: \$890,350.00

Schedule Summary

Start Date:	<u>Estimated</u> 10/30/2022
Expiration Date:	10/29/2024
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Two (2) bids
ISTHA Initial Term:	One-time purchase
ISTHA Renewal:	N/A

Goal Program

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

FAO Committee/Board Meeting
 October 2022
 Facilities and Fleet Operations



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

Order Against CMS Master Contract

Contract Award - Minivans - Bob Ridings, Inc.

Category	Project Budget	Contract Award	Multi-Year Contract	2022 Estimate	2023-2024 Estimate
Capital Equipment Rolling Stock (Fleet) Move Illinois - Non Roadway Projects RR-98-9838 51-9838	\$20,350,952	\$890,350	Yes	\$90,000	\$800,350
Comments Project is within budget.					

Goal Program Detail

22-0124
Prime: Bob Ridings, Inc.

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
Comments:					

FAO Committee/Board Meeting

Item Number:

6.3/2

October 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Amendment – Tollway Invitation for Bid

Contract #: 13-0069**Vendor:** GRM Information Management Services of Chicago, LLC; Bedford Park, IL**Description:** Off-Site Storage Services

Scope: This contract provides continued off-site record storage services and data storage services. The confidentiality of the stored records is maintained at all times. These services are necessary as the Tollway's Central Administration building cannot keep all required documents on-site. Shredding/disposal and retrieval services are also included.

Amount: \$30,000.00

Company Information

GRM Information Management Services of Chicago is a limited liability company with 22 years in business and approximately 40 employees. They provide record and information management services, including document storage, scanning, and shredding services. GRM also provides workflow management and business process management software. Their parent company, GRM Information Management Services Inc., is headquartered in Jersey City, New Jersey, and has been in business for 35 years.

Financial Summary

Original Authorization:	\$73,366.15
2018 Renewal:	\$93,000.00
2020 Amendment:	\$50,000.00
Current Authorization:	\$216,366.15
This Request:	\$30,000.00
Revised Contract Amount:	\$246,366.15

Schedule Summary

Original Start Date:	08/22/2014
Current Expiration:	11/19/2022
Revised Expiration:	03/18/2023

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Nine (9) bids
Initial Term:	Four (4) years
Renewals:	Up to four (4) years
This extension:	Four (4) months

Goal Program

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

FAO Committee/Board Meeting

Item Number:

6.3/2

October 2022



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Amendment – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Off-Site Storage Services - GRM Information Management Services of Chicago, LLC

Category	2022 Budget	Contract Award	Multi Year Funding	2022 Estimate	2023-2026 Estimate
Outside Services 1001000000 5575100000 5000043000	\$65,850	\$30,000	Yes	\$5,000	\$25,000

Comments:

The award can be accommodated in the 2022 Budget. To date, \$18,972 has been spent in this account.

Goal Program Detail

13-0069

Prime: GRM Information Management Services of Chicago, 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

Comments:

FAO Committee/Board Meeting

Item Number:

6.3/3

October 2022

Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 21-0039R**Vendor:** **United Door and Dock, LLC (d.b.a. United Perimeter Security);**
Glendale Heights, IL (BEP/SB)**Description:** Overhead Door Repairs, Parts, and Services**Scope:** This contract provides a source for the purchase of parts and labor for repair services to existing commercial Overhead Door Corporation, Cornell Iron Works, Inc., Raynor, Hormann Flexon, Clopay Garage Doors, Lift Master Overhead Doors, Rytec Doors, and C.H.I. Overhead Doors brand garage doors at multiple locations throughout the Tollway.**Amount:** \$648,700.00 (total requested for the initial term and the possible renewal term)**Company Information**

United Door and Dock (doing business as United Perimeter Security) is a limited liability company that was founded in 2020 and has approximately 32 employees. They specialize in the installation of new overhead doors and dock doors but are also perform any necessary repairs and maintenance. United Door and Dock is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$321,025.00
 Est. Renewal Amount: \$327,675.00
 Total Amt. Not to Exceed: \$648,700.00

Schedule Summary

Estimated
 Start Date: 11/29/2022
 Initial Term Expiration: 11/28/2025
 Renewal Term Exp.: 11/28/2028

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:	100%	0%

FAO Committee/Board Meeting
 October 2022
 Facilities and Fleet Operations



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

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. United Door and Dock, LLC (d.b.a. United Perimeter Security)	Glendale Heights, IL	\$648,700.00
2. Builders Chicago Corporation	Rosemont, IL	\$703,090.00
3. Industrial Door Company	Elk Grove Village, IL	\$982,841.00

<u>Project or Annual Budget Detail</u>					
Contract Award - Overhead Door Repairs, Parts, and Services - United Door and Dock LLC (d.b.a. United Perimeter Security)					
<u>Category</u>	<u>2022 Budget</u>	<u>Contract Award</u>	<u>Multi-Year Funding</u>	<u>2022 Estimate</u>	<u>2023-2025 Estimate</u>
Contract Maint Services 1001000000 5577200000 5000045000	\$1,019,200	\$648,700	Yes	\$9,010	\$639,690
<u>Comments:</u> The contract award can be accommodated in the 2022 budget. To date, \$81,644 has been spent in this account.					

FAO Committee/Board Meeting
 October 2022
 Facilities and Fleet Operations



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

Contract Award – Tollway Invitation for Bid

<u>Goal Program Detail</u>					
21-0039R					
Prime: United Door and Dock, LLC (d.b.a. United Perimeter Security)					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
United Door and Dock, LLC (Prime)	MBE / SB	100.00%	100.00%	Asian American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
<u>Comments:</u>					

FAO Committee/Board Meeting
October 2022
Facilities and Fleet Operations



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

Contract Award – Tollway Invitation for Bid

Contract #: 20-0029RRRR

Vendor: **The Aberdeen Group, Inc.;** Chicago, IL (BEP/SB)

Description: Chiller Preventive Maintenance and Repair Services

Scope: This contract provides a source for preventive maintenance and repair services for the chiller units at the Tollway’s Central Administration building. Services include seasonal startup preparation and inspection, a minimum of two operating inspections, annual shutdown inspection and preventive maintenance, written report of findings, corrective actions, and recommendations following each visit.

Amount: \$269,860.44 (total requested for the initial term and the possible renewal term)

Company Information

The Aberdeen Group is incorporated with four years in business and approximately 26 employees. They provide air conditioning, heating, and ventilation equipment, parts, and accessories. The Aberdeen Group is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$143,789.14
 Est. Renewal Amount: \$126,071.30
 Total Amt. Not to Exceed: \$269,860.44

Schedule Summary

Start Date: 11/01/2022
 Initial Term Expiration: 10/30/2025
 Renewal Term Exp.: 10/30/2027

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Three (3) years
 Renewals: Up to two (2) years

Goal Program

Goal:	<u>BEP</u>	<u>VET</u>
Committed:	0%	0%
	10%	0%

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. The Aberdeen Group, Inc.	Chicago, IL	\$269,860.44

New vendor indicated in **bold**.

FAO Committee/Board Meeting
 October 2022
 Facilities and Fleet Operations



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

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Chiller Preventive Maintenance and Repair Services - The Aberdeen Group, Inc.					
Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023-2027 Estimate
Contract Maint Services 1001000000 5577200000 5000045000	\$1,019,200	\$269,860	Yes	\$13,493	\$256,367
Comments: The contract award can be accommodated in the 2022 Budget. To date, \$76,830 has been spent in this account.					

<u>Goal Program Detail</u>					
20-0029RRRR					
Prime: The Aberdeen Group, Inc.					
Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
The Aberdeen Group, Inc. (Prime)	MBE / SB	100.00%	10.00%	Hispanic	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting

Item Number:

6.3/5

October 2022

Facilities and Fleet Operations



Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 22-0006RRR**Vendor:** Kankakee Ace Hardware; Kankakee, IL (SB)**Description:** Lumber and Plywood

Scope: This contract provides a source for the purchase and delivery of assorted #2 Grade lumber, plywood, particle board, and Masonite for use by the Tollway's Carpenter Shop.

Amount: \$113,440.45**Company Information**

Kankakee Ace Hardware is incorporated with 21 years in business and approximately 11 employees. They are a full-service hardware store and lumber center, with an emphasis on building materials and hardware. Kankakee Ace Hardware is a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$113,440.45

Schedule Summary

Start Date: 11/21/2022
 Expiration Date: 03/20/2023
 Revised Expiration: N/A

Estimated**Bid Information**

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Five (5) bids
 Initial Term: One-time purchase
 Renewals: N/A

Goal Program

Goal: 0% VET
 Committed: 0%

BEP**VET****Bidders**

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Kankakee Ace Hardware	Kankakee, IL	\$113,440.45
2. Sykesmore LLC	Urbana, IL	\$123,578.75
3. Occupational Training & Supply, Inc.	Willowbrook, IL	\$139,032.00
4. Tiles In Style LLC (d.b.a. Taza Supplies)	South Holland, IL	\$228,116.00
5. Interior Design by A. Valentine (d.b.a. Valentine, Alicia)	Chicago, IL	\$232,695.00

FAO Committee/Board Meeting
 October 2022
 Facilities and Fleet Operations



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

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Lumber and Plywood - Kankakee Ace Hardware					
Category	2022 Budget	Contract Award	Multi-Year Funding	2022 Estimate	2023 Estimate
Materials - Operational 1001000000 5577200000 5000012000	\$146,800	\$113,440	Yes	\$9,500	\$103,940
Comments: The contract award can be accommodated in the 2022 budget. To date, \$7,2577 has been spent in this account.					

<u>Goal Program Detail</u>					
22-0006RRR					
Prime: Kankakee Ace Hardware					
Vendor	Certification	Breakdown of 0% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Kankakee Ace Hardware (Prime)	SB	--	--	--	--
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

FAO Committee/Board Meeting
 October 2022
 Engineering Department



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

Contract Award – Construction

Contract #: I-21-4831

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

Subcontractors: Atlantic Painting Co. (D/WBE); Cardinal State, LLC (D/MBE, SB); Chicago Cut Concrete Cutting (WBE); Geo-Enviro Consultants, Inc.(VOSB); Industrial Fence, Inc. (D/MBE,VOSB); MA Rebar Services, Inc.(D/WBE, SB); Metromex Contractors (D/MBE, SB); R A Seaton Contractor Services, LLC (DBE); S & J Construction Co., Inc. (D/WBE); Sonican Trucking, Inc. (D/MBE); Terrazas, LLC (DBE,VOSB, SB); The Red Ants Boring Company (DBE); Tough Cut Concrete Services, Inc.(DBE); **Veteran Transportation Services, LLC (SDVOSB)**; Veterans Vac Services (SDVOSB)

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) between MP 23.8 (Flagg Creek) and MP 25.0 (Hinsdale Oasis)

Scope: This construction contract award is for roadway reconstruction and widening of mainline pavement on the Tri-State Tollway (I-294) from Flagg Creek to Hinsdale Oasis. The work also includes construction of new collector-distributor (CD) roads, storm sewer construction and drainage improvements, erosion control, retaining wall construction, pavement marking, signing, installation of guardrail and concrete barrier, lighting, intelligent transportation infrastructure, and traffic control and protection for the work.

Award Amount: \$81,203,159.47

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: \$81,203,159.47
 Engineer's Estimate: \$85,448,750.00

Schedule Summary

Estimated Start Date: 12/01/2022
 Estimated Substantial Completion: 05/15/2026
 Estimated Contract Completion: 05/15/2028

Self-Performance

Required Minimum: 35%

DRAFT

FAO Committee/Board Meeting
October 2022
Engineering Department



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

Contract Award – Construction

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	4
Vendor Plan Holders	11
Assist Agencies Plan Holders	10

Goal Program

Goal:	<u>DBE</u>	<u>VET</u>
Committed:	23.00%	0.50%
	23.04%	0.52%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Judlau Contracting, Inc.; College Point, NY	\$81,203,159.47	\$500,000.00	\$81,203,159.47
2) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$81,908,697.38	\$500,000.00	\$81,908,697.38
3) Plote Construction, Inc.; Hoffman Estates, IL	\$82,971,068.18	\$500,000.00	\$82,971,068.18
4) Walsh Construction Company; Chicago, IL	\$86,886,753.09	\$500,000.00	\$86,886,753.09

Project or Annual Budget Detail

Construction Award: I-294, Rdwy Recon/Wid, Flagg Creek to Hinsdale Oasis

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>
Construction Move Illinois I-21-4831 70-4831-63-76-000	\$91,424,692	\$81,203,159	\$84,451,286	Yes

Comments:

Project within budget.

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

Contract Award – Construction

Goal Program Detail

I-21-4831

Prime: Judlau Contracting, Inc.

Vendor	Certification	Breakdown of 23.04% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Atlantic Painting Co.	D/WBE	0.61%	0.14%	Caucasian	Female
Cardinal State, LLC	D/MBE, SBI	5.65%	1.30%	Asian Pacific	Male
Chicago Cut Concrete Cutting Inc.	WBE	1.05%	0.24%	Caucasian	Female
Industrial Fence, Inc.	D/MBE, VOSB	4.56%	1.05%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE, SBI	13.76%	3.17%	Caucasian	Female
Metromex Contractors, Inc.	D/MBE, SBI	38.31%	8.82%	Hispanic	Male
R A Seaton Contractor Services LLC	DBE	3.78%	0.87%	Caucasian	Female
S & J Construction Co., Inc.	D/WBE	23.17%	5.34%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	3.59%	0.83%	Hispanic	Male
Terrazas, LLC	DBE, VOSB, SBI	2.20%	0.51%	Hispanic	Male
The Red Ants Boring Company	DBE	0.18%	0.04%	Hispanic	Female
Tough Cut Concrete Services, Inc.	D/WBE	3.15%	0.73%	Caucasian	Female
		100.00%	23.04%		

Vendor	Certification	Breakdown of 0.52% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Geo-Enviro Consultants, Inc.	VOSB	27.03%	0.14%	Caucasian	Male
Veteran Transportation Services, LLC	SDVOSB	41.88%	0.22%	Hispanic	Male
Veterans Vac Services LLC	SDVOSB	31.08%	0.16%	Caucasian	Male
		100.00%	0.52%		

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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: I-20-4729

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

Subcontractors: Viking Brothers, Inc. (VOSB, SB)

Description: Earthwork and Drainage Improvements

Location: Elgin O’Hare Western Access Tollway (I-490) at MP 1.0 (Taft Avenue)

Scope: This small business initiative construction contract provides for earthwork and drainage improvements along the I-490 Tollway at Taft Avenue. The work also includes storm sewer construction, detention basin construction, and erosion and sediment control.

Award Amount: \$3,958,573.40

Company Information

Foundation Mechanics, LLC was founded in 2011, is headquartered in Chicago, IL and specializes in heavy/civil construction. 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: \$3,958,573.40
 Engineer’s Estimate: \$3,869,757.00

Schedule Summary

Estimated Start Date: 12/19/2022
 Estimated Substantial Completion: 11/03/2023
 Estimated Contract Completion: 11/03/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 6
 Vendor Plan Holders 15
 Assist Agencies Plan Holders 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	20.00%	3.00%
Committed:	53.38%	3.37%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$3,958,573.40	\$1,941.10	\$3,958,573.40
2) Rausch Infrastructure, LLC; Des Plaines, IL	\$4,523,330.05	\$70,000.00	\$4,523,330.05
3) Sheridan Plumbing; Bedford Park, IL (WBE)	\$4,732,900.10	\$0.00	\$4,732,900.10
4) Meru Corporation; Niles, IL (D/MBE)	\$5,239,626.00	\$0.00	\$5,239,626.00
5) Enlight Contracting; Chicago, IL (D/M/WBE)	\$5,331,464.17	\$0.00	\$5,331,464.17
6) Fox Excavating, Inc.; Batavia, IL	\$5,723,525.50	\$0.00	\$5,723,525.50

FAO Committee/Board Meeting
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Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE / ROCIP)

<u>Project or Annual Budget Detail</u>					
Construction Award: I-490 Advance Earthwork and Drainage Improvements - Taft Avenue					
Category	Project Budget	Construction Award	Construction Award Plus 2.5%	Within Project Budget	Adjustment
Construction Move Illinois I-20-4729 70-4729-63-76-000	\$4,016,112	\$3,958,573	\$4,057,538	No	(\$41,426)
<u>Funded from:</u>					
Category	Project Budget			Adjustment	Remaining Balance
EOWA-South Leg MI-EO-03	\$39,590,652			\$41,426	\$39,549,226
<u>Comments:</u>					
Funded from: MI-EO-03					

<u>Goal Program Detail</u>					
I-20-4729					
Prime: Foundation Mechanics LLC					
Vendor	Certification	Breakdown of 53.38% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics LLC	D/WBE, SBI	100.00%	53.38%	Caucasian	Female
		100.00%	53.38%		
Vendor	Certification	Breakdown of 3.37% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Viking Brothers, Inc.	VOSB, SBI	100.00%	3.37%	Caucasian	Male
		100.00%	3.37%		
<u>Comments:</u> 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
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 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET- ASIDE / ROCIP)

Contract #: RR-22-4858

Vendor: Sheridan Plumbing & Sewer, Inc.; Bedford Park, IL (WBE, SB)

Subcontractors: Archon Construction Co Inc. (WBE); Cardinal State, LLC (D/MBE, SB)

Description: M-5 Maintenance Facility Watermain and Sanitary Sewer Installation

Location: Jane Addams Memorial Tollway (I-90) at MP 64.8 (Central Road)

Scope: This small business set-aside construction contract award provides for watermain and sanitary sewer installation at the M-5 Maintenance Facility. The work also includes erosion and sediment control measures, traffic control, and other miscellaneous work.

Award Amount: \$958,902.80

Company Information

Sheridan Plumbing & Sewer, Inc. was incorporated in June of 2004 and specializes in pipeline cleaning and closed circuit televising in the Chicagoland area. They provide a wide range of additional services, including excavation, hydro-excavation, potholing, structure cleaning, cured-in-place pipe lining, and by-pass pumping, as well as, commercial and industrial plumbing and sewer services.

Financial Summary

Award Amount: \$958,902.80
 Engineer's Estimate: \$1,158,677.00

Schedule Summary

Estimated Start Date: 12/19/2022
 Estimated Substantial Completion: 09/15/2023
 Estimated Contract Completion: 09/15/2024

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 2
 Vendor Plan Holders 11
 Assist Agencies Plan Holders 2

Goal Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Sheridan Plumbing; Bedford Park, IL (WBE)	\$958,902.80	\$0.00	\$958,902.80
2) Meru Corporation; Niles, IL (D/MBE)	\$1,039,995.00	\$0.00	\$1,039,995.00

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FAO Committee/Board Meeting
October 2022
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET- ASIDE / ROCIP)

Project or Annual Budget Detail

Construction Award: I-90, M-5 Maintenance Facility Watermain and Sanitary Sewer Installation

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget
Construction Move Illinois RR-22-4858 51-4858-63-76-000	\$1,254,299	\$958,903	\$997,259	Yes

Comments:
Project within budget.

Goal Program Detail

RR-22-4858
Prime: Sheridan Plumbing & Sewer, Inc.

Vendor	Certification	Breakdown of Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Sheridan Plumbing & Sewer, Inc.	N/A	N/A	N/A	Caucasian	Female
		N/A	N/A		

Comments: No DBE/VOSB goals are applicable to Small Business Set-Aside projects.

FAO Committee/Board Meeting
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Item Number: **6.4/4**
 Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-22-4856

Vendor: Plote Construction, Inc.; Hoffman Estates, IL

Subcontractors: **A VET Communications, Inc.** (D/MBE, SDVOSB); Archon Construction Co Inc. (WBE); Industrial Fence, Inc.; (D/MBE, VOSB); MA Rebar Services, Inc. (D/WBE, SB); Maintenance Coatings Co. (D/WBE, SB); Rico Enterprises, Inc. (DBE); Traffic Control & Protection; Velasco Enterprises, Inc.(D/MBE); WD3 Associates Inc. (D/MBE); William T. Connelly, Inc. DBA Connelly Electric Co.

Description: Plaza Improvements at Plaza 37

Location: Tri-State Tollway (I-294) at MP 23.8 (I-55)

Scope: This construction contract award provides for ramp improvements at the Tri-State Tollway (I-294) and I-55 interchange. The work includes reconstruction of ramp plaza pavement, plaza electrical work, concrete barrier wall, maintenance of traffic, drainage improvements, pavement markings, intelligent transportation system (ITS) infrastructure, signing, and other miscellaneous work.

Award Amount: \$2,529,535.93

Company Information

Plote Construction was founded in 1964 and incorporated in Illinois. They are headquartered in Hoffman Estates, IL and provides construction services including excavation, grading, and building.

Financial Summary

Award Amount: \$2,529,535.93
 Engineer's Estimate: \$2,087,981.00

Schedule Summary

Estimated Start Date: 12/19/2022
 Estimated Substantial Completion: 10/11/2023
 Estimated Contract Completion: 10/11/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
 Number of Responses: 4
 Vendor Plan Holders 11
 Assist Agencies Plan Holders 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	3.00%
Committed:	23.42%	8.29%

New vendor indicated in **bold**.

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FAO Committee/Board Meeting
October 2022
Engineering Department



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

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote Construction, Inc.; Hoffman Estates, IL	\$2,529,535.93	\$44,049.86*	\$2,485,486.07
2) Acura, Inc.; Bensenville, IL (MBE)	\$2,535,487.07	\$50,000.00	\$2,485,487.07
3) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$2,788,511.38	\$50,000.00	\$2,738,511.38
4) Judlau Contracting, Inc.; College Point, NY	\$2,928,222.95	\$50,000.00	\$2,878,222.95

* Bid credits of \$50,000.00 were submitted of which \$44,049.86 were utilized to win this contract.

Bid Credit Breakdown

Bid Credit Cap: \$50,000.00

	Vendor Name	Bid Credits Submitted
Prime:	Plote Construction, Inc	\$50,000.00
	Total:	\$50,000.00

Project or Annual Budget Detail

Construction Award: I-294, Plaza 37 Improvements

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget
Construction Move Illinois RR-22-4856 51-4856-63-76-000	\$2,781,639	\$2,529,536	\$2,630,717	Yes

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.4/4

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Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

RR-22-4856

Prime: Plote Construction, Inc.

Vendor	Certification	Breakdown of 23.42% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
A VET Communications, Inc.	D/MBE, SDVOSB	20.41%	4.78%	Hispanic	Male
Archon Construction Co., Inc.	WBE	12.09%	2.83%	Caucasian	Female
MA Rebar Services, Inc.	D/WBE, SBI	6.96%	1.63%	Caucasian	Female
Maintenance Coatings Co.	D/WBE, SBI	40.32%	9.44%	Caucasian	Female
Rico Enterprises, Inc.	DBE	8.93%	2.09%	Caucasian	Female
Velasco Enterprises Inc	D/MBE	1.09%	0.25%	Hispanic	Male
WD3 Associates, Inc.	D/MBE	10.21%	2.39%	African American	Male
		100.00%	23.42%		
Vendor	Certification	Breakdown of 8.29% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Industrial Fence, Inc.	D/MBE, VOSB	100.00%	8.29%	Hispanic	Male
		100.00%	8.29%		

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
 October 2022
 Engineering Department



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

Extra Work Order

Contract #: I-21-4826

Vendor: Hecker and Company, Inc.; Wheeling, IL

Description: Material Fabrication and Storage for Intelligent Transportation Systems (ITS)

Location: Tri-State Tollway (I-294) between MP 17.8 (95th Street) and MP 23.8 (Flagg Creek)

Change Amount: \$1,136,000.00

Reason: This construction extra work order is for furnishing Intelligent Transportation System (ITS) devices including a dynamic message sign, closed circuit television cameras, and vehicle detection sensors in lieu of providing the ITS devices through a subsequent contract that includes the installation and that has been delayed. To account for current estimated lead times, this extra work order will allow for fabrication and delivery of these devices on time for subsequent installation.

Impact on Completion: No current impact.

Company Information

Hecker and Company, Inc. was founded in 1975 and based in Wheeling, IL. Having a staff of approximately 35 employees who specialize in providing electrical work.

Financial Summary

Original Award Amount:	\$1,305,419.14
Current Authorization:	\$1,305,419.14
This Request:	\$1,136,000.00
Revised Contract Amount:	\$2,441,419.14

Schedule Summary

Start Date:	03/30//2022
Substantial Completion:	03/31/2023
Contract Completion:	03/31/2025

Original Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	3
Number of Plan holders:	16

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	25.00%	3.00%
Committed:	25.22%	3.17%
Earned to date:	0.00%	0.00%

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

Extra Work Order

<u>Project or Annual Budget Detail</u>					
Change Order/Extra Work Order: I-294, Material Fab and Storage for ITS, 95th to Flagg Creek					
Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-21-4826 70-4826-63-76-000	\$1,357,636	\$1,305,419	\$1,136,000	\$2,441,419	(\$1,083,783)
<u>Funding Source</u>					
Category	Project Budget			Adjustment	Remaining Balance
95th Street to Balmoral MI-TS-01	\$191,722,767			\$1,083,783	\$190,638,984
Comments: Funded from: MI-TS-01					

<u>Goal Program Detail</u>						
I-21-4826 Prime: Hecker and Company, Inc.						
Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 25.22 Committed DBE Goal	Original Committed	Ethnic Group	Gender
Midco Electric Supply, Inc.	D/WBE	0.00%	100.00%	25.22%	Caucasian	Female
		0.00%	100.00%	25.22%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 3.17% Committed VET Goal	Original Committed	Ethnic Group	Gender
Excel Ltd., Inc., SBI	VOSB	0.00%	100.00%	3.17%	Caucasian	Male
		0.00%	100.00%	3.17%		
Comments:						

FAO Committee/Board Meeting
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Item Number: **6.4/6**
 Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-20-4517
Vendor: F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL
Description: Roadway and Bridge Reconstruction
Location: Tri-State Tollway (I-294) between MP 17.5 (95th Street) and MP 19.7 (Plaza 36)
Change Amount: \$2,775,000.00

Reason: This construction extra work order is for i.) schedule recovery in the form of premium time for extended shifts and weekend work, ii.) resequencing work operations; iii.) additional labor, material and equipment to complete necessary work, and iv.) winter protection of concrete structures and pavement, and v.) snow removal.
 This work is necessary due to delays caused by a disruption in the supply of aggregate from quarries. Aggregate is used for asphalt, concrete, and backfill for storm sewers on this project.

Impact on Completion: No current impact.

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Original Award Amount: \$124,441,582.77
 Current Authorization: \$127,289,940.06
 This Request: \$2,775,000.00
 Revised Contract Amount: \$130,064,940.06

Schedule Summary

Start Date: 11/16/2020
 Substantial Completion: 11/17/2023
 Contract Completion: 11/17/2025

Original Bid Information

Method of Solicitation: Invitation for Bids
 Number of Respondents: 5
 Number of Plan holders: 31

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	22.00%	0.50%
Committed:	22.50%	0.62 %
Earned to date:	20.79%	0.73%

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

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Brdg Recon, 95th St to Plaza 36

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount
Construction Move Illinois I-20-4517 70-4517-63-76-000	\$130,663,662	\$127,286,940	\$2,775,000	\$130,061,940
Comments: Project within budget.				

Goal Program Detail

I-20-4517

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

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 22.50% Committed DBE Goal	Original Committed	Ethnic Group	Gender
AJ Trucking, LLC	D/MBE	0.00%	2.14%	0.48%	African American	Male
CSI 3000, Inc.	D/MBE	0.18%	3.50%	0.79%	Hispanic	Male
D2K Traffic Safety, Inc.	DBE	2.08%	5.31%	1.19%	Native American	Male
Industrial Fence, Inc.	D/MBE, VOSB	1.01%	5.45%	1.23%	Hispanic	Male
KALGEN Consultants, Inc.	D/MBE, SBI	1.22%	4.14%	0.93%	Asian Indian	Male
Metropolitan Steel, Inc.	D/MBE	2.91%	21.38%	4.81%	Hispanic	Male
Natural Creations Landscaping Inc.	D/MBE, SBI	0.26%	3.82%	0.86%	Hispanic	Male
Sorrelli Trucking, Inc.	D/WBE	5.00%	9.87%	2.22%	Caucasian	Female
Viridian Enterprises, Inc	MBE	3.75%	27.43%	6.17%	Hispanic	Male
VMR Contractors, Inc.	D/MBE	4.37%	16.97%	3.82%	African American	Male
		20.79%	100.00%	22.50%		
Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.62% Committed VET Goal	Original Committed	Ethnic Group	Gender
Terrazas, LLC	DBE, VOSB, SBI	0.73%	100.00%	0.62%	Hispanic	Male
		0.73%	100.00%	0.62%		
Comments:						

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 Engineering Department



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

Amendment to Resolution

Contract #: I-20-4519

Vendor: F.H. Paschen, S.N. Nielsen & Associates, LLC; Chicago, IL

Description: Roadway and Bridge Reconstruction

Location: Tri-State Tollway (I-294) between MP 22.3 (75th Street) and MP 24.1 (I-55 Ramps)

Change Amount: \$3,075,000.00

Reason: This item represents a \$3,075,000 amendment to a previously approved extra work order for \$2,000,000 approved at the September 15, 2022 Board Meeting to initiate schedule recovery efforts. The extra work is for i.) schedule recovery in the form of premium time for extended shifts and weekend work ii.) resequencing work operations, iii.) additional labor, material and equipment to complete necessary work, iv.) winter protection of concrete structures and pavement, v.) snow removal, and vi.) revised traffic control and maintenance through winter 2022-23.

This work is necessary due to delays caused by a disruption in the supply of aggregate from quarries. Aggregate is used for asphalt, concrete, and backfill for storm sewers on this project.

Impact on Completion: No current impact.

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Original Award Amount:	\$124,404,249.72
Current Authorization:	\$128,754,383.73
This Request:	\$3,075,000.00
Revised Contract Amount:	\$131,829,383.73

Schedule Summary

Start Date:	11/10/2020
Substantial Completion:	12/14/2022
Contract Completion:	12/14/2024

Original Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	5
Number of Plan holders:	33

Goal Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	22.00%	0.50%
Committed:	22.14%	0.52%
Earned to date:	16.10%	0.36%

DRAFT

FAO Committee/Board Meeting
October 2022
Engineering Department



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

Amendment to Resolution

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Brdg Recon, 75th St to I-55 Ramp

Category	Project Budget	Current Authorization	CO/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-20-4519 70-4519-63-76-000	\$130,624,462	\$128,754,384	\$3,075,000	\$131,829,384	(\$1,204,922)
<u>Funding Source</u>					
Category	Project Budget		Adjustment		Remaining Balance
95th Street to Balmoral MI-TS-01	\$190,638,984		\$1,204,922		\$189,434,062
Comments: Funded from: MI-TS-01					

FAO Committee/Board Meeting
October 2022
Engineering Department



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

Amendment to Resolution

Goal Program Detail

I-19-4519

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

Vendor	Certification	% of Dollars Paid to Date DBE	Breakdown of 22.14% Committed DBE Goal	Original Committed	Ethnic Group	Gender
Ac Iron, LLC	D/MBE	0.11%	0.76%	0.17%	Hispanic	Male
AJ Trucking, LLC	D/MBE	0.00%	2.63%	0.58%	African American	Male
Alzate, Inc.	D/MBE	0.00%	0.15%	0.03%	Hispanic	Male
The BarTech Group of Illinois, Inc.	D/MBE	0.02%	3.65%	0.81%	African American	Male
Black Dog Petroleum, LLC	D/MBE	0.00%	0.09%	0.02%	Asian Indian	Male
Clausen Structures, Inc.	D/WBE	6.34%	27.93%	6.18%	Caucasian	Female
CSI 3000, Inc.	D/MBE	0.00%	4.31%	0.95%	Hispanic	Male
D2K Traffic Safety, Inc.	DBE	2.27%	8.11%	1.79%	Native American	Male
D N D Electric, Inc	D/MBE, SBA 8(a), VOSB	0.88%	4.68%	1.04%	Hispanic	Male
Five Star Hauling, Inc.	D/MWBE	0.04%	0.59%	0.13%	Hispanic	Female
Industrial Fence, Inc.	D/MBE, VOSB	1.19%	5.53%	1.23%	Hispanic	Male
KALGEN Consultants, Inc.	D/MBE, SBI	1.05%	3.74%	0.83%	Asian Indian	Male
Martinez Underground, Inc.	D/MBE	3.47%	16.62%	3.68%	Hispanic	Male
Midco Electric Supply, Inc.	D/WBE	0.10%	0.97%	0.22%	Caucasian	Female
Natural Creations Landscaping Inc.	D/MBE, SBI	0.47%	3.36%	0.74%	Hispanic	Male
Safe Zone Services, LLC	D/MBE, SBI	0.00%	2.32%	0.51%	African American	Male
Sonican Trucking, Inc.	D/MBE	0.08%	0.59%	0.13%	Hispanic	Male
Sorrelli Trucking, Inc.	D/WBE	0.00%	13.37%	2.96%	Caucasian	Female
Walls Trucking Inc.	D/MBE	0.09%	0.59%	0.13%	Hispanic	Male
		16.10%	100.00%	22.14%		

Vendor	Certification	% of Dollars Paid to Date VET	Breakdown of 0.52% Committed VET Goal	Original Committed	Ethnic Group	Gender
John Keno and Company, Inc	VOSB	0.00%	17.45%	0.09%	Caucasian	Male
Terrazas LLC	DBE, VOSB, SBI	0.36%	82.55%	0.43%	Hispanic	Male
		0.36%	100.00%	0.52%		

Comments:

FAO Committee/Board Meeting
October 2022
Engineering Department



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

Professional Services Award – Design

Contract #: I-22-4749

Vendor: RS&H Inc. (Mentor) / Kaskaskia Engineering Group LLC. (DBE) (TM); St. Charles, IL

Subcontractors: Aqua Vitae Engineering, LLC (VOSB); Environmental Design International, Inc. (D/M/WBE); **Hg Consult, Inc.** (DBE, SBA 8(a), Protégé); Lin Engineering, Ltd. (D/MBE)

Description: Earthwork

Location: Elgin O’Hare Western Access Tollway (I-490)

Scope: This professional engineering service contract provides for design services for earthwork and grading along the Elgin O’Hare Western Access (I-490). The work includes preparation of contract plans and specifications for the work that will include soil classification and sorting, embankment construction, detention and drainage construction, fencing installation, and perimeter road construction.

Award Amount: \$4,384,556.26

Company Information

Reynolds, Smith & Hills (RS&H) was founded in 1941 and is headquartered in Jacksonville, FL. They have offices in St. Charles and Chicago, IL with approximately 27 employees located in the Chicagoland area. The firm provides public infrastructure and transportation services.

Kaskaskia Engineering, LLC established in 2006 headquarter in Bellville, IL. Kaskaskia specializes in environmental engineering and geotechnical services.

Financial Summary

Award Amount: \$4,384,556.26

Schedule Summary

Estimated Start Date:	12/19/2022
Estimated Substantial Completion:	12/31/2024
Estimated Contract Completion:	12/31/2027

Bid Information

Method of Solicitation:	PSB 22-2 Item 1
Number of Respondents:	6

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	33.00%	3.00%
Committed:	34.00%	3.00%

Statement of Interest Respondents - 2022

- | | |
|-----------------------------------|---|
| 1) Crawford, Murphy & Tilly, Inc. | 4) RS&H Inc. / Kaskaskia Engineering (DBE) (TM) |
| 2) GSG Consultants, Inc. (D/MBE) | 5) Stanley Consultants, Inc. |
| 3) Lin Engineering, Ltd. (D/MBE) | 6) Wight & Company |

New vendor indicated in **bold**.

FAO Committee/Board Meeting
October 2022
Engineering Department



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

Professional Services Award – Design

Disqualified Firms

Firms
None

Reasons for Disqualification

<u>Project or Annual Budget Detail</u>			
Professional Services: I-490, Earthwork Design Services			
<u>Category</u>	<u>Project Budget</u>	<u>Award</u>	<u>Within Project Budget</u>
Design Move Illinois I-22-4749 70-4749-63-77-000	\$4,500,000	\$4,384,556	Yes
<u>Comments:</u> Project within budget.			

<u>Goal Program Detail</u>					
I-22-4749					
Prime: RS&H, Inc./Kaskaskia Engineering Group, LLC					
Vendor	Certification	Breakdown of 34.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Environmental Design International, Inc.	D/M/WBE	5.88%	2.00%	African American	Female
Hg Consult, Inc.	DBE, SBA 8(a)	23.53%	8.00%	African American	Male
Kaskaskia Engineering Group, LLC	DBE	58.82%	20.00%	Caucasian	Female
Lin Engineering, Ltd.	D/MBE	11.76%	4.00%	Asian Pacific	Male
		100.00%	34.00%		
Vendor	Certification	Breakdown of 3.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Aqua Vitae Engineering, LLC	VOSB	100.00%	3.00%	Caucasian	Male
		100.00%	3.00%		
<u>Comments:</u> 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
 October 2022
 Engineering Department



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

Professional Services Award – Design

Contract #: RR-22-4847

Vendor: Civiltech Engineering, Inc.; Itasca, IL (Mentor)

Subcontractors: Czaplicki Lopez, PLLC (DBE, Protégé); GSG Consultants, Inc. (D/MBE); Millennia Professional Services Of Illinois, Ltd. (D/MBE); Orion Engineers, PLLC (VOSB); Peralte-Clark, LLC (D/MBE)

Description: Bridge Reconstruction

Location: Reagan Memorial Tollway (I-88) at MP 138.7 (York Road)

Scope: This professional engineering service contract provides design services required for the preparation of contract plans and specifications for the reconstruction of the York Road bridge structure over the Reagan Memorial Tollway (I-88).

Award Amount: \$1,895,775.25

Company Information

Civiltech Engineering is headquartered in Itasca, IL and has a staff of approximately 40 professionals. Civiltech specializes in civil and transportation engineering services as well as planning, design, and construction solutions for both private and public sector clients.

Financial Summary

Award Amount: \$1,895,775.25

Schedule Summary

Estimated Start Date: 12/19/2022
 Estimated Substantial Completion: 12/31/2025
 Estimated Contract Completion: 12/31/2030

Bid Information

Method of Solicitation: PSB 22-2 Item 6
 Number of Respondents: 16

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	21.00%	3.00%
Committed:	30.00%	5.00%

Statement of Interest Respondents - 2022

- | | |
|---------------------------------------|---|
| 1) Accurate Group, Inc. (D/MBE) | 9) Mead & Hunt, Inc. |
| 2) Baxter & Woodman Inc. | 10) Patrick Engineering, Inc. |
| 3) Civil Design, Inc. (DBE) | 11) Primera Engineers, Ltd. (WBE) |
| 4) Civiltech Engineering, Inc. | 12) Rubinos & Mesia Engineers, Inc. (MBE) |
| 5) GSG Material Testing, Inc. (D/MBE) | 13) STV, Inc. |
| 6) H.W. Lochner, Inc. | 14) Terra Engineering, Ltd. (WBE) |
| 7) Horner & Shifrin, Inc. | 15) The Roderick Group, Inc. (D/MBE) |
| 8) Lin Engineering, Ltd. (D/MBE) | 16) WBK Engineering, LLC (SBA8(a)) |

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FAO Committee/Board Meeting
October 2022
Engineering Department



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

Professional Services Award – Design

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services: I-88, York Road Bridge Recon, Design Services

Category	Project Budget	Award	Within Project Budget	Adjustment
Design Move Illinois RR-22-4847 51-4847-63-77-000	\$1,500,000	\$1,895,775	No	(\$395,775)
<u>Funded from:</u>				
Category	Project Budget		Adjustment	Remaining Balance
Bridge & Ramp Repairs MI-RM-09	\$36,169,483		\$395,775	\$35,773,707
<u>Comments:</u> Funded from: MI-RM-09				

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FAO Committee/Board Meeting
October 2022
Engineering Department



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

Professional Services Award – Design

Goal Program Detail

RR-22-4847

Prime: CIVLTECH ENGINEERING INC

Vendor	Certification	Breakdown of 30.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Czaplicki Lopez, PLLC	DBE	33.33%	10.00%	Hispanic	Male
GSG Consultants, Inc.	D/MBE	25.00%	7.50%	Hispanic	Male
Millennia Professional Services of Illinois, Ltd.	D/MBE	16.67%	5.00%	Hispanic	Male
Peralte-Clark, LLC	D/MBE	25.00%	7.50%	African American	Male
		100.00%	30.00%		

Vendor	Certification	Breakdown of 5.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Orion Engineers, PLLC	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
 October 2022
 Engineering Department



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

Professional Services Award – Inspection

Contract #: MO-22-1282

Vendor: Orion Engineers, PLLC; Chicago, IL (VOSB)

Subcontractors: Collins Engineers, Inc. (VOSB); FluidClarity, Ltd. (D/MBE)

Description: Underwater Inspection and Scour Analysis of Bridge Structures

Location: Systemwide

Scope: This professional engineering service contract provides underwater bridge inspection and scour analysis of bridge structures systemwide as required by National Bridge Inspection Standards (NBIS).

Award Amount: \$482,347.80

Company Information

Orion Engineers, LLC was established in 2001 and headquartered in Chicago, IL. Orion Engineers is a civil engineering firm specializing in delivering infrastructure planning, design, construction management and traffic engineering.

Financial Summary

Award Amount: \$482,347.80

Schedule Summary

Estimated Start Date: 12/19/2022
 Estimated Substantial Completion: 12/31/2023
 Estimated Contract Completion: 12/31/2025

Bid Information

Method of Solicitation: PSB 22-2 Item 9
 Number of Respondents: 1

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	3.00%
Committed:	26.00%	74.00%

Statement of Interest Respondents - 2022

- 1) Orion Engineers, PLLC (VOSB)

Disqualified Firms

Firms
 None

Reasons for Disqualification

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FAO Committee/Board Meeting
October 2022
Engineering Department



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

Professional Services Award – Inspection

Project or Annual Budget Detail

Professional Services: S/W, Underwater Inspection and Scour Analysis of Bridge Structures

Category	Project Budget	Award	Within Project Budget
Consulting Services Move Illinois MO-22-1282 01-1282-63-42-000	\$600,000	\$482,348	Yes
Comments: Project within budget.			

Goal Program Detail

MO-22-1282

Prime: Orion Engineers, PLLC

Vendor	Certification	Breakdown of 26.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Fluidclarity Ltd.	D/MBE	100.00%	26.00%	African American	Male
		100.00%	26.00%		
Vendor	Certification	Breakdown of 74.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Collins Engineers, Inc.	VOSB	43.24%	32.00%	Caucasian	Male
Orion Engineers, PLLC	VOSB	56.76%	42.00%	Caucasian	Male
		100.00%	74.00%		
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
 October 2022
 Engineering Department



Item Number: **6.4/11**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 22-0059R

Vendor: Warning Lites of Southern Illinois, LLC; East St. Louis, IL

Description: Roadway Reflectors

Scope: This contract provides a source for the purchase of various types of roadway reflectors used to replace damaged or missing reflectors systemwide as necessary. Roadway reflectors help maintain safe lane channelization and also help motorists determine pathway directions by guiding them while traveling on our system.

Amount: \$159,355.00

Company Information

Warning Lites of Southern Illinois is a limited liability company with nine years in business and approximately 20 employees. They provide a variety of road signage and traffic control safety products.

Financial Summary

Initial Contract Award: \$159,355.00

Schedule Summary

Start Date: 11/15/2022
 Expiration Date: 11/14/2025
 Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: One (1) bid
 Initial Term: Three (3) years
 Renewals: N/A

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. Warning Lites of Southern Illinois, LLC	East St. Louis, IL	\$159,355.00

FAO Committee/Board Meeting
 October 2022
 Engineering Department



Item Number: **6.4/11**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award – Roadway Reflectors - Warning Lites of Southern Illinois, LLC					
Category	2022 Budget	Contract Award	Multi Year Funding	2022 Estimate	2023-2025 Estimate
Materials-Operational 1001000000 5576500000 5000012000	\$417,000	\$159,355	Yes	\$7,000	\$152,355
Comments: The contract award can be accommodated in the 2022 budget. To date, \$5,168 has been spent in this account.					

<u>Goal Program Detail</u>					
22-0059R					
Prime: Warning Lites of Southern Illinois, 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
Comments:					

FAO Committee/Board Mtg.

Item Number:

6.5/1

October 2022



Legal Department

Activity Type: **Approval/Resolution**

Intergovernmental Agreement

Contract #: N/A

Description: IGA with the Cook County Department of Transportation and Highways (“County”)

Scope: The Tollway is constructing a new maintenance facility adjacent to Mileposts 64.8 and 64.9 along I-90 (“Project”) near the intersection of Central Road and Ela Road. As part of the Project, the Tollway intends to perform rehabilitation work at and approaching the intersection, including, but not limited to, traffic signal replacement, removal of the existing median, addition of a westbound Central Road left turn lane, repaving curb radius returns, improving the northwest corner sidewalk to include an ADA ramp, and adding new pavement markings. The County requested the Tollway include in its Project enhancements to the planned traffic signal work, including, but not limited to, new service installation, additional conduit and handholes, additional mast arm assembly and pole, additional concrete foundations, additional signal heads, temporary traffic signal installation, temporary interconnect, new LED internally illuminated street name signs, removal and reinstallation of fiber optic cable in conduit, additional traffic control and protection, new uninterruptable power supply, and a new full-actuated controller and Type V cabinet. The Tollway agreed to include the County’s requested work in its Project subject to the County’s agreement to reimburse the Tollway for the actual cost of the work. The estimated amount of the County’s reimbursement obligation is \$274,201.75.

Amount: IGA Cost to the Tollway is \$0

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement - IGA with the Cook County Department of Transportation and Highways (“County”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
<u>Comments:</u> IGA Cost to the Tollway is \$0. The Tollway agrees to include the County’s requested work in its Project subject to the County’s agreement to reimburse the Tollway for the actual cost of the work. The estimated amount of the County’s reimbursement obligation is \$274,201.75.				