

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters
2700 Ogden Avenue
Downers Grove, Illinois 60515

Governor JB Pritzker	Director Melissa Neddermeyer
Secretary Omer Osman	Director Scott Paddock
Director James Connolly	Director Gary Perinar
Director Jacqueline Gomez	Director James Sweeney
Director Karen McConnaughay	Director Mark Wright

Pursuant to the requirements of the Authority's By-Laws, Notice is hereby given of the Regular Board Meeting of the Authority to be held on Thursday, December 14, 2023, at 9:15 a.m. in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Arnaldo Rivera, Chairman

This meeting will be accessible to individuals with disabilities in compliance with Executive Order #5, and pertinent state and federal laws, upon notification of anticipated attendance. Persons with disabilities planning to attend and needing accommodations should contact the Americans with Disabilities Act Coordinator of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010 in advance of the meeting at 2700 Ogden Avenue, Downers Grove, IL, to inform of their anticipated attendance. Information can also be found on our website at <https://www.illinoistollway.com/about/board-information/>.

There will be live feed Webcasting of the Board Meeting while in session. A video file will be available five business days after the meeting at www.illinoistollway.com.



Board of Directors Meeting

AGENDA

December 14, 2023

9:15 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held November 16, 2023.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held November 16, 2023.
3. Approval of the 2024 Schedule of Tollway Committee and Board Meetings.
4. Approval of the 2024 Tollway Holiday Schedule.
5. Committee Reports
6. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

December 14, 2023

9:15 a.m.



6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the FY 2024 Final Budget.
2. Award of Contract 23-0186 to Mesirow Insurance Services, Inc. for the purchase of Cyber Liability Insurance Coverage in an amount not to exceed \$274,841.00 (Order Against CMS Master Contract).
3. Approval to amend authorization to refund Series 2013A and 2014B bonds.

6.2 INFORMATION TECHNOLOGY

1. Award of Contract 23-0191 to Presidio Networked Solutions LLC for the purchase of Cisco Systems, Services, Maintenance, and Support in an amount not to exceed \$3,073,552.93 (Order Against DoIT Master Contract).
2. Award of Contract 23-0192 to Presidio Networked Solutions LLC for the purchase of Cisco Equipment, VoIP, and Security Services in an amount not to exceed \$3,891,011.39 (Order Against DoIT Master Contract).
3. Award of Contract 23-0131 to Emergent, LLC for the purchase of Red Hat Software Maintenance and Support in an amount not to exceed \$699,467.14 (Tollway Invitation for Bid).
4. Award of Contract 23-0147 to SHI International Corp. for the purchase of Tripwire Software Maintenance and Support in an



Board of Directors Meeting

AGENDA

December 14, 2023

9:15 a.m.

amount not to exceed \$375,319.67 for an initial three-year term and a possible two-year renewal term in an amount not to exceed \$261,980.25 (Tollway Invitation for Bid).

6.3 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 23-0073 to McDonagh Demolition, Inc., Anchor Mechanical, Inc. and Construction Inc. for the purchase of Job Order Contracting for General Construction and Mechanical Services in an aggregate amount not to exceed \$26,229,157.50 for an initial three-year term and a possible two-year renewal term in an aggregate amount not to exceed \$17,486,105.00 (Tollway Invitation for Bid).
2. Award of Contract 23-0116 to McDonagh Demolition, Inc. and Leopardo Companies Inc. for the purchase of Job Order Contracting for Roadway Services in an aggregate amount not to exceed \$11,184,375.00 for an initial three-year term and a possible two-year renewal term in an aggregate amount not to exceed \$7,456,250.00 (Tollway Invitation for Bid).

6.4 ENGINEERING

1. Approval of modifications to the *Move Illinois* Program.
2. Award of Contract RR-23-4922 to Foundation Mechanics, LLC for M-4 Storage Building Construction on the Tri-State Tollway (I-94) at Mile Post 8.4 (Grand Avenue) in the amount of \$2,559,918.00.
3. Award of Contract RR-23-4914 to K-Five Construction Corporation for Ramp Pavement Repairs on the Tri-State Tollway



Board of Directors Meeting

AGENDA

December 14, 2023

9:15 a.m.

(I-294) at Mile Post 42.1 (Touhy Avenue) and at Mile Post 44.2 (Dempster Street (US Route 14)) in the amount of \$1,109,697.00.

4. Award of Contract RR-23-4915 to Rock Road Companies, Inc. for Ramp Pavement Repairs on the Jane Addams Memorial Tollway (I-90) at Mile Post 25.0 (Genoa Road) in the amount of \$699,083.92.
5. Award of Contract RR-23-4916 to R.W. Dunteman Company for Ramp Pavement Repairs on the Veterans Memorial Tollway (I-355) at Mile Post 24.6 (Roosevelt Road (IL Route 38)) in the amount of \$630,000.00.
6. Award of Contract RR-23-4903 to AGAE Contractors, Inc. for M-1 Facility Improvements on the Tri-State Tollway (I-294) at Mile Post 12.1 (Cicero Avenue) in the amount of \$9,753,130.00.
7. Award of Contract 23-0172 to Morton Salt, Inc., Cargill, Inc. and Compass Minerals America, Inc. for the purchase of Bulk Rock Salt in an aggregate amount not to exceed \$5,970,159.60 (Order Against CMS Master Contract).
8. Award of Contract 23-0143 to Midwest Mobile Waterjet, LLC (d.b.a. AWT, LLC) for the purchase of Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions in an amount not to exceed \$645,950.00 (Tollway Invitation for Bid).

6.5 LEGAL

1. Approval of a Worker's Compensation Settlement – Franco Coletta. Cost to the Tollway: As discussed in Executive Session.



ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Board of Directors Meeting

AGENDA

December 14, 2023

9:15 a.m.



6.6 DIVERSITY AND STRATEGIC DEVELOPMENT

1. Award of Contract 21-0196R to Chicago Cook Workforce Partnership for the purchase of Workforce Development Technical Assistance Initiative Services in an amount not to exceed \$4,500,000.00 (Tollway Request for Proposal). *[Recusal: Director Wright]*

6.7 INTERNAL AUDIT

1. Approval of the Two-Year Internal Audit Plan for 2024-2025.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

Finance & Audit Committee /
Board Meeting
December 2023
Finance Department



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

Approval of the FY 2024 Final Budget

Contract #: N/A

Description: Approval of the Fiscal Year 2024 Final Budget

Scope: The 2024 Final Budget allocates \$1,641.7 million of revenue as follows:

- The M&O Budget is \$451.3 million, an increase of \$24.8 million, or 5.8 percent more than the 2023 Budget of \$426.5 million.
- Revenues of \$528.7 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 \$661.7 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 bond proceeds, will be available to fund the Tollway’s \$1,397.4 million Capital Program costs anticipated in 2024.

Amount: N/A

<u>Project or Annual Budget Detail</u>				
Approval of the FY 2024 Final Budget				
Category	2024 Budget	Award	Multi-Year Funding	2024 Estimate
No Budgetary Impact				
Comments:				
PowerPoint presentation detailing the 2024 budgets for Maintenance and Operations and Capital.				

Finance & Audit Committee /
Board Meeting
December 2023
Finance Department



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

Order Against CMS Master Contract

Contract #: 23-0186

Vendor: The Illinois Tollway is utilizing the CMS Master Contract for insurance brokerage services with Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) to obtain insurance coverages required by the state.

Description: Cyber Liability Insurance Coverage

Scope: The Finance Department recommends acceptance of a proposal for Cyber Liability Insurance Coverage for claims arising from unauthorized access to data, failure to provide notification of a data breach where required by law, failure to destroy confidential information, failure to comply with a privacy policy, wrongful collection of private or confidential information, failure to prevent a security breach that results in the inability of authorized users to gain system access, the participation in a DDoS attack, or the transmission of a computer virus. Coverage covers claims arising from copyright infringement, plagiarism, defamation, libel, slander, and violation of an individual’s right of privacy or publicity in electronic and printed content. Coverage also covers administrative and regulatory proceedings, civil and investigative demands brought by domestic or foreign governmental entities, or claims made as a result of privacy and security acts or media acts.

Request approval for one year of coverage from January 1, 2024, to January 1, 2025 obtained through a CMS Master Contract for Insurance Brokerage Services.
(Scope continued on page 3.)

Amount: \$274,841.00

Company Information: Please see company information on page 3.

Financial Summary

Initial Contract Award: \$274,841.00

Schedule Summary

Start Date: 01/01/2024
Expiration Date: 01/01/2025
Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	6%	0%
Committed:	10%	0%

(Brokerage Services Only)

Insurance Markets
Approached: Five (5) carriers
Quotes Received: One (1) quote
ISTHA Initial Term: One (1) year
ISTHA Renewals: N/A

Finance & Audit Committee /
Board Meeting
December 2023
Finance Department



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

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>				
Contract Award - Cyber Liability Insurance Coverage - Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)				
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate
Property Insurance 1001000000 557460000 5000064000	\$7,100,000	\$274,841	No	\$274,841
Comments: The Contract Award can be accomodated in the 2024 Budget.				

<u>Goal Program Detail</u>					
23-0186 Prime: Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.)					
Vendor	Certification	Breakdown of 10% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Cynasure, Inc.	MBE	100.00%	10.00%	African American	Male
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments: The Prime vendor has committed to 10% BEP participation on brokerage services.					

Finance & Audit Committee /
Board Meeting

December 2023

Finance Department



Item Number:

6.1/2

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Scope: *(continued from page 1)*

The primary insurance broker for these policies will be Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) with a BEP partner, Cynasure, Inc., and RSG Specialty, LLC, the wholesale broker for the program.

The following insurance carrier will provide coverage: Travelers Casualty and Surety Company of America. The current policies expire January 1, 2024.

Company Information:

Travelers Casualty and Surety Company of America is an A++ (Superior) AM Best rating company with a financial size category of XV (\$2 billion or Greater). They are headquartered in Hartford, Connecticut, and they were founded in 1974.

Mesirow Insurance Services, Inc. is an Alliant-owned company. Established in 1925, Alliant Insurance Services, Inc. (Alliant) is 15th largest broker in the United States.

Finance & Audit Committee /
Board Meeting
December 2023
Finance Department



Item Number: **6.1/3**
Activity Type: Approval/Resolution

Amend Resolution No. 22029 Authorizing the Refunding of Series 2013A / 2014B

Contract #: N/A

Description: Amend Authorization to Refund Series 2013A / 2014B Bonds

Scope: Resolution No. 22029 dated May 21, 2020, as subsequently extended by Resolution No. 22337 and Resolution No. 22592, authorizes issuance of up to \$900 million of revenue bonds to refund all or portions of \$500 million Series 2013A Bonds and \$500 million Series 2014B Bonds, provided the present value of the reduction in debt service exceeds 8% of the aggregate principal amount of bonds refunded. This resolution requests an increase in the authorized maximum aggregate principal amount of revenue bonds, from \$900 million to \$1 billion, to permit greater flexibility in structuring the bonds for sale, which may increase the reduction of debt service.

Amount: N/A

Financial Summary

Initial Contract Award: N/A

Schedule Summary

Start Date: 05/01/2020
Expiration Date: 12/31/2024

Bid Information

Method of Solicitation: N/A

Goal Program

Goal: BEP N/A VET N/A
Committed: N/A N/A

<u>Project or Annual Budget Detail</u>				
Amend Authorization to Refund Series 2013A / 2014B Bonds				
Category	2024 Budget	Award	Multi-Year Funding	2024 Estimate
Debt Service				
<u>Comments:</u> Bond issues are not budgeted separately by bond series. The Refunding's sole purpose is to reduce Tollway debt service. The authorization to issue the new refunding bonds is limited to a par amount of \$900 million. This amendment requests increasing the authorized par amount to \$1 billion to permit greater flexibility in structuring the bonds which may, depending on market conditions, increase the reduction in debt service resulting from the Refunding.				

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Technology & Operations
Committee / Board Meeting

December 2023

Information Technology



Item Number: 6.1/1 / 6.2/1

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 23-0191

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Cisco Systems, Services, Maintenance, and Support

Scope: This contract provides a source for the purchase of installation services for 1) an upgrade of the Tollway's Cisco Voice over Internet Protocol, or VoIP, telephone system and 2) the previously purchased Cisco FlexPod equipment. This contract also provides a source for the purchase of Cisco SmartNet maintenance and support for one year for the hardware and software systems which provide email and web security for the Tollway's network infrastructure. SmartNet subscriptions provide the Tollway's Information Technology staff with direct access to Cisco hardware and software support tools and expertise.

Amount: \$3,073,552.93

Company Information

Presidio Networked Solutions is a limited liability company with 20 years in business and approximately 470 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$3,073,552.93

Schedule Summary

Start Date: 01/01/2024

Expiration Date: 12/31/2024

Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Request for Proposal

Proposals Received: Six (6) proposals

ISTHA Initial Term: One (1) year

ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	23%	0%
Committed:	23%	0%

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Technology & Operations
Committee / Board Meeting
December 2023
Information Technology



Item Number: 6.1/1 / 6.2/1
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Cisco Systems, Services, Maintenance, and Support - Presidio Networked Solutions LLC

Category	Project Budget	Contract Award	Multi-Year Contract	2024 Estimate
Capital Portion:				
IT - Non-Toll Collection				
Technology				
RR-13-8111				
51-8111	\$3,050,000	\$359,300	No	\$359,300
M&O Portion:				
Office Equipment Maint.				
1001000000				
5571600000				
5000011000	\$20,625,745	<u>\$2,714,253</u>	No	<u>\$2,714,253</u>
Total:		\$3,073,553		\$3,073,553

Comments:

Capital: Project is within budget.
M&O: The M&O portion can be accommodated in the 2024 Budget.

Goal Program Detail

23-0191

Prime: Presidio Networked Solutions LLC

Vendor	Certification	Breakdown of 23% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ficek Electric & Communication Systems, Inc.	WBE	100.00%	23.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender

Comments:

Technology & Operations
Committee / Board Meeting
December 2023
Information Technology



Item Number: 6.1/2 / 6.2/2
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 23-0192

Vendor: Presidio Networked Solutions LLC; Fulton, MD

Description: Cisco Equipment, VoIP, and Security Services

Scope: This contract provides a source for the purchase of 1) three years of support and maintenance of all Cisco security products and network equipment used throughout the Tollway’s corporate and roadway infrastructure; 2) UCS M4 hardware, software, and services required for the blade refresh project plus three years of maintenance and support; 3) equipment and software licenses for the upgrade of the Tollway’s Cisco Voice over Internet Protocol, or VoIP, telephone system plus three years of maintenance and support; and 4) three years of maintenance and support for Tollway-owned Meraki software licenses which can detect and prevent intrusions, vulnerabilities, or potential network threats using anomaly-based inspection methods.

Amount: \$3,891,011.39

Company Information

Presidio Networked Solutions is a limited liability company with 20 years in business and approximately 470 employees. They design, implement, and support network infrastructure and information systems. They are also a developer of software computer integrated systems, design, and related maintenance services.

Financial Summary

Initial Contract Award: \$3,891,011.39

Schedule Summary

Start Date: 01/01/2024
Expiration Date: 12/31/2026
Revised Expiration: N/A

Bid Information

Method of Solicitation: DoIT Request for Proposal
Proposals Received: Six (6) proposals
ISTHA Initial Term: Three (3) years
ISTHA Renewals: N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	23%	0%
Committed:	23%	0%

Technology & Operations
Committee / Board Meeting
December 2023
Information Technology



Item Number: **6.1/2 / 6.2/2**
Activity Type: Approval/Resolution

Order Against DoIT Master Contract

<u>Project or Annual Budget Detail</u>					
Contract Award - Cisco Equipment, VoIP, and Security Services - Presidio Networked Solutions LLC					
Category	Project Budget	Contract Renewal	Multi-Year Contract	2024 Estimate	2025-2026 Estimate
Capital Portion:					
IT - Non-Toll Collection Technology RR-13-8111					
51-8111	\$3,050,000	\$2,833,170	No	\$960,511	\$1,872,659
M&O Portion:					
Office Equipment Maint. 1001000000 5571600000					
5000011000	\$20,625,745	<u>\$1,057,841</u>	No	<u>\$1,057,841</u>	<u>\$0</u>
Total:		\$3,891,011		\$2,018,353	\$1,872,659
Comments:					
Capital: Project is within budget. M&O: The M&O portion can be accommodated in the 2024 Budget.					

<u>Goal Program Detail</u>					
23-0192					
Prime: Presidio Networked Solutions LLC					
Vendor	Certification	Breakdown of 23% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Ficek Electric & Communication Systems, Inc.	WBE	100.00%	23.00%	Caucasian	Female
Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Comments:					

Technology & Operations
Committee / Board Meeting
December 2023
Information Technology



Item Number: 6.1/3 / 6.2/3
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 23-0131
Vendor: Emergent, LLC; Virginia Beach, VA
Description: Red Hat Software Maintenance and Support
Scope: This contract provides a source for the purchase of maintenance and support for the Tollway’s existing Red Hat software licenses, including Red Hat Enterprise Linux, Red Hat JBoss, and IBM Decision Manager. The Red Hat Software Suite provides the base operating system software for the Tollway’s Operational Back Office and Customer Service Toll Collection Systems.
Amount: \$699,467.14

Company Information

Emergent is a limited liability company with 17 years in business and approximately 50 employees. They provide technology solutions with OEM partners for the public sector.

Financial Summary

Initial Contract Award: \$699,467.14

Schedule Summary

Start Date: 01/01/2024
Expiration Date: 12/31/2024
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Six (6) bids
Initial Term: One (1) year
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. Emergent, LLC	Virginia Beach, VA	\$2,176,260.32
2. SHI International Corp.	Somerset, NJ	\$2,526,876.82

* Bid amounts shown were as submitted for the one-year initial term plus the possible two-year renewal term which is not being requested.

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Technology & Operations
Committee / Board Meeting

December 2023

Information Technology



Item Number: **6.1/3 / 6.2/3**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. Acachi LLC	Austin, TX	Bidder is not registered with the Illinois State Board of Elections as required by the State. Also, bidder did not bid on all line items as required by the solicitation.
4. NVS Consulting	Carrollton, TX	Bidder is not registered with the Illinois State Board of Elections as required by the State. Also, bidder did not bid on all line items as required by the solicitation.
5. V3Main Technologies, Inc.	Katy, TX	Bidder is not registered with the Illinois State Board of Elections as required by the State. Also, bidder did not bid on all line items as required by the solicitation.
6. vPrime Tech Inc.	Houston, TX	Bidder is not registered with the Illinois State Board of Elections as required by the State. Also, bidder did not bid on all line items as required by the solicitation. Bidder submitted incomplete vendor disclosure forms.

In conjunction with the issuance of the solicitation, the Illinois Tollway performs outreach to potential bidders listed in the State of Illinois eProcurement System, BidBuy, under related National Institute of Governmental Purchasing (NIGP) codes. After receipt of bids, the Illinois Tollway performs additional outreach, if necessary, to potential bidders who did not submit a bid to obtain feedback as to why they did not submit a bid in an effort to solicit more bids in the future.

Technology & Operations
 Committee / Board Meeting
 December 2023
 Information Technology



Item Number: **6.1/3 / 6.2/3**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Award - Red Hat Software Maintenance and Support - Emergent, LLC				
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$20,625,745	\$699,467	No	\$699,467
Comments: The Contract Award can be accommodated in the 2024 Budget.				

<u>Goal Program Detail</u>					
23-0131					
Prime: Emergent, 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:					

Technology & Operations
Committee / Board Meeting
December 2023
Information Technology



Item Number: 6.1/4 / 6.2/4
Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Contract #: 23-0147

Vendor: SHI International Corp.; Somerset, NJ

Description: Tripwire Software Maintenance and Support

Scope: This contract provides a source for the purchase of maintenance and support for the Tollway’s existing Tripwire software licenses. Tripwire is a network security monitoring product. It is used by the Tollway as part of its PCI DSS (Payment Card Industry Data Security Standards) compliance program.

Amount: \$637,299.92 (total requested for the initial term and the possible renewal term)

Company Information

SHI International is incorporated with 34 years in business and approximately 10,000 employees worldwide. They are a technology solutions provider serving corporate, enterprise, public sector, and academic customer organizations around the world through the use of technologies ranging from software licensing and end-user computing devices to innovative cloud and edge solutions.

Financial Summary

Initial Contract Award:	\$375,319.67
Est. Renewal Amount:	\$261,980.25
Total Amt. Not to Exceed:	\$637,299.92

Schedule Summary

Start Date:	01/01/2024
Initial Term Expiration:	12/31/2026
Renewal Term Exp.:	12/31/2028

Bid Information

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

Goal Program

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

DRAFT

Technology & Operations
Committee / Board Meeting

December 2023

Information Technology



Item Number: **6.1/4 / 6.2/4**

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. SHI International Corp.	Somerset, NJ	\$637,299.92
2. SAVVY Technology Solutions, LLC	Downers Grove, IL	\$638,893.85

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. vPrime Tech Inc.	Houston, TX	Bidder is not registered with the Illinois State Board of Elections as required by the State. Bidder submitted incomplete vendor disclosure forms.

In conjunction with the issuance of the solicitation, the Illinois Tollway performs outreach to potential bidders listed in the State of Illinois eProcurement System, BidBuy, under related National Institute of Governmental Purchasing (NIGP) codes. After receipt of bids, the Illinois Tollway performs additional outreach, if necessary, to potential bidders who did not submit a bid to obtain feedback as to why they did not submit a bid in an effort to solicit more bids in the future.

Technology & Operations
 Committee / Board Meeting
 December 2023
 Information Technology



Item Number: **6.1/4 / 6.2/4**
 Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Tripwire Software Maintenance and Support - SHI International Corp.

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$20,625,745	\$637,300	No	\$637,300

Comments:
 The Contract Award can be accommodated in the 2024 Budget.

Goal Program Detail

23-0147
 Prime: SHI International Corp.

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:

Technology & Operations
Committee / Board Meeting
December 2023



Item Number: **6.2/1 / 6.3/1**

Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0073

Vendors:	<i>A</i> McDonagh Demolition, Inc.; Chicago, IL	Zones 1, 2, 3, 4	\$37,972,262.50
	<i>B</i> Anchor Mechanical, Inc.; Chicago, IL	HVAC	\$1,870,000.00
	<i>C</i> Construction Inc.; Lombard, IL (SB)	Plumbing and Electrical	\$3,873,000.00

Description: Job Order Contracting for General Construction and Mechanical Services

Scope: This contract provides a source for general construction and mechanical work services in accordance with the Job Order Contracting (“JOC”) procurement system. A Job Order Contract is an indefinite quantity contract pursuant to which the contractor may perform an ongoing series of individual projects at different facilities, locations, and sites under the jurisdiction of the Tollway. For general construction, the Tollway was divided into four geographical zones. For mechanical services, the systemwide work was divided into three categories: HVAC (heating, ventilation, and air conditioning), plumbing, and electrical. Awards are being recommended to the lowest responsive and responsible bidders for each of the four zones and each of the three categories. *(Scope continued on page 4.)*

Amount: \$43,715,262.50 (total requested for the initial term and the possible renewal term)

Company Information: Please see company information on page 4.

Financial Summary

Initial Contract Award:	\$26,229,157.50
Est. Renewal Amount:	\$17,486,105.00
Total Amt. Not to Exceed:	\$43,715,262.50

Schedule Summary

Start Date:	01/29/2024
Initial Term Expiration:	01/28/2027
Renewal Term Exp.:	01/28/2029

Estimated

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Sixteen (16) bids
Initial Term:	Three (3) years
Renewals:	Up to two (2) years

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	30%	5%
Committed:	30%	5%

Technology & Operations
Committee / Board Meeting
December 2023



Item Number: 6.2/1 / 6.3/1

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid *</u>
1. AGAE Contractors, Inc.	Elk Grove Village, IL	
2. Anchor Mechanical, Inc.	Chicago, IL	
3. Construction Inc.	Lombard, IL	
4. Drive Construction, Inc.	Bridgeview, IL	
5. Evan’s Electric LLC	Franklin Park, IL	
6. F.H. Paschen, S.N. Nielsen & Associates LLC	Chicago, IL	
7. Griggs Mitchell & Alma of IL, LLC	Chicago, IL	
8. Leopardo Companies Inc.	Hoffman Estates, IL	<i>see page 5</i>
9. McDonagh Demolition, Inc.	Chicago, IL	
10. Old Veteran Construction, Inc.	Lynwood, IL	
11. Pace Systems, Inc.	Naperville, IL	
12. Pacific Construction Services LLC	Chicago, IL	
13. Robe, Inc.	Chicago, IL	
14. Stingray Electric LLC	Chicago, IL	

* For general construction (not including vertical construction), the Tollway was divided into four geographical zones as set forth in the solicitation. General construction bidders were asked to bid on one, all, or any combination of the four zones. General construction bidders were required to submit a separate bid for each desired zone and to perform all services for all facilities within that zone. For mechanical services, work was broken out systemwide into three categories: HVAC, plumbing, and electrical. Mechanical services bidders were asked to bid on one, all, or any combination of the three categories. Mechanical services bidders were required to submit a separate bid for each desired category and to perform all services for all facilities systemwide within that category. All bidders were required to include the initial term plus the possible renewal terms in their bids. Please see page 5 for a detailed breakout of the responsive bids.

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
15. Any Temperature Co., Inc.	Carol Stream, IL	Bidder did not submit a bid on the possible renewal term as required by the solicitation.
16. UJAMAA Construction, Inc.	Chicago, IL	Bidder did not submit the EEO Participation Commitment Form at the time of bid submission as required by the solicitation.

Technology & Operations
Committee / Board Meeting
December 2023



Item Number: **6.2/1 / 6.3/1**

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Job Order Contracting for General Construction and Mechanical Services - McDonagh Demolition, Inc., Anchor Mechanical, Inc. and Construction Inc.

Category	Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2029 Estimate
<u>Capital Portion:</u>					
Non-Roadway Capital					
RR-15-9178					
51-9178	\$13,800,000	\$28,715,263	Yes	\$5,264,465	\$23,450,798
<u>M&O Portion:</u>					
Outside Services					
1001000000					
5577200000					
5000043000	\$3,000,000	<u>\$15,000,000</u>	Yes	<u>\$3,000,000</u>	<u>\$12,000,000</u>
Total:		\$43,715,263		\$8,264,465	\$35,450,798

Comments:

Capital: Project is within budget.
M&O: The M&O portion can be accommodated in the 2024 Budget.

Goal Program Detail

23-0073

Prime Vendors

McDonagh Demolition, Inc. }
Anchor Mechanical, Inc. } Subcontractors are identified upon each Job Order Proposal.
Construction Inc. }

Comments:

Award of a Tollway Invitation for Bid with a BEP Goal of 30.0%, a VET Goal of 5.0%, an EEO Minority Goal of 16.1%, and an EEO Female Goal of 6.9%. The three Prime Vendors have committed to meeting all of the goals.

Commitments and payments are tracked cumulatively over the length of the contract.

Technology & Operations
Committee / Board Meeting

December 2023

Facilities and Fleet Operations



Item Number: 6.2/1 / 6.3/1

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Scope: *(continued from page 1)*

After the contracts are awarded and executed, as projects are identified, the awarded vendors will jointly scope the work with the Tollway. The Tollway will prepare a detailed scope of work and issue a Request for Proposals (RFP) to the awarded vendors.

The awarded vendors will then prepare a Job Order Proposal for the project including a Job Order Price Proposal, drawings and sketches, a list of subcontractors, construction schedule, and other requested documentation. The Job Order Price shall equal the value of the approved Job Order Price Proposal. The value of the Job Order Price Proposal shall be calculated by summing the total of the calculation for each pre-priced task (unit price times quantity times adjustment factor) plus the value of all non-pre-priced tasks. If the Job Order Proposal is found to be complete and reasonable, a Job Order may be issued.

**Company
Information:**

McDonagh Demolition is incorporated with 25 years in business and approximately 80 employees. They specialize in total and partial building demolition, interior building demolition, and site-specific work (including excavation, grading, sanitary and storm sewer, water, hazardous waste removal, and above- and below-ground tank removal). These services are provided to the residential, commercial, and industrial sectors.

Anchor Mechanical is incorporated with 25 years in business and approximately 212 employees. They provide air conditioning and heating equipment repairs as well as repairs and service to all types of mechanical and process equipment (e.g., air compressors, furnaces, heat exchangers, pumps, centrifugal absorption, screw and reciprocating equipment, steam and hot water boilers, and gas and oil burners). They have locations in Illinois, Texas, Florida, and Arizona.

Construction is incorporated with 10 years in business and approximately 13 employees. They specialize in building construction and construction management. They are a registered small business in the State of Illinois.

Technology & Operations
Committee / Board Meeting

December 2023

Facilities and Fleet Operations



Item Number: **6.2/1 / 6.3/1**

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

General construction services for Job Order Proposals that are valued in excess of \$100,000 were divided into four geographical zones. The lowest bidder for each zone is highlighted below.

Mechanical work services were divided into three categories: HVAC, plumbing, and electrical. Per 30 ILCS 500/30-30, for Job Order Proposals that are valued in excess of \$250,000, mechanical work services are required to be broken out from general construction services. The lowest bidder for each category is highlighted below.

<u>Bidder</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>	<u>Zone 4</u>	<u>HVAC</u>	<u>Plumbing</u>	<u>Electrical</u>
AGAE Contractors, Inc.	\$7,640,500.00	\$7,640,500.00	\$7,640,500.00	\$15,685,425.00	no bid	no bid	no bid
Anchor Mechanical, Inc.	\$7,676,637.50	\$7,676,637.50	\$7,676,637.50	\$16,096,775.00	\$1,870,000.00	\$2,027,500.00	\$2,106,250.00
Construction Inc.	\$7,858,357.50	\$7,858,357.50	\$7,858,357.50	\$16,477,815.00	\$2,037,750.00	\$1,970,250.00	\$1,902,750.00
Drive Construction, Inc.	\$8,252,772.50	\$8,252,772.50	\$8,252,772.50	\$17,304,845.00	no bid	\$2,300,000.00	no bid
Evan's Electric LLC	no bid	no bid	no bid	no bid	no bid	no bid	\$2,962,500.00
F.H. Paschen, S.N. Nielsen & Associates LLC	\$8,497,475.00	\$8,497,475.00	\$8,497,475.00	\$17,233,400.00	no bid	no bid	no bid
Griggs Mitchell & Alma of IL, LLC	\$12,596,500.00	no bid	no bid	\$26,413,000.00	no bid	no bid	no bid
Leopardo Companies Inc.	\$7,774,725.00	\$7,867,650.00	\$7,681,800.00	\$16,107,600.00	no bid	no bid	no bid
McDonagh Demolition, Inc.	\$7,563,062.50	\$7,377,212.50	\$7,563,062.50	\$15,468,925.00	no bid	no bid	no bid
Old Veteran Construction, Inc.	\$7,661,150.00	\$7,847,000.00	\$7,939,925.00	\$16,064,300.00	no bid	no bid	no bid
Pace Systems, Inc.	no bid	no bid	no bid	no bid	no bid	no bid	\$2,106,750.00
Pacific Construction Services LLC	\$7,936,827.50	\$7,936,827.50	\$7,936,827.50	\$16,642,355.00	no bid	no bid	no bid
Robe, Inc.	\$7,932,697.50	\$8,304,397.50	\$7,932,697.50	\$17,651,245.00	no bid	no bid	no bid
Stingray Electric LLC	no bid	no bid	no bid	no bid	no bid	no bid	\$2,657,500.00

Technology & Operations
Committee / Board Meeting
December 2023



Item Number: **6.2/2 / 6.3/2**

Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0116

Vendors:	<i>A</i> McDonagh Demolition, Inc.; Chicago, IL	Zones 1, 3, 4	\$13,765,625.00
	<i>B</i> Leopardo Companies Inc. ; Hoffman Estates, IL	Zone 2	\$4,875,000.00

Description: Job Order Contracting for Roadway Services

Scope: This contract provides a source for roadway construction work for roadway projects in accordance with the Job Order Contracting (“JOC”) procurement system. A Job Order Contract is an indefinite quantity contract pursuant to which the contractor may perform an ongoing series of individual projects at different facilities, locations, and sites under the jurisdiction of the Tollway. For roadway services, the Tollway was divided into four geographical zones. Awards are being recommended to the lowest responsive and responsible bidders for each of the four zones.

Amount: \$18,640,625.00 (total requested for the initial term and the possible renewal term)

Company Information:

McDonagh Demolition is incorporated with 25 years in business and approximately 80 employees. They specialize in total and partial building demolition, interior building demolition, and site-specific work (including excavation, grading, sanitary and storm sewer, water, hazardous waste removal, and above- and below-ground tank removal). These services are provided to the residential, commercial, and industrial sectors.

Leopardo Companies is incorporated with 44 years in business and approximately 400 employees. They provide federal, private, and public clients with a wide range of general contracting services.

Financial Summary

Initial Contract Award:	\$11,184,375.00
Est. Renewal Amount:	\$7,456,250.00
Total Amt. Not to Exceed:	\$18,640,625.00

Schedule Summary

	<u>Estimated</u>
Start Date:	02/15/2024
Initial Term Expiration:	02/14/2027
Renewal Term Exp.:	02/14/2029

Bid Information

Method of Solicitation:	Tollway Invitation for Bid
Bids Received:	Six (6) bids
Initial Term:	Three (3) years
Renewals:	Up to two (2) years

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	31%	3%
Committed:	31%	3%

New vendor indicated in **bold**.

Technology & Operations
Committee / Board Meeting
December 2023

Item Number: **6.2/2 / 6.3/2**

Facilities and Fleet Operations



Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid *</u>
1. F.H. Paschen, S.N. Nielsen & Associates LLC	Chicago, IL	
2. Foundation Mechanics, LLC	Chicago, IL	
3. Leopardo Companies Inc.	Hoffman Estates, IL	<i>see page 4</i>
4. McDonagh Demolition, Inc.	Chicago, IL	
5. Plote Construction Inc.	Hoffman Estates, IL	
6. Robe, Inc.	Chicago, IL	

* For roadway services (not including vertical construction), the Tollway was divided into four geographical zones as set forth in the solicitation. Roadway services bidders were asked to bid on one, all, or any combination of the four zones. Roadway services bidders were required to submit a separate bid for each desired zone and to perform all services for all locations within that zone. All bidders were required to include the initial term plus the possible renewal terms in their bids. Please see page 4 for a detailed breakout of the responsive bids.

Technology & Operations
Committee / Board Meeting
December 2023



Item Number: 6.2/2 / 6.3/2

Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Award - Job Order Contracting for Roadway Services - McDonagh Demolition, Inc. and Leopardo Companies Inc.				
Category	Project Budget	Contract Award	Within Project Budget	Adjustment
Capital Portion:				
Roadway Capital JOC RR-23-4936 51-4936	\$12,000,000	\$18,640,625	No	\$6,640,625
Category	Project	Adjustment	Remaining Balance	
Funded From:				
Bridge/ Pavement/ Safety Appurtenance Repairs MI-SW-09	\$113,611,962	(\$6,640,625)	\$106,971,337	
Comments:				
Funded from Systemwide MI-SW-09.				

<u>Goal Program Detail</u>	
23-0116	
Prime Vendors	
McDonagh Demolition, Inc. Leopardo Companies Inc.	} Subcontractors are identified upon each Job Order Proposal.
Comments:	
Award of a Tollway Invitation for Bid with a DBE Goal of 31.0%, a VET Goal of 3.0%, an EEO Minority Goal of 16.1%, and an EEO Female Goal of 6.9%. The two Prime Vendors have committed to meeting all of the goals. Commitments and payments are tracked cumulatively over the length of the contract.	

Technology & Operations
Committee / Board Meeting
December 2023



Item Number: **6.2/2 / 6.3/2**

Facilities and Fleet Operations

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Scope: *(continued from page 1)*

After the contracts are awarded and executed, as projects are identified, the awarded vendors will jointly scope the work with the Tollway. The Tollway will prepare a detailed scope of work and issue a Request for Proposals (RFP) to the awarded vendors.

The awarded vendors will then prepare a Job Order Proposal for the project including a Job Order Price Proposal, drawings and sketches, a list of subcontractors, construction schedule, and other requested documentation. The Job Order Price shall equal the value of the approved Job Order Price Proposal. The value of the Job Order Price Proposal shall be calculated by summing the total of the calculation for each pre-priced task (unit price times quantity times adjustment factor) plus the value of all non-pre-priced tasks. If the Job Order Proposal is found to be complete and reasonable, a Job Order may be issued.

Roadway services were divided into four geographical zones. The lowest bidder for each zone is highlighted below.

<u>Bidder</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>	<u>Zone 4</u>
F.H. Paschen, S.N. Nielsen & Associates LLC	\$5,162,500.00	\$5,162,500.00	\$5,162,500.00	\$5,162,500.00
Foundation Mechanics, LLC	\$7,906,250.00	\$7,756,250.00	\$7,756,250.00	\$7,906,250.00
Leopardo Companies Inc.	\$4,875,000.00	\$4,875,000.00	\$4,875,000.00	\$4,875,000.00
McDonagh Demolition, Inc.	\$4,556,250.00	\$4,996,875.00	\$4,556,250.00	\$4,653,125.00
Plote Construction Inc.	no bid	no bid	no bid	\$5,806,250.00
Robe, Inc.	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number: **6.1/1 / 6.4/1**

Activity Type: **Approval/Resolution**

Move Illinois Program Modifications

Contract #: N/A

Description: Approval of a resolution to modify the *Move Illinois* Program

Scope: Resolution approving modifications to the *Move Illinois* Program to increase the program funding from \$14.273 billion to \$15.218 billion and establish an anticipated substantial completion date of December 31, 2027.

Award Amount: N/A

Project or Annual Budget Detail

Approval of resolution to modify the Move Illinois Program

Category	Project Budget	Contract Award	Within Budget Limits	Adjustment
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Comments:

This resolution approves modifications to the Move Illinois Program.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/2 / 6.4/2

Activity Type: Approval/Resolution

Contract Award – (SMALL BUSINESS INITIATIVE / ROCIP)

Contract #: RR-23-4922

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

Subcontractors: Construction, Inc. (SB); Valor Construction Services, Inc. (SDVOSB, SB)

Description: M-4 Storage Building Construction

Location: Tri-State Tollway (I-94) at MP 8.4 (Grand Avenue)

Scope: This small business initiative construction contract award provides for M-4 Storage Building construction along the Tri-State Tollway (I-94) at Grand Avenue. The work includes earthwork, storm sewer installation, asphalt paving, building construction, erosion control, electrical, lighting, ventilation, and miscellaneous construction.

Award Amount: \$2,559,918.00

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: \$2,559,918.00
Engineer’s Estimate: \$2,122,184.00

Schedule Summary

Estimated Start Date: 02/13/2024
Estimated Substantial Completion: 11/26/2024
Estimated Contract Completion: 11/26/2025

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 4
Vendor Plan Holders: 13
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	34.00%	3.00%
Committed:	34.56%	3.11%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Foundation Mechanics; Chicago, IL (D/WBE)	\$2,559,918.00	\$6,242.34*	\$2,553,675.66
2) Industria; Des Plaines, IL (D/MBE, SDVOSB)	\$2,553,676.66	\$0.00	\$2,553,676.66
3) Drive Construction; Bridgeview, IL (D/MBE)	\$2,568,288.58	\$0.00	\$2,568,288.58
4) Meru Corporation; Niles, IL (D/MBE)	\$2,745,014.50	\$50,000.00	\$2,695,014.50

* Bid credits of \$50,000.00 were submitted of which \$6,242.34 were utilized to become the low bid.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/2 / 6.4/2

Activity Type: Approval/Resolution

Contract Award – (SMALL BUSINESS INITIATIVE / ROCIP)

Bid Credit Breakdown

Bid Credit Cap: \$50,000.00

	Vendor Name	Bid Credits Submitted
Prime:	Foundation Mechanics, LLC	\$50,000.00
	Total:	\$50,000.00

Project or Annual Budget Detail

Construction Award: I-94, M-4 Storage Building Construction

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4922 51-4922-63-76-000	\$2,458,762	\$2,559,918	\$2,662,315	No	\$203,553
Funded from:					
Category	Project Budget			Adjustment	Remaining Balance
(SW) Maintenance Facilities MI-SW-01	\$48,918,516			(\$203,553)	\$48,714,963
Comments: Funded from: MI-SW-01					

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/2 / 6.4/2

Activity Type: Approval/Resolution

Contract Award – (SMALL BUSINESS INITIATIVE / ROCIP)

Goal Program Detail

RR-23-4922

Prime: Foundation Mechanics, LLC

Vendor	Certification	Breakdown of 34.56% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Foundation Mechanics, LLC	D/WBE, SBI	100.00%	34.56%	Caucasian	Female
		100.00%	34.56%		

Vendor	Certification	Breakdown of 3.11% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Valor Construction Services Inc	SDVOSB	100.00%	3.11%	Caucasian	Male
		100.00%	3.11%		

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/3 / 6.4/3

Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: RR-23-4914

Vendor: K-Five Construction Corporation; Westmont, IL

Subcontractors: Franco Hauling LLC (D/M/WBD, SDVOSB, SB); Galaxy Underground, Inc. (D/WBE, SB); H2 Construction Company (D/MBE); Maintenance Coatings Co.(D/WBE, SB); Road Fabrics, Inc.; Sonican Trucking, Inc.(D/MBE); Truck King Hauling Contractors, Inc.(D/MBE); Walls Trucking Inc. (D/MBE)

Description: Ramp Pavement Repairs

Location: Tri-State Tollway (I-294) at MP 42.1 (Touhy Avenue) and at MP 44.2 (Dempster Street (US Route 14))

Scope: This construction contract award provides for ramp pavement repairs along the Tri-State Tollway (I-294) at the interchanges with Touhy Avenue and Dempster Street. The work includes ramp pavement repairs, hot-mix asphalt removal, asphalt overlay, warm-mix asphalt shoulder construction, gutter removal/replacement, permanent pavement marking installation, maintenance of traffic, and miscellaneous construction.

Award Amount: \$1,109,697.00

Company Information

K-Five Construction Corporation was founded in 1979 and is headquartered in Westmont, IL with over 200 employees. K-Five provides heavy highway paving contracting services for both government and private interests.

Financial Summary

Award Amount: \$1,109,697.00
Engineer’s Estimate: \$1,833,053.00

Schedule Summary

Estimated Start Date: 02/13/2024
Estimated Substantial Completion: 08/26/2024
Estimated Contract Completion: 08/26/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 4
Vendor Plan Holders 9
Assist Agencies Plan Holders 9

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	24.06%	3.05%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) K-Five Construction Corporation; Westmont, IL	\$1,109,697.00	\$30,000.00	\$1,109,697.00
2) R.W. Dunteman Co.; Addison, IL	\$1,280,000.00	\$30,000.00	\$1,280,000.00

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Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number: **6.1/3 / 6.4/3**

December 2023

Engineering Department

Activity Type: **Approval/Resolution**

Contract Award – Construction

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
3) Plote Construction, Inc.; Hoffman Estates, IL	\$1,345,901.86	\$30,000.00	\$1,345,901.86
4) Builders Paving, LLC; Hillside, IL	\$1,690,000.00	\$10,000.00	\$1,690,000.00

Project or Annual Budget Detail

Construction Award: I-294, Ramp Pavement Repairs

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-23-4914 51-4914-63-76-000	\$1,856,163	\$1,109,697	\$1,154,085	Yes	\$0

Comments:
Project within budget.

Goal Program Detail

RR-23-4914

Prime: K-Five Construction Corporation

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 24.06% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Galaxy Underground Inc	D/WBE	9.41%	2.26%	Caucasian	Female
H 2 Construction Company	D/MBE	7.45%	1.79%	African American	Male
Maintenance Coatings Co.	D/WBE, SBI	67.82%	16.32%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	5.11%	1.23%	Hispanic	Male
Truck King Hauling Contractors, Inc.	D/MBE	5.11%	1.23%	Hispanic	Male
Walls Trucking Inc.	D/MBE	5.11%	1.23%	Hispanic	Male
		100.00%	24.06%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 3.05% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Franco Hauling LLC	D/MWBE, SDVOSB, SBI	100.00%	3.05%	Hispanic	Female
		100.00%	3.05%		

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/4 / 6.4/4

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-23-4915

Vendor: Rock Road Companies, Inc.; Janesville, WI

Subcontractors: Cooling Land Concepts; Countryman, Inc.; Hard Rock Sawing & Drilling Specialist Company (DBE); Maintenance Coatings Co. (D/WBE, SB); Schroeder Asphalt Services, Inc.(SDVOSB); Sjostrom & Sons, Inc.; Veteran Transportation Services, LLC (D/MBE, SDVOSB)

Description: Ramp Pavement Repairs

Location: Jane Addams Memorial Tollway (I-90) at MP 25.0 (Genoa Road)

Scope: This construction contract award provides for ramp pavement repairs at the Jane Addams Memorial Tollway (I-90) and Genoa Road interchange. The work includes ramp pavement repairs, hot-mix asphalt removal, concrete patching, asphalt overlay, warm-mix asphalt shoulder construction, aggregate shoulder improvements, permanent pavement marking installation, signing, maintenance of traffic, and miscellaneous construction.

Award Amount: \$699,083.92

Company Information

Rock Road Companies was founded in 1913 and is headquartered in Janesville, WI with a staff of 25 to 80 employees. They provide asphalt paving, quality control, site development, underground construction, maintenance, management/design, HMA Mixes and aggregates.

Financial Summary

Award Amount: \$699,083.92
Engineer's Estimate: \$1,204,849.00

Schedule Summary

Estimated Start Date: 02/13/2024
Estimated Substantial Completion: 07/29/2024
Estimated Contract Completion: 07/29/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 8
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	3.00%
Committed:	24.64%	6.80%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Rock Road Companies, Inc.; Janesville, WI	\$699,083.92	\$0.00	\$699,083.92
2) Curran Contracting Company; Crystal Lake, IL	\$736,174.94	\$30,000.00	\$736,174.94

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/4 / 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>
3) Plote Construction, Inc.; Hoffman Estates, IL	\$908,144.64	\$30,000.00	\$908,144.64

Project or Annual Budget Detail

Construction Award: I-90, Ramp Pavement Repairs at Genoa Road

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-23-4915 51-4915-63-76-000	\$1,207,964	\$699,084	\$727,047	Yes	\$0

Comments:

Project within budget.

Goal Program Detail

RR-23-4915

Prime: Rock Road Companies, Inc.

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 24.64% Committed DBE Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Hard Rock Sawing & Drilling Specialist Co.	DBE	1.53%	0.38%	Native American	Female
Maintenance Coatings Co.	D/WBE, SBI	75.61%	18.63%	Caucasian	Female
Veteran Transportation Services LLC	D/MBE, SDVOSB	22.86%	5.63%	Hispanic	Male
		100.00%	24.64%		

<u>Vendor</u>	<u>Certification</u>	<u>Breakdown of 6.80% Committed VET Goal</u>	<u>Actual Committed</u>	<u>Ethnic Group</u>	<u>Gender</u>
Schroeder Asphalt Services Inc.	SDVOSB	100.00%	6.80%	Caucasian	Male
		100.00%	6.80%		

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/5 / 6.4/5

Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: RR-23-4916

Vendor: R.W. Dunteman Company; Addison, IL

Subcontractors: Iteris, Inc.; Marking Specialists Corporation (D/MBE, SB); Tomahawk Construction, LLC (MBE/SDVOSB, SB); Work Zone Safety, Inc. (D/WBE, SB)

Description: Ramp Pavement Repairs

Location: Veterans Memorial Tollway (I-355) at MP 24.6 (Roosevelt Road (IL Route 38))

Scope: This construction contract award provides for ramp pavement repairs at the I-355 and Roosevelt Road interchange. The work includes ramp pavement repairs, hot-mix asphalt removal, full-depth patching, asphalt overlay, aggregate shoulder improvements, permanent pavement marking installation, signing, maintenance of traffic, and miscellaneous construction.

Award Amount: \$630,000.00

Company Information

R.W. Dunteman is a private company incorporated in Illinois and has been in business since 1927. Dunteman is located in Addison, IL, and has a staff of approximately 100 employees. The firm specializes in local highway and street paving services.

Financial Summary

Award Amount: \$630,000.00
Engineer’s Estimate: \$936,124.00

Schedule Summary

Estimated Start Date: 02/13/2024
Estimated Substantial Completion: 08/02/2024
Estimated Contract Completion: 08/02/2026

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Vendor Plan Holders: 8
Assist Agencies Plan Holders: 10

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	22.01%	3.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) R.W. Dunteman Co.; Addison, IL	\$630,000.00	\$1,628.35*	\$628,371.65
2) Plote Construction, Inc.; Hoffman Estates, IL	\$638,372.65	\$10,000.00	\$628,372.65
3) K-Five Construction Corporation; Westmont, IL	\$642,034.00	\$10,000.00	\$632,034.00

* Bid credits of \$10,000.00 were submitted of which \$1,628.35 were utilized to maintain the low bid.

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/5 / 6.4/5

Activity Type: Approval/Resolution

Contract Award – Construction

Bid Credit Breakdown

Bid Credit Cap: \$10,000.00

	Vendor Name	Bid Credits Submitted
Prime:	R.W. Dunteman Company	\$10,000.00
	Total:	\$10,000.00

Project or Annual Budget Detail

Construction Award: I-355, Ramp Pavement Repairs at Roosevelt Road

Category	Project Budget	Construction Award	Construction Award Plus 4%	Within Project Budget	Adjustment
Construction Move Illinois RR-23-4916 51-4916-63-76-000	\$870,808	\$630,000	\$655,200	Yes	\$0

Comments:

Project within budget.

Goal Program Detail

RR-23-4916

Prime: R.W. Dunteman Company

Vendor	Certification	Breakdown of 22.01% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Marking Specialists Corporation	D/MBE, SBI	39.94%	8.79%	Hispanic	Male
Work Zone Safety, Inc.	D/WBE, SBI	60.06%	13.22%	Caucasian	Female
		100.00%	22.01%		

Vendor	Certification	Breakdown of 3.00% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Tomahawk Construction, LLC	MBE, SDVOSB, SBI	100.00%	3.00%	Hispanic	Male
		100.00%	3.00%		

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

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/6 / 6.4/6

Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-23-4903

Vendor: AGAE Contractors, Inc.; Chicago, IL

Subcontractors: Araiza Corporation (D/MBE, SB); Chicago Area Plumbing & Mechanical Incorporated (D/WBE, SB); Phoenix Business Solutions LLC (D/WBE); Pinto Construction Group, Inc. (D/MBE); R W Collins Co. (WBE); Sullwood Inc.; **United Door and Dock LLC dba United Perimeter Security (DBE)**; Wolf Electric Supply Company, Inc. (D/MBE, VOSB, SB)

Description: M-1 Facility Improvements

Location: Tri-State Tollway (I-294) at MP 12.1 (Cicero Avenue)

Scope: This construction contract award provides for improvements to the M-1 Facility along the Tri-State Tollway (I-294) at Cicero Avenue. The work under this contract includes construction of a truck wash building and truck washing equipment with associated mechanical, plumbing, electrical and communication systems work, construction of a brine building and tanks inside the existing salt storage building with associated mechanical and plumbing, removals, site clearing, earthwork, site preparation, and landscaping, replacement of the roof of the existing salt storage building, installation of lighting and conduit system in the existing salt storage building, installation of lighting in the parking area inside of M-1 and heating, ventilation and air conditioning improvements.

Award Amount: \$9,753,130.00

Company Information

AGAE Contractors, Inc. was established in 1999 and headquartered in Elk Grove Village, IL. They specialize in general contracting.

Financial Summary

Award Amount: \$9,753,130.00
Engineer's Estimate: \$11,996,700.00

Schedule Summary

Estimated Start Date: 02/13/2024
Estimated Substantial Completion: 05/23/2025
Estimated Contract Completion: 04/29/2027

Self-Performance

Required Minimum: 35%

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 9
Vendor Plan Holders 15
Assist Agencies Plan Holders 10
New vendor indicated in **bold**.

Goal Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	2.50%
Committed:	30.00%	2.97%

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Engineering, Planning & Development
Oversight Committee / Board Meeting

December 2023

Engineering Department



Item Number:

6.1/6 / 6.4/6

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) AGAE Contractors, Inc.; Chicago, IL	\$9,753,130.00	\$0.00	\$9,753,130.00
2) Pacific Construction Services, LLC.; Chicago, IL	\$10,145,459.00	\$0.00	\$10,145,459.00
3) Path Construction Co.; Arlington Heights, IL	\$10,285,000.00	\$0.00	\$10,285,000.00
4) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$10,355,130.00	\$325,000.00	\$10,355,130.00
5) The George Sollitt Construction; Wood Dale, IL	\$10,489,015.00	\$0.00	\$10,489,015.00
6) Drive Construction; Bridgeview, IL (D/MBE)	\$10,902,130.00	\$0.00	\$10,902,130.00
7) John Burns Construction; Westmont, IL	\$11,190,130.00	\$325,000.00	\$11,190,130.00
8) Industria, Inc.; Des Plaines, IL	\$11,918,023.00	\$0.00	\$11,918,023.00
9) IHC Construction Companies, LLC; Elgin, IL	\$12,316,130.00	\$325,000.00	\$12,316,130.00

Project or Annual Budget Detail

Construction Award: M-1 Facility Improvements at Cicero Avenue

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 4%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois RR-23-4903 51-4903-63-76-000	\$12,236,454	\$9,753,130	\$10,143,255	Yes	\$0

Comments:

Project within budget.

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Engineering, Planning & Development
Oversight Committee / Board Meeting



Item Number:

6.1/6 / 6.4/6

December 2023

Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Goal Program Detail

RR-23-4903

Prime: AGAE Contractors Inc

Vendor	Certification	Breakdown of 30.00% Committed DBE Goal	Actual Committed	Ethnic Group	Gender
Araiza Corporation	D/MBE, SBI	6.01%	1.80%	Hispanic	Male
Chicago Area Plumbing & Mechanical Incorporated	D/WBE, SBI	51.29%	15.39%	Caucasian	Female
Phoenix Business Solutions, LLC	D/WBE	7.07%	2.12%	Caucasian	Female
Pinto Construction Group, Inc.	D/MBE	12.27%	3.68%	Hispanic	Male
R.W. Collins Co	WBE	10.44%	3.13%	Caucasian	Female
United Door and Dock LLC DBA United Perimeter Security	DBE	3.36%	1.01%	Asian Pacific	Male
Wolf Electric Supply Company, Inc.	D/MBE, VOSB, SBI	9.55%	2.87%	Hispanic	Male
		100.00%	30.00%		
Vendor	Certification	Breakdown of 2.97% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Sullwood Inc.	VOSB, SBI	100.00%	2.97%	Caucasian	Male
		100.00%	2.97%		

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

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**Engineering, Planning &
Development Oversight
Committee / Board Meeting
December 2023**

Item Number: 6.1/7 / 6.4/7



Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 23-0172

Vendors:	<i>A</i> Morton Salt, Inc.; Chicago, IL	\$2,936,856.00
	<i>B</i> Cargill, Inc.; Wayzata, MN	\$2,200,246.80
	<i>C</i> Compass Minerals America, Inc.; Overland Park, KS	\$833,056.80

Description: Bulk Rock Salt

Scope: This contract will provide a source for the purchase of bulk rock salt (sodium chloride) which is used for snow- and ice-removal operations by the Tollway's Roadway Maintenance personnel.

Amount: \$5,970,159.60

Company Information

Morton Salt is incorporated with 13 years in business (although the company's history stretches back to 1889). The company employs approximately 1,600 employees. They produce table and specialty salts, water softening products, and ice melters. Morton also supplies salt to a wide range of industries, such as food and pharmaceuticals.

Cargill is incorporated with 158 years in business and approximately 155,000 employees worldwide. They produce, package, and ship salt for a wide range of market segments, including agricultural, food, water conditioning, industrial, and chemical and packaged ice control. The business segment of Cargill which is being utilized for this contract is Cargill's Deicing Technology Business which is headquartered in North Olmsted, Ohio.

Compass Minerals America is incorporated with 35 years in business (although the company's history stretches back to 1844). The company employs approximately 1,055 employees. They provide essential minerals, including salt for winter roadway safety and other consumer, industrial, and agricultural uses as well as specialty plant nutrition minerals that improve the quality and yield of crops. They produce salt using three major production methods: mechanical evaporation, solar evaporation and harvesting, and rock salt mining from underground mines.

Financial Summary

Initial Contract Award: \$5,970,159.60

Schedule Summary

	<u>Estimated</u>
Start Date:	01/01/2024
Expiration Date:	09/30/2024
Revised Expiration:	N/A

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	Four (4) bids
ISTHA Initial Term:	Nine (9) months
ISTHA Renewal:	N/A

Goal Program

	<u>BEP</u>	<u>VET</u>
Goal:	5%	0%
Committed:	5%	0%

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
December 2023

Item Number: **6.1/7 / 6.4/7**



Engineering Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

Contract Award - Bulk Rock Salt - Morton Salt, Inc.; Cargill, Inc.; and Compass Minerals America, Inc.

Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate
Materials - Operations 1001000000 5576400000 5000012000	\$4,531,620	\$5,970,160	No	\$5,970,160

Comments:
The Contract Award can be accommodated in the 2024 Budget. \$5.97M is the award at 120%. We are only required to spend 80%, or \$3.98M, to satisfy the contract with the option to spend up to \$5.97M at the agreed-upon prices if needed.

Goal Program Detail

23-0172A

Prime: Morton Salt, Inc.

Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Matias Trucking, Inc.	MBE	100.00%	5.00%	Hispanic	Male

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
December 2023

Item Number: **6.1/7 / 6.4/7**

Engineering Department



Activity Type: Approval/Resolution

Order Against CMS Master Contract

Goal Program Detail

23-0172B

Prime: Cargill, Inc.

Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Five Star Hauling Inc.	WMBE / SB	60.00%	3.00%	Hispanic	Female
97 Grain & Trucking, LLC (d.b.a. Midwest Express & Hay Grinding)	WBE	<u>40.00%</u>	<u>2.00%</u>	Caucasian	Female
		100.00%	5.00%		

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:

Goal Program Detail

23-0172C

Prime: Compass Minerals America, Inc.

Vendor	Certification	Breakdown of 5% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
CLK Systems, Inc.	WBE	20.00%	1.00%	Caucasian	Female
Five Star Hauling Inc.	WMBE / SB	40.00%	2.00%	Hispanic	Female
Truck King Hauling Contractors, Inc.	MBE	<u>40.00%</u>	<u>2.00%</u>	Hispanic	Male
		100.00%	5.00%		

Vendor	Certification	Breakdown of 0% Committed VET Goal	Actual Committed	Ethnic Group	Gender
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Comments:

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
December 2023

Engineering Department



Item Number: **6.1/8 / 6.4/8**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Contract #: 23-0143

Vendor: Midwest Mobile Waterjet, LLC (d.b.a. AWT, LLC); St. Paul, MN

Description: Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions

Scope: This contract provides a source for the refurbishing of aluminum sign blanks and aluminum extrusions which are utilized by the Tollway's Sign Shop. Aluminum sign blanks are used for various signs on the side of the roads and aluminum extrusions are the overhead guide signs. The refurbishing service is comprised of an ultra-high-pressure water-jet service (water only) which removes existing laminates from the sign blank or extrusion.

Amount: \$645,950.00

Company Information

Midwest Mobile Waterjet (doing business as AWT, LLC) is a limited liability company with 19 years in business and approximately 10 employees. They specialize in a variety of hydro demolition, cleaning, and mobile waterjet cutting services for industrial applications.

Financial Summary

Initial Contract Award: \$645,950.00

Schedule Summary

Start Date: 01/15/2024
Expiration Date: 01/14/2027
Revised Expiration: N/A

Estimated

Bid Information

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

Goal Program

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

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
December 2023

Engineering Department



Item Number: **6.1/8 / 6.4/8**

Activity Type: **Approval/Resolution**

Contract Award – Tollway Invitation for Bid

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Midwest Mobile Waterjet, LLC (d.b.a. AWT, LLC)	St. Paul, MN	\$645,950.00
2. Northwest Sign Recycling LLC (d.b.a. Northwest Sign Refurbishing and Recycling)	Prineville, OR	\$1,085,000.00

Disqualified Bidders

<u>Vendor</u>	<u>Location</u>	<u>Reason</u>
3. Hi-Tech Welding Services, Inc.	Bensenville, IL	Bidder is not registered with the Illinois State Board of Elections as required by the State.

In conjunction with the issuance of the solicitation, the Illinois Tollway performs outreach to potential bidders listed in the State of Illinois eProcurement System, BidBuy, under related National Institute of Governmental Purchasing (NIGP) codes. After receipt of bids, the Illinois Tollway performs additional outreach, if necessary, to potential bidders who did not submit a bid to obtain feedback as to why they did not submit a bid in an effort to solicit more bids in the future.

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Engineering, Planning &
Development Oversight
Committee / Board Meeting
December 2023

Item Number: **6.1/8 / 6.4/8**

Engineering Department



Activity Type: Approval/Resolution

Contract Award – Tollway Invitation for Bid

Project or Annual Budget Detail

Contract Award - Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions -
Midwest Mobile Waterjet, LLC (d.b.a. AWT, LLC)

Category	Project Budget	Contract Award	Multi-Year Contract	2024 Estimate	2025-2027 Estimate
Non-Roadway Capital Aluminum Extrusions Refurbishing RR-07-9040	\$250,000	\$645,950	Yes	\$215,317	\$430,633

Comments:

The Contract Award can be accommodated in the Project Budget in 2024. \$215,317 will be obligated against this project in 2024 and \$430,633 will be obligated between 2025-2027.

Goal Program Detail

23-0143

Prime: Midwest Mobile Waterjet, LLC (d.b.a. AWT, 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:

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Diversity & Inclusion
Committee / Board Meeting

December 2023

Diversity and Strategic
Development Department



Item Number: 6.1/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Contract #: 21-0196R

Vendor: Chicago Cook Workforce Partnership; Chicago, IL

Description: Workforce Development Technical Assistance Initiative Services

Scope: The Tollway’s ConstructionWorks program provides innovative training, placement, and development programs designed to create a qualified pipeline of individuals ready to enter careers in heavy highway and the related construction industry. This contract will continue the goal of assisting and preparing historically under-represented individuals to enter union apprenticeships and construction training programs.

Amount: \$4,500,000.00

Company Information

Chicago Cook Workforce Partnership is a not-for-profit organization with nine years in business and approximately 77 employees. The Partnership broadens the reach of workforce services for employers and also for job seekers who can gain vocational skills and quality employment.

Financial Summary

Initial Contract Award: \$4,500,000.00

Schedule Summary

Start Date: 04/01/2024

Expiration Date: 03/31/2027

Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Request for Proposal

Proposals Received: Four (4) proposals

Initial Term: Three (3) years

Renewals: N/A

Goal Program

Goal: BEP 27% VET 1%

Committed (Area 1): 35% 2%

Goal: 27% 1%

Committed (Areas 2, 3, and 4): 27% 10%

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Diversity & Inclusion
Committee / Board Meeting
December 2023
Diversity and Strategic
Development Department



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

Contract Award – Tollway Request for Proposal

Proposals met or exceeded technical point threshold

Chicago Cook Workforce Partnership; Chicago, IL
Hire360; Chicago, IL

Proposals did not meet or exceed technical point threshold

N/A

Incomplete Submissions – not evaluated

St. Augustine College; Chicago, IL
(Offeror is not registered with the Illinois State Board of Elections as required by the State.
Offeror did not submit the BEP or VET Utilization Plans as required by the RFP solicitation.)
Terrazas, LLC; Monee, IL
(Offeror did not submit the Technical Proposal as required by the RFP solicitation.)

<u>Project or Annual Budget Detail</u>					
Contract Award - Workforce Development Technical Assistance Initiative Services - Chicago Cook Workforce Partnership					
Category	2024 Budget	Contract Award	Multi-Year Funding	2024 Estimate	2025-2027 Estimate
Consulting Services 1001000000 5571900000 5000042000	\$5,112,000	\$4,500,000	No	\$1,125,000	\$3,375,000
<u>Comments:</u> The Contract Award can be accommodated in the 2024 Budget.					

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Diversity & Inclusion
Committee / Board Meeting

December 2023

Diversity and Strategic
Development Department



Item Number: 6.1/1 / 6.6/1

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Goal Program Detail

21-0196R - Area 1

Prime: Chicago Cook Workforce Partnership

Vendor	Certification	Breakdown of 35% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
Awaken Foundation L3C	WMBE	100.00%	35.00%	African American	Female
Vendor	Certification	Breakdown of 2% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Midwest Business Consulting LLC	SDVOSB / SB	100.00%	2.00%	Caucasian	Male

Comments:

Goal Program Detail

21-0196R - Areas 2, 3, and 4

Prime: Chicago Cook Workforce Partnership

Vendor	Certification	Breakdown of 27% Committed BEP Goal	Actual Committed	Ethnic Group	Gender
XD-Technology Industry LLC	MBE	100.00%	27.00%	Hispanic	Male
Vendor	Certification	Breakdown of 10% Committed VET Goal	Actual Committed	Ethnic Group	Gender
Midwest Business Consulting LLC	SDVOSB / SB	100.00%	10.00%	Caucasian	Male

Comments:

DRAFT

Finance & Audit Committee /
Board Meeting
December 2023
Internal Audit Department



Item Number: 6.2/1 / 6.7/1
Activity Type: Approval/Resolution

Approval of the Illinois Tollway Internal Audit Plan for 2024-2025

Contract #: N/A

Description: Approval of the 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 Chair has approved the 2024-2025 Internal Audit Plan, and this action will confirm the Board's approval of such plan.

Amount: N/A

<u>Project or Annual Budget Detail</u>				
Approval of the Illinois Tollway Internal Audit Plan for 2024-2025				
Category	2024 Budget	Award	Multi-Year Funding	2024 Estimate
No Budgetary Impact				
<u>Comments:</u>				
Approval of a Two-Year Internal Audit Plan for the Illinois State Toll Highway Authority.				