

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

Governor JB Pritzker

Director Karen McConnaughay

Acting Secretary Omer Osman

Director Scott Paddock

Director James Connolly

Director Gary Perinar

Director Stephen Davis

Director James Sweeney

Director Alice Gallagher

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 5, 2019 at 2:00 p.m.** in the Boardroom of Tollway Headquarters in Downers Grove, Illinois.

Willard S. Evans, Jr., 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.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters | 2700 Ogden Ave, Downers Grove, IL 60515

BOARD OF DIRECTORS MEETING

AGENDA

December 5, 2019

2:00 p.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIRMAN

1. Approval of the Minutes of the Regular Board of Directors Meeting held October 17, 2019.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held October 17, 2019.
3. Committee Reports
4. Approval of Two-Year Audit Plan
5. Assignment of Board Members to Committees
6. Approval of 2020 Board and Committee Schedule
7. Approval of 2020 Tollway Holiday Schedule
8. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Additional Items
 - **Presentation: Two-Year Audit Plan**

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Approval of the FY2020 Final Budget.
2. Authorization to extend the Series 2008 A-1b Bondholder Agreement between the Tollway and RBC Municipal Products, LLC for a one-year period through February 3, 2021, at an interest rate equal to the 7-day SIFMA Index plus a spread of 50 basis points (0.50%).
3. Award of Contract 19-0148 to Aetna, Inc. for the Employee Health Benefit Programs 2020-2021 plan year in an estimated amount of \$27,000,000.00 and approval to negotiate and award four one-year renewal options for future plan years (Order Against CMS Master Contract through insurance broker, Mesirow Insurance Services, Inc). These programs provide medical, dental and optical benefits for employees and their qualified dependents.

6.2 BUSINESS SYSTEMS

1. Award of Contract 19-0151 to Electronic Transaction Consultants Corporation for the purchase of Toll Revenue Management and Maintenance Program Services in an amount not to exceed \$6,000,000.00 (Tollway Sole Source). This contract provides support and maintenance of the Host System, as well as the support and maintenance of the legacy Violation Processing System (and its associated Customer Service Center System).
2. Award of Contract 18-0093 to IGOR, The Watchdog Corporation for the purchase of I-PASS Distribution and Back-End Support Services in an amount not to exceed \$11,890,000.00 for an initial five-year term (Tollway Request for Proposal). This contract provides services to support the Tollway's I-PASS program including, but not limited to, the distribution of new and replacement transponders and gift cards, as well as the disposal of

returned transponders associated with the transponder replacement program.

6.3 INFORMATION TECHNOLOGY

1. Award of Contract 19-0159 to C.D.S. Office Systems, Incorporated (d.b.a. CDS Office Technologies) for the purchase of the Illinois State Police Panasonic Arbitrator Upgrade Project in an amount not to exceed \$3,351,874.00 (Order Against CMS Master Contract). This contract provides an upgrade of the existing Illinois State Police District 15 in-car digital evidence collection and management video system (Panasonic Arbitrator).
2. Award of Contract 19-0094 to Mythics, Inc. for the purchase of Oracle Software Maintenance and Support in an amount not to exceed \$260,527.48 (Order Against DoIT Master Contract). This contract provides ongoing maintenance and support of the Tollway's existing Oracle software licenses.
3. Award of Contract 19-0163 to CDW Government LLC for the purchase of Cisco SmartNet Software and Hardware Maintenance and Support in an amount not to exceed \$1,935,415.97 (Order Against DoIT Master Contract). This contract provides maintenance and support for the Tollway's existing Cisco network hardware and software.

6.4 OPERATIONS

1. Amendment to Contract 15-0081 with Old Veteran Construction, Inc.; Anchor Mechanical, Inc.; AGAE Contractors, Inc.; McDonagh Demolition, Inc.; Robe, Inc.; and F.H. Paschen, S.N. Nielsen & Associates LLC for the purchase of Job Order Contracting for General Construction Services in an amount not to exceed \$7,500,000.00 (Tollway Invitation for Bid). This contract provides a continued source for general construction work in accordance with the Job Order Contracting ("JOC") procurement system.

6.5 PROCUREMENT

1. Renewal of Contract 16-0147 with Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply) for the purchase of Office Supplies in an amount not to exceed \$380,000.00 (Order Against CMS Master Contract). This contract provides a continued source for the purchase of general use office supplies which will be ordered on an as-needed basis.

6.6 ENGINEERING

1. Award of Contract I-19-4464 to Judlau Contracting, Inc. for I-57 Roadway and Bridge Widening and I-294 Ramp Construction, on the Tri-State Tollway (I-294) from Mile Post 7.0 to Mile Post 8.5 and Interstate 57 from Mile Post 349.2 to Mile Post 350.6, in the amount of \$64,352,559.20.
2. Award of Contract I-19-4449 to Plote Construction, Inc. / Dunnet Bay Construction Company, JV for Roadway and Bridge Widening and Rehabilitation, on the Tri-State Tollway (I-294) Mile Post 36.3 (Wolf Road) to Mile Post 39.8 (Balmoral Avenue), in the amount of \$61,884,856.35.
3. Award of Contract RR-19-4474 to Plote Construction, Inc. for Pavement and Structure Reconstruction and Rehabilitation, on the Reagan Memorial Tollway (I-88) from Mile Post 118.06 (Aurora Plaza 61) to Mile Post 123.46 (IL 59), in the amount of \$33,191,521.17.
4. Acceptance of Proposal from AAA Engineering, Ltd., on RR-19-4460 for Facilities, Design Services Upon Request, Systemwide, in an amount not to exceed \$5,000,000.00.
5. Acceptance of Proposal from American Veteran Industries, LLC/ Bravo Company Engineering, Inc., on RR-19-4461 for Facilities, Construction Management Services Upon, Systemwide, in an amount not to exceed \$3,000,000.00.

6. Acceptance of Proposal from SE3, LLC, on I-19-4462 for Construction Management Services on the Tri-State Tollway (I-294) at Mile Post 20.5 (Archer Avenue Bridges), in an amount not to exceed \$6,170,163.00.
7. Acceptance of Proposal from Clark Dietz, Inc., on I-19-4463 for Construction Management Services Upon Request on the Tri-State Tollway (I-294), in an amount not to exceed \$7,500,000.00.
8. Acceptance of Proposal from Rubinos & Mesia Engineers, Inc., on I-19-4469 for Design Services for Systemwide Bridge Reconstruction, on the Jane Addams Memorial Tollway (I-90) at Mile Post 19.8 (Bypass U.S. 20), in an amount not to exceed \$2,278,626.27.

6.7 LEGAL

1. Approval of an Intergovernmental Agreement with the Village of Justice providing Tollway cost participation for a new interchange along the Tri-State Tollway (I-294) at 88th Avenue/Cork Avenue. Cost to the Tollway: \$1,215,750.00 (Estimated).
2. Amendment to Land Acquisition Resolution 21208 for the Jane Addams Memorial Tollway Project (I-90) to amend Exhibit A; adding 1 parcel that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.
3. Amendment to Land Acquisition Resolution 21902 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 14 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

7.0 UNFINISHED BUSINESS

8.0 NEW BUSINESS

9.0 EXECUTIVE SESSION

10.0 ADJOURNMENT

12/05/19

4.0/4

RESOLUTION NO.

Background

International Standards for the Professional Practice of Internal Auditing Standards, 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 (“Tollway”) Internal Audit Plan be presented to the Chief Executive Officer and the Board of Directors on an annual basis. The Chief Executive Officer has approved the 2020-2021 Internal Audit Plan.

Resolution

Whereas, the proposed 2020-2021 Internal Audit Plan, having been reviewed and approved by the Tollway’s Chief Executive Officer and members of the Audit Committee, the Board of Directors hereby determines it is in the best interest of the Tollway to adopt, as presented, the 2020-2021 Internal Audit Plan for a period of two years beginning January 1, 2020.

Approved by: _____
Chairman

DRAFT

Board of Directors Meeting

December 2019

Chair's Item



Item Number:

4.0/4

Activity Type: Approval/Resolution

Approval of the Illinois Tollway Internal Audit Plan for 2020-2021

Contract #: N/A

Vendor: N/A

Description: Approval of a 2-Year Internal Audit Plan for The Illinois State Toll Highway Authority.

Scope: The International Standards for the Professional Practice of Internal Auditing Standards, the Fiscal Control and Internal Auditing Act, and the State of Internal Audit Advisory Board require that the Illinois State Toll Highway Authority's Internal Audit Plan be presented to the Executive Director and the Board of Directors on an annual basis. The Executive Director has approved the 2020-2021 Internal Audit Plan, and this action will confirm the Board's approval of such plan.

Amount: N/A

12/05/19

4.0/5

RESOLUTION NO.

Background

The Board of Directors previously approved, pursuant to Resolution No. 21727, the composition and responsibilities of various committees to assist the Board in carrying out its duties under the Toll Highway Act. It is in the best interest of The Illinois State Toll Highway Authority to supersede Resolution No. 21727 due to the change in Board composition as of October 2019. This Resolution shall also supersede all prior resolutions regarding membership of Board committees.

Resolution

In the interest of executive economy and to provide thorough review of policy issues, effective immediately, the Board of Directors hereby declares that the membership of the committees listed below shall be as follows:

Finance, Administration and Operations

Chair: Karen McConnaughay

Members: Alice Gallagher
Scott Paddock**Audit**

Chair: Alice Gallagher

Members: Jim Connolly
Scott Paddock**Customer Service and Planning**

Chair: Gary Perinar

Members: Jim Sweeney
Stephen Davis**Diversity & Inclusion**

Chair: Stephen Davis

Members: Jim Connolly
Karen McConnaughay

12/05/19

4.0/5

RESOLUTION NO.

Resolution - Continued

Systems Review

Chair: Jim Sweeney

Members: Jim Connolly
Gary Perinar

It is further resolved that the Board Chairman is hereby also an ex-officio member of all Board committees for which the Board Chairman does not serve as a regular committee member.

Approved by: _____
Chairman

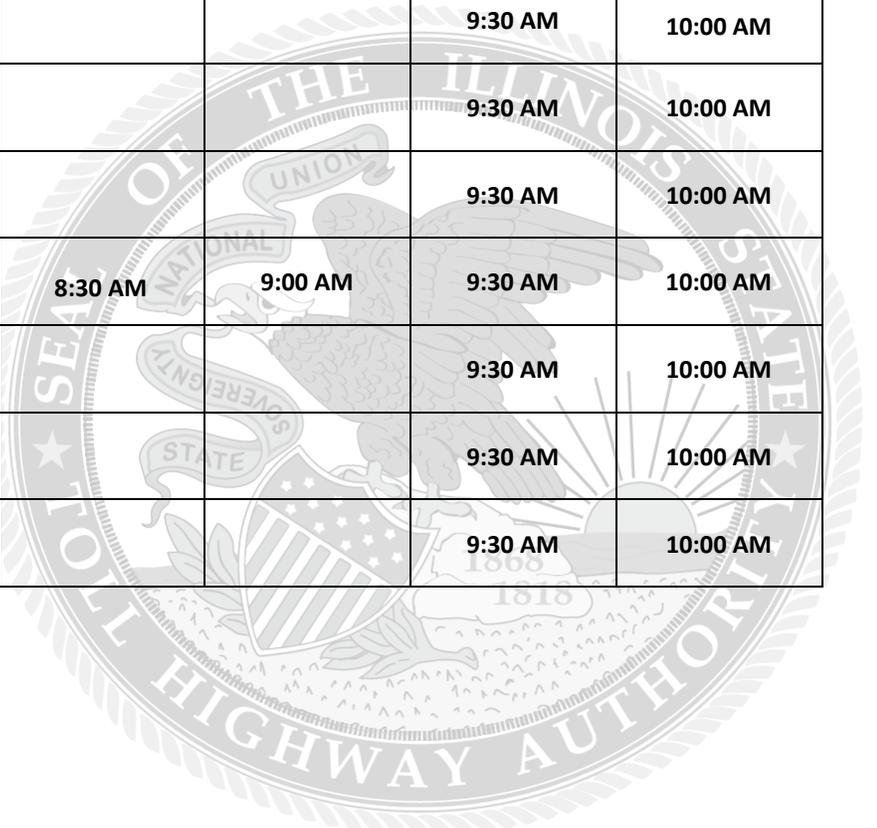


THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

DRAFT 2020 BOARD/COMMITTEE MEETING SCHEDULE

For review and approval by the Board of Directors at the December 5, 2019 Meeting

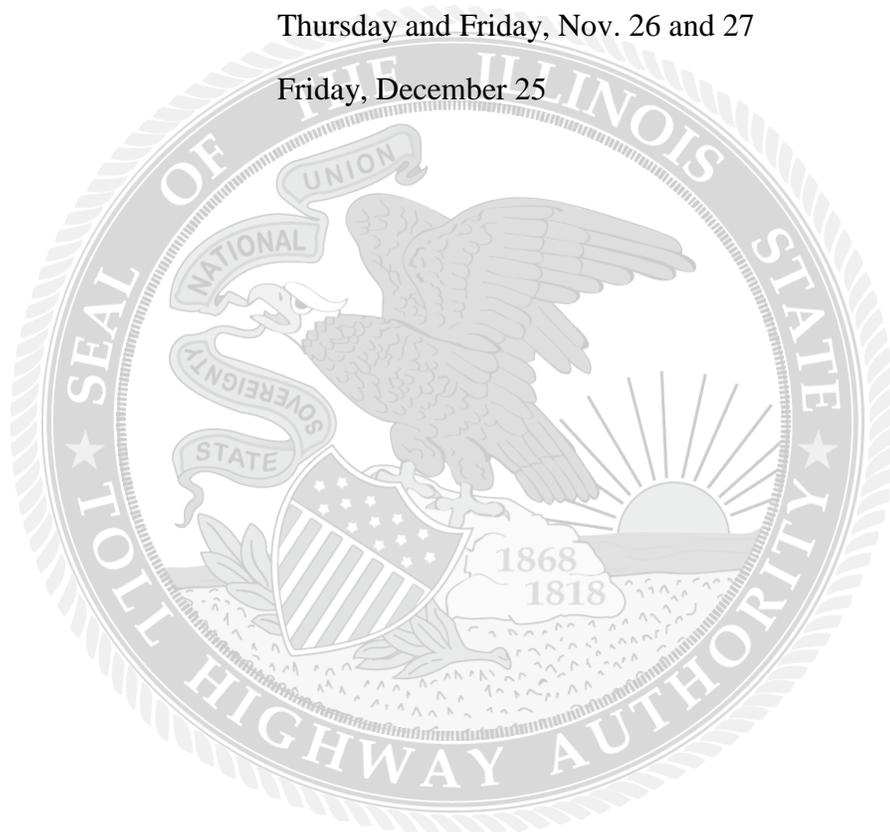
2020 Meeting Dates	Systems Review Committee	Audit Committee	Customer Service & Planning Committee (CSP)	Diversity & Inclusion Committee	Finance, Administration & Operations Committee (FAO)	BOARD MEETING
1/16/20					9:30 AM	10:00 AM
2/20/20					9:30 AM	10:00 AM
3/19/20			8:30 AM	9:00 AM	9:30 AM	10:00 AM
4/16/20		9:00 AM			9:30 AM	10:00 AM
5/14/20					9:30 AM	10:00 AM
6/25/20	8:30 AM				9:30 AM	10:00 AM
7/16/20					9:30 AM	10:00 AM
8/20/20		9:00 AM			9:30 AM	10:00 AM
9/17/20			8:30 AM	9:00 AM	9:30 AM	10:00 AM
10/15/20					9:30 AM	10:00 AM
11/19/20		9:00 AM			9:30 AM	10:00 AM
12/17/20					9:30 AM	10:00 AM





STATE HOLIDAY CALENDAR FOR 2020

New Year's Day	Wednesday, January 1
Martin Luther King Day	Monday, January 20
Lincoln's Birthday	Wednesday, February 12
Washington's Birthday	Monday, February 17
Memorial Day	Monday, May 25
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Columbus Day	Monday, October 12
General Election Day	Tuesday, November 3
Veterans' Day	Wednesday, November 11
Thanksgiving	Thursday and Friday, Nov. 26 and 27
Christmas	Friday, December 25



FAO Committee/Board Meeting
 December 2019
 Finance Department



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

Approval of the FY 2020 Final Budget

Contract #: N/A

Description: The 2020 Final Budget allocates \$1,535.0 million of revenue as follows:

- The M&O Budget is \$380.2 million, an increase of \$14.9 million or 4.1 percent above the 2019 Budget of \$365.4 million.
- Revenues of \$449.6 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 \$705.2 million are allocated to the Renewal, Replacement and Improvement Accounts, providing a significant source of funding for the Move Illinois Program. These funds together with the bond proceeds will be available to fund the Tollway's \$1,461.5 million Capital Program.

Amount: N/A

Project or Annual Budget Detail

Approval of the 2020 Budget

Category	2020 Budget	Award	Multi Year Funding	2020 Estimate
No Budgetary Impact				
<u>Comments:</u>				
PowerPoint presentation detailing the 2020 budgets for the Maintenance and Operations and Capital.				

Diversity Program Detail

Item 1

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>				
N/A				

FAO Committee/Board Meeting

Item Number:

6.1/2

December 2019

Finance Department



Activity Type: Approval/Resolution

One-year extension of the Series 2008 A-1b Bondholder Agreement

Contract #: N/A**Vendor:** RBC Municipal Products, LLC (“RBCMP” or “Vendor”)

Description: Per the terms of the Bondholder Agreement with RBCMP supporting the Series 2008A-1b Bonds, the Vendor agrees to hold the bonds for a specified period of time at an interest rate equal to the 7-day SIFMA Index (“SIFMA”), an average rate of high-grade tax-exempt variable rate bonds, plus a spread. RBCMP purchased the bonds on February 3, 2017 for a three-year period at SIFMA plus a spread of 45 basis points (0.45%). This request is to extend that agreement approximately one year until February 1, 2021, at SIFMA plus a spread of 50 basis points (0.50%).

Scope: Authorize an extension of the Bondholder Agreement between the Authority and RBCMP for approximately one year, from February 3, 2020 to February 1, 2021.

Amount: The cost is essentially the spread charged over SIFMA, which is 50 basis points (0.50%) during the period of extension. In dollar terms, given the \$188,550,000 par amount of the bonds on 2/3/2020, declining to \$187,450,000 on 1/1/2021, the 50 basis points cost is \$937,350. Such cost is subject to increase in the event of an Authority default or rating downgrade. Authorization to pay related upfront fees and reimburse legal expenses is also requested.

Company Information: RBC Municipal Products, LLC is an affiliate of RBC Capital Markets, which is a subsidiary of Royal Bank of Canada, a Canadian multinational financial services company and the largest bank in Canada by market capitalization.

Financial Summary

Current Authorization: 3yrs @ 45 basis points (\$2,751,650)
 This Request: 1yr @ 50 basis points (\$937,350)

Schedule Summary

Start Date: 02/03/2017
 Expiration Date: 02/03/2020
 Revised Expiration: 02/01/2021

Bid Information

Method of Solicitation: Proposals obtained through contracted Financial Advisor
 Proposals Received: Six (6) proposals*
 Initial Term: Three (3) years
 Renewal Request: One (1) year

Diversity Program

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

* A competitive RFP for liquidity facilities to support Authority variable rate bonds produced twelve proposals. Six of those twelve proposals offered liquidity in an amount that would cover the Series 2008A-1b bonds, the Authority’s largest variable rate bond series (then \$191.6M; currently \$189.6M).

DRAFT

FAO Committee/Board Meeting

Item Number:

6.1/2

December 2019

Finance Department



Activity Type: Approval/Resolution

One-year extension of the Series 2008 A-1b Bondholder Agreement

Project or Annual Budget Detail*

Contract Renewal: Extend by one year the Series 2008A-1b Bondholder Agreement (aka direct purchase agreement) supporting the Authority's Series 2008A-1b Bonds

<u>Category</u>	<u>2020 Budget**</u>	<u>Contract Renewal</u>	<u>Multi Year Funding</u>	<u>Updated 2020 Estimate**</u>	<u>2/3/20 - 2/1/21 Estimate</u>
Bond Trustee-held Debt Service Account	\$ 771,973	\$ 947,350	Yes	\$ 867,748	\$ 947,350

Comments:

* NOTE this item is not a separately budgeted item. It is a portion of the 2020 Tentative Budget Book's \$3.0 million estimate of "Other Financing Costs" payable from the Bond Trustee-held Debt Service Account. The budget and estimates above assume no pricing adjustments related to Tollway rating downgrades or defaults.

** "2020 Budget" and "Updated 2020 Estimate" do not include \$76,502 previously obligated for 1/1/2020 - 2/2/2020 under the current Bondholder Agreement with RBCMP supporting the Series 2008A-1b Bonds, the term of which ends 2/3/2020.

Diversity Program Detail

Item 6.1/2

<u>Vendor</u>	<u>Certification</u>	<u>% of Committed Goal</u>	<u>Ethnic Group</u>	<u>Gender</u>
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Not applicable

Comments:

FAO Committee/Board Meeting
December 2019
Finance Department



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

Contract Award- Employee Health Benefit Program

Contract #: 19-0148

Vendor: Aetna, Inc., Hartford, CT.

Description: The Finance Department recommends acceptance of a proposal for the Employee Health Benefit Programs. These programs provide medical, dental and optical benefits for employees and their qualified dependents. The current program and services expire on February 29, 2020. Programs to be continued are the Medical PPO, HMO, dental PPO program and optical benefit program through Aetna.

Scope: Request approval for one (1) year of coverage from March 1, 2020 to Feb 28, 2021, obtained through a CMS Master Contract for Insurance Broker Services. In addition, we are requesting approval to negotiate and award (4) one-year renewal options for future plan years.

Amount: Estimated premiums, fees and claim costs for the 2020-2021 benefit plan year is \$27 million (est.) and (4) one-year renewal options with a 2% annual increase in administrative fees for future years.

Company Information: Aetna, Inc. was founded in 1853 in Hartford, CT. They employ over 49,000 people serving 22.1 million members.

Financial Summary

This Request: \$27,000,000.00

Schedule Summary

Start Date: 03/01/2020
Expiration Date: 02/28/2021
Revised Expiration: N/A

Bid Information

Method of Solicitation: Proposals obtained through contracted insurance broker
Proposals Received: One (1) proposal
Initial Term: One (1) year
Renewals: (4) one-year renewal options

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	*5%	0%
Committed:	*5%	0%
(*Administrative Services Only)		

FAO Committee/Board Meeting
 December 2019
 Finance Department



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

Contract Award- Employee Health Benefit Program

Project or Annual Budget Detail

CMS Master Contract - Employee health Benefit Program - Mesirow Insurance Services, Inc.

Category	2020 Tentative Budget	Master Contract (3/2020 to 2/2021)	2020 Estimate of Renewal	2021 Estimate of Renewal
Employee Health Insurance - M&O	\$32,000,000	\$25,853,000	\$21,500,000	\$4,353,000
Program Support - Health Insurance - Capital	\$1,147,000	\$1,147,000	\$1,000,000	\$147,000
	<u>\$33,147,000</u>	<u>\$27,000,000</u>	<u>\$22,500,000</u>	<u>\$4,500,000</u>

Comments:

These programs provide medical, dental and optical benefits for employees and their qualified dependents. The 2020 estimated expenses includes the cost of the contract reduced by employee contributions. \$20,678,915 has been spent for the Employee Group Insurance (46-66-000) account in 2019 which includes Health, Life and Retiree insurance.

Diversity Program Detail

Item 6.1/3

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<p><u>Comments:</u></p> <p>Vendor Aetna, Inc. commits to 5% BEP goal for Administrative Services and is in the process of identifying subcontractor for BEP goal achievement.</p>				

FAO Committee/Board Meeting

Item Number:

6.2/1

December 2019



Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Contract #: 19-0151**Vendor:** Electronic Transaction Consultants Corporation; Richardson, TX

Description: Toll Revenue Management and Maintenance Program Services
(Subject to approval at the Sole Source Hearing on Date TBD)

Scope: This contract provides a source for the purchase of certain toll revenue management and maintenance program (“TRMMP”) services with the current vendor, Electronic Transaction Consultants (“ETC”) Corporation. Specifically, the Tollway is seeking a one-year sole economically feasible source contract for the support and maintenance of the Host System, as well as the support and maintenance of the legacy Violation Processing System (and its associated Customer Service Center System). The Host System is the central aggregator for lane transaction data, and it is critical to the collection of toll revenue. The Host System collects, sorts, and filters all toll transactions from the lanes, and then it sends those transactions to the customer relationship management system that serves as the revenue engine for the Tollway. For cash transactions, the Host System serves as the final system of record for the Tollway’s Money Room, where cash is received and recorded. *(Scope continued on page 3.)*

Amount: \$6,000,000.00

Company Information

Electronic Transaction Consultants Corporation is incorporated with 20 years in business and approximately 500 employees. They are a leading toll collection solutions and services provider that delivers electronic toll collection solutions through technology and operations services.

Financial Summary

Initial Contract Award: \$6,000,000.00

Schedule Summary

Start Date: 01/01/2020

Expiration Date: 12/31/2020

Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Sole Source

Initial Term: One (1) year

Renewals: N/A

Diversity Program

Goal: BEP VET

Committed: N/A N/A

N/A N/A

FAO Committee/Board Meeting
 December 2019
 Business Systems



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

Contract Award – Tollway Sole Source

<u>Project or Annual Budget Detail</u>				
Contract Award - Toll Revenue Management and Maintenance Program Services - Electronic Transaction Consultants Corporation				
Category	2020 Tentative Budget	Contract Award	Multi-Year Funding	2020 Estimate
Capital Portion:				
Move Illinois ORT Toll Revenue Management and Maintenance Program 51-5328-61-11-000	\$3,500,000	\$3,500,000	No	\$3,500,000
Category	2020 Tentative Budget	Contract Award	Multi-Year Funding	2020 Estimate
M&O Portion:				
Office Equipment - Maint. 1001000000 5576100000 5000011000	\$21,324,710	<u>\$2,500,000</u>	No	\$2,500,000
Total		\$6,000,000		
Comments:				
The M&O portion of this Contract Award can be accommodated in the 2020 Tentative Budget that was presented to the Board in October.				

<u>Diversity Program Detail</u>				
19-0151				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Comments:				
Award of a Tollway Sole Source with a BEP goal of N/A and a VET goal of N/A.				

FAO Committee/Board Meeting

Item Number:

6.2/1

December 2019



Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Sole Source

Scope: *(continued from page 1)*

The legacy Violation Processing System (and its associated Customer Service Center System) continues to enable the collection of aged debt, interfacing with the Tollway's collection agencies daily. And, although the systems have a significantly reduced processing footprint, as no new transactions are being added, customer service representatives also continue to take payments daily on the aged debt they hold.

The Host System processes 100% of the Tollway's one billion lane transactions annually, thus enabling our \$1.5 billion of annual revenues. The Violation Processing System (and its associated Customer Service Center System) is currently the repository for well over one billion transactions related to aged tolling debt. These systems are necessary to maintain uninterrupted revenues, including recovered revenues.

Today's electronic tolling technology and maintenance marketplace remains niche and evolving, which has made the breaking apart of the original large electronic tolling technology contract a slow process. While we continue to work on these last remaining parts of the original large contract, this sole economically feasible source contract will provide the lowest-risk option for preserving the integrity of the current roadways and will significantly mitigate the risk of revenue loss.

FAO Committee/Board Meeting

Item Number:

6.2/2

December 2019



Business Systems

Activity Type: Approval/Resolution

Contract Award – Tollway Request for Proposal

Contract #: 18-0093**Vendor:** IGOR The Watchdog Corp.; Tinley Park, IL (BEP/SB)**Description:** I-PASS Distribution and Back-End Support Services

Scope: This contract provides a source for the purchase of services to support the Tollway's I-PASS program: 1) Inventory management and distribution support systems to effectively supply, monitor, and track I-PASS transponders and gift cards supplied to or replaced at up to 500 retail locations in the Tollway's service territory. 2) Delivery, transport and logistics services to supply and replace transponders and gift cards at retail locations. 3) Secure warehousing facilities to control, monitor, and track a minimum of four months' supply of transponder and gift card inventory. 4) Design and printing materials/services for packaging of transponders and instructional inserts. 5) Environmentally certified disposal services for returned/obsolete transponders. 6) Optional fulfillment and shipping services to support distribution of transponders to I-PASS customers outside of the Tollway's service territory. 7) Optional distribution to retail locations of interlocking mounting strips used to adhere transponders to vehicle windshields.

Amount: \$11,890,000.00

Company Information

IGOR The Watchdog Corp. is incorporated with 41 years in business and approximately eight employees. They provide logistical solutions and technical services to state agencies and private companies. IGOR is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$11,890,000.00

Schedule Summary

Start Date:	Estimated
Expiration Date:	01/01/2020
Revised Expiration:	12/31/2024
	N/A

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Two (2) proposals
Initial Term:	Five (5) years
Renewals:	Up to five (5) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	25%	3%
Committed:	97%	3%

FAO Committee/Board Meeting
December 2019
Business Systems



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

Contract Award – Tollway Request for Proposal

Proposals met or exceeded technical point threshold

IGOR The Watchdog Corp. (BEP/SB)
Marketing Alternatives, Inc.

Proposals did not meet or exceed technical point threshold

N/A

Incomplete Submissions – not evaluated

N/A

Project or Annual Budget Detail

Contract Award - I-PASS Distribution and Back-End Support Services - IGOR The Watchdog Corp.

Category	2020 Tentative Budget	Contract Award	Multi Year Funding	2020 Estimate	2021-2024 Estimate
Outside Services 1001000000 5574300000 5000043000	\$32,900,000	\$11,890,000	Yes	\$1,887,430	\$10,002,570

Comments:

This Contract Award can be accommodated in the 2020 Tentative Budget that was presented to the Board in October. \$1,887,430 is allocated for I-PASS Distribution Services in 2020.

FAO Committee/Board Meeting
December 2019
Business Systems



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

Contract Award – Tollway Request for Proposal

<u>Diversity Program Detail</u>					
18-0093	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	IGOR The Watchdog Corp. (Prime)	WBE / SB	100.00%	Caucasian	Female
	3rd Coast Imaging, Inc.	VOSB / SB	33.33%	Caucasian	Male
	PBM Group, LLC (d.b.a. HLJ Companies)	SDVOSB [MBE] / SB	66.67%	African American	Male
<u>Comments:</u> Award of a Tollway RFP with a BEP goal of 25% and a VET goal of 3%.					

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FAO Committee/Board Meeting
December 2019
Information Technology



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

Order Against CMS Master Contract

Contract #: 19-0159
Vendor: C.D.S. Office Systems, Incorporated (d.b.a. CDS Office Technologies); Springfield, IL
Description: Illinois State Police Panasonic Arbitrator Upgrade Project
Scope: This contract provides a source for the purchase of an upgrade of the existing Illinois State Police District 15 in-car digital evidence collection and management video system (Panasonic Arbitrator). This upgrade consists of the replacement of current cameras with high-definition technology along with the associated vehicle-mounted video processor, back-office video collection, and processing systems. The procurement includes the equipment, maintenance, support, and services related to the installation and configuration of the system.
Amount: \$3,351,874.00

Company Information

C.D.S. Office Systems (doing business as CDS Office Technologies) is incorporated with 41 years in business and approximately 120 employees. They are a full-line office technology reseller and solution provider representing all of the major manufacturers for information technology, communications, copiers/printers/multifunction devices, video surveillance, public safety, and high-definition video conferencing.

Financial Summary

Initial Contract Award: \$3,351,874.00

Schedule Summary

Start Date: 01/01/2020
Expiration Date: 12/31/2024
ISTHA Initial Term: Five (5) years
Renewals: N/A

Bid Information (State Master Contract)

Method of Solicitation: CMS Invitation for Bid
Bids Received: Two (2) bids

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	8%	0%
Committed:	8%	0%

DRAFT

FAO Committee/Board Meeting
December 2019
Information Technology



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

Order Against CMS Master Contract

Project or Annual Budget Detail

CMS Master Contract - Illinois State Police Panasonic Arbitrator Upgrade Project - C.D.S. Office Systems, Incorporated (d.b.a. CDS Office Technologies)

Category	2020 Tentative Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2024 Estimate
Capital Portion:					
Move Illinois IT-2017-03	\$3,000,000	\$2,888,194	No	\$2,888,194	\$0
M&O Portion:					
Office Equipment - Maint. 1001000000 5576100000 5000011000	\$8,704,476	<u>\$463,680</u>	No	\$463,680	\$0
Total		\$3,351,874			

Comments:

The Contract Award can be accommodated in the 2020 Tentative Budget that was presented to the Board in October.

Diversity Program Detail

19-0159

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
National Tek Services, Inc.	WBE / SB	100.00%	Caucasian	Female

Comments:

Award of an Order against a CMS Master Contract with a BEP goal of 8% and a VET goal of 0%.

FAO Committee/Board Meeting

Item Number:

6.3/2

December 2019



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 19-0094**Vendor:** Mythics, Inc.; Virginia Beach, VA**Description:** Oracle Software Maintenance and Support

Scope: This contract provides a source for the ongoing maintenance and support of the Tollway's existing Oracle software licenses. Oracle software is the database platform utilized in the Tollway's Toll Collection, Customer Support, and Violation Support systems.

Amount: \$260,527.48

Company Information

Mythics is incorporated with 19 years in business and approximately 258 employees. They are a full-service Oracle systems integrator, consulting firm, and Oracle platinum resale partner. They offer various technological solutions, including Oracle cloud and software licensing and support; Oracle hardware; engineered systems and appliances; and Oracle training, consulting, and managed services.

Financial Summary

Initial Contract Award: \$260,527.48

Schedule Summary

Start Date: 12/26/2019

Expiration Date: 12/31/2020

ISTHA Initial Term: One (1) year

Renewals: N/A

Bid Information (State Master Contract)

Method of Solicitation: DoIT Invitation for Bid

Bids Received: One (1) bid

Diversity Program

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

DRAFT

FAO Committee/Board Meeting
December 2019
Information Technology



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

Order Against DoIT Master Contract

Project or Annual Budget Detail

DoIT Master Contract - Oracle Software Maintenance and Support - Mythics, Inc.

Category	2020 Tentative Budget	Contract Award	Multi-Year Funding	2020 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$8,704,476	\$260,527	No	\$260,527

Comments:

The Contract Award can be accommodated in the 2020 Tentative Budget that was presented to the Board in October.

Diversity Program Detail

19-0094

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
GNC Consulting, Inc.	MBE [VOSB]	30.00%	Hispanic	Male

Comments:

Award of an Order against a DoIT Master Contract with a BEP goal of 20% and a VET goal of 0%.
Vendor is in the process of identifying a replacement subcontractor for the remainder of the 20% BEP goal.

DRAFT

FAO Committee/Board Meeting
December 2019
Information Technology



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

Order Against DoIT Master Contract

Contract #: 19-0163
Vendor: CDW Government LLC; Vernon Hills, IL
Description: Cisco SmartNet Software and Hardware Maintenance and Support
Scope: This contract provides maintenance and support for the Tollway's existing Cisco network hardware and software. Cisco SmartNet coverage provides advanced hardware replacement, software maintenance, technical support which includes access to the Cisco Technical Assistance Center (TAC), online technology-specific tools and expertise including incident management, security and product alerts, service coverage, and product lifecycle management.
Amount: \$1,935,415.97

Company Information

CDW Government is a limited liability company with 21 years in business and approximately 9,400 employees at 26 locations in North America. They provide hardware and software products, maintenance, and support as well as integrated information technology solutions such as mobility, security, data center optimization, cloud computing, virtualization, and collaboration for government, education, and healthcare customers.

Financial Summary

Initial Contract Award: \$1,935,415.97

Schedule Summary

Start Date: 01/01/2020
Expiration Date: 12/31/2020
ISTHA Initial Term: One (1) year
Renewals: N/A

Bid Information (State Master Contract)

Method of Solicitation: CMS Request for Proposal
Proposals Received: Six (6) proposals

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	10%	3%
Committed:	10%	3%

FAO Committee/Board Meeting
December 2019
Information Technology



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

Order Against DoIT Master Contract

Project or Annual Budget Detail

DoIT Master Contract - Cisco SmartNet Software, Hardware Maintenance and Support and Wireless Infrastructure - CDW Government LLC

Category	2020 Tentative Budget	Contract Award	Multi-Year Funding	2020 Estimate
Office Equipment - Maint. 1001000000 5576100000 5000011000	\$8,704,476	\$1,935,416	No	\$1,935,416

Comments:

The Contract Award can be accommodated in the 2020 Tentative Budget that was presented to the Board in October.

Diversity Program Detail

19-0163

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Von Technologies, LLC	WBE	100.00%	Caucasian	Female

Comments:

Award of an Order against a DoIT Master Contract with a BEP goal of 10% and a VET goal of 3%. Vendor is in the process of identifying a replacement subcontractor for the 3% VET goal.

FAO Committee/Board Meeting
December 2019
Operations Department



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

Contract Increase – Tollway Invitation for Bid

Contract #: 15-0081

Vendors: Old Veteran Construction, Inc.; Chicago, IL (BEP)
Anchor Mechanical, Inc.; Chicago, IL
AGAE Contractors, Inc.; Chicago, IL
McDonagh Demolition, Inc.; Chicago, IL
Robe, Inc.; Chicago, IL
F.H. Paschen, S.N. Nielsen & Associates LLC; Chicago, IL

Description: Job Order Contracting (“JOC”) for General Construction Services

Scope: This contract provides a continued source for general construction work in accordance with the Job Order Contracting (“JOC”) system. A contract increase is required at this time to allow the Tollway to continue to work on current projects and address emergencies until a new RFP solicitation (currently in draft form) is advertised and completed. It is anticipated that the new JOC Program will be in place in early 2020.

Amount: \$7,500,000.00

Company Information: See detailed information on page 3.

Financial Summary

Current Authorization: \$50,000,000.00
This Request: \$7,500,000.00
Revised Contract Amount: \$57,500,000.00

Schedule Summary

Start Date: 02/16/2016
Expiration Date: 02/15/2021
Revised Expiration: N/A

Bid Information

Method of Solicitation: Tollway Invitation for Bid
Bids Received: Twenty-two (22) bids
Initial Term: Five (5) years
Renewals: Up to four (4) years

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	25%	3%
Original Committed:	25%	3%
Paid to Date:	32.33%	5.90%
Updated Goal:	25%	3%
Updated Commitment:	25%	3%

FAO Committee/Board Meeting
 December 2019
 Operations Department



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

Contract Increase – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>				
Contract Increase: Tollway Invitation for Bid: #15-0081, Job Order Contracting (“JOC”) for General Construction Services				
Category	2020 Tentative Budget	Contract Award	Multi-Year Contract	2020 Estimate
Move Illinois Non-Roadway RR-19-9217 51-9217-72-76-000	\$14,765,000	\$7,500,000	No	\$7,500,000
Comments: The Contract Increase can be accommodated within the 2019/2020 Budget for the Operations Department.				

<u>Diversity Program Detail</u>					
15-0081	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
	Old Veteran Construction, Inc.	MBE	100.00%	Hispanic	Male
	Anchor Mechanical, Inc.	} BEP and VET subcontractors determined upon Job Order Proposal			
	AGAE Contractors, Inc.				
	McDonagh Demolition, Inc.				
	Robe, Inc.				
	F.H. Paschen, S.N. Nielsen & Associates LLC				
Comments: Increase to a Tollway Invitation for Bid with a BEP goal of 25% and a VET goal of 3%. All prime contractors have committed to meeting the BEP and VET goals. Subcontractors are identified upon each Job order Proposal. Commitments and payments are tracked cumulatively over the length of the contract.					

FAO Committee/Board Meeting

Item Number:

6.4/1

December 2019



Operations Department

Activity Type: Approval/Resolution

Contract Increase – Tollway Invitation for Bid

Company Information

Old Veteran Construction is incorporated with 32 years in business and approximately 31 employees. They provide federal, private, and public clients with a wide range of general contracting services. Old Veteran Construction is a BEP certified vendor.

Anchor Mechanical is incorporated with 20 years in business and approximately 150 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).

AGAE Contractors is incorporated with 19 years in business and approximately 14 employees. They are a general contracting firm offering services in both new construction and renovation work. They have completed private and public projects in general contracting, construction management, glazing and storefront installations, fencing repairs and installation, all types of Job Order Contracting (JOC) projects, and signage.

McDonagh Demolition is incorporated with 20 years in business and approximately 26 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).

Robe is incorporated with 17 years in business and approximately 11 employees. They specialize in new construction and remodeling in both commercial and residential properties. They also provide rough framing, finished carpentry, wood floor installation, and laboring services.

F.H. Paschen, S.N. Nielsen & Associates is a limited liability corporation with 15 years in business and approximately 549 employees. They have operations in Illinois, Florida, Louisiana, Washington D.C., Georgia, and Ohio. They provide full-service construction, rebuilding, renovation, and repair services on projects in both the public and private sector, including bridges, commercial properties, healthcare facilities, libraries, municipal buildings, major highways, police stations, private institutions, religious institutions, schools, transit systems, waste water treatment facilities, and more.

FAO Committee/Board Meeting

Item Number:

6.5/1

December 2019



Procurement Department

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 16-0147**Vendor:** Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply); Addison, IL (BEP/SB)**Description:** Office Supplies**Scope:** This contract provides a continued source for the purchase of general use office supplies which will be ordered on an as-needed basis**Amount:** \$380,000.00**Company Information**

Logsdon Stationers is incorporated with 53 years in business and approximately 20 employees. They offer a full range of office furniture and office supplies as well as computer accessories. Logsdon Stationers is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Current Authorization:	\$300,000.00
This Request:	\$380,000.00
Revised Contract Amount:	\$680,000.00

Schedule Summary

Original Start Date:	12/15/2017
Current Expiration:	10/31/2019
Revised Expiration:	10/31/2022

Bid Information

Method of Solicitation:	CMS Invitation for Bid
Bids Received:	One (1) bid
Initial Term:	Twenty-two (22) months
Renewals:	Up to three (3) years
This Renewal:	1 of 1

Diversity Program

	<u>BEP</u>	<u>VET</u>
Goal:	20%	0%
Committed:	100%	0%

FAO Committee/Board Meeting
 December 2019
 Procurement Department



Item Number: **6.5/1**
 Activity Type: Approval/Resolution

Order Against CMS Master Contract

Project or Annual Budget Detail

CMS Master Contract - Office Supplies - Logsdon Stationers, Inc. (d.b.a. Logsdon Office Supply)

Category	2020 Tentative Budget	Contract Renewal	Multi-Year Funding	2019 Estimate	2020-2022 Estimate
Supplies - Office 1001000000 557-Tollway-00000 5000032000	\$632,550	\$380,000	Yes	\$21,111	\$358,889

Comments:
 The Contract Renewal can be accommodated in the 2020 Tentative Budget that was presented to the Board in October.

Diversity Program Detail

16-0147

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Logsdon Stationers, Inc. (Prime) (d.b.a. Logsdon Office Supply)	MBE / SB	100.00%	African American	Male

Comments:
 Renewal of an Order against a CMS Master Contract with a BEP goal of 20% and a VET goal of 0%.

FAO Committee/Board Meeting
December 2019
Engineering Department



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

Contract Award – Construction

Contract #: I-19-4464

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

Subcontractors: **5366 Logistics** (SDVOSB); **Bryan Environmental Consultants, Inc.** (D/WBE); Chicagoland Truckin Incorporated (D/MBE); Divine Cement, Inc. (D/MBE); E King Construction Co., Inc. (WBE); Excel Ltd, Inc. (VOSB), Gim Electric Co., Inc. (D/MBE); Hecker and Company, Inc.; Industrial Fence, Inc. (D/MBE/VOSB); Laredo Systems (DBE); Lotus Options, Inc. (DBE); MA Rebar Services, Inc. (D/WBE); Maintenance Coatings Co. (D/WBE); Metromex Contractors, Inc. (D/MBE); RA Seaton Contractor Services, LLC (DBE); S&J Construction Co., Inc. (D/WBE); Sanco Traffic Control (DBE), Traffic Control & Protection

Description: I-57 Roadway and Bridge Widening and I-294 Ramp Construction

Location: Tri-State Tollway (I-294) from MP 7.0 to MP 8.5 and Interstate 57 from MP 349.2 to MP 350.6

Scope: This construction contract provides for widening I-57, reconstruction of bridges over 147th Street, construction of collector-distributor road bridges and ramps along the Tri-State Tollway (I-294) and Interstate 57. The work also includes drainage, signage, pavement markings, erosion and sediment control, and landscaping.

Amount: \$64,352,559.20

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:	\$64,352,559.20
Engineer's Estimate:	\$65,784,034.00

Schedule Summary

Estimated Start Date:	01/23/2020
Estimated Substantial Completion:	11/24/2021
Estimated Contract Completion:	11/24/2023

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Responses:	7
Number of Plan Holders:	31

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	2.00%
Committed:	30.40%	2.05%

New vendors indicated in **bold**.

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FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/1**
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) Judlau Contracting; College Point, NY	\$64,352,559.20	\$500,00.00	\$64,352,559.20
2) Superior Construction; Portage, IN	\$69,872,091.61	\$500,00.00	\$69,872,091.61
3) Lorig Construction; Des Plaines, IL	\$70,710,719.45	\$500,00.00	\$70,710,719.45
4) Dunnet Bay; Glendale Heights, IL	\$75,033,675.41	\$500,00.00	\$75,033,675.41
5) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$76,602,191.62	\$500,00.00	\$76,602,191.62
6) Walsh Construction; Chicago, IL	\$79,101,002.56	\$500,00.00	\$79,101,002.56
7) IHC Construction Companies, Elgin, IL	*Non-responsive		

* Incomplete Bid

Project or Annual Budget Detail

Contract Award–Construction: I-57 Roadway/Bridge Widening (Kedzie Avenue to CSX RR) and I-294 Ramp Construction

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-19-4464 70-4464-63-76-000	\$68,225,000	\$64,352,559	\$67,570,187	Yes	\$0

Comments:

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FAO Committee/Board Meeting
December 2019
Engineering Department



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

Contract Award – Construction

Diversity Program Detail

I-19-4464

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Bryan Environmental Consultants, Inc.	D/WBE	1.13%	Caucasian	Female
Chicagoland Truckin' Inc.	D/MBE	0.31%	Hispanic	Male
Divine Cement Inc.	D/MBE	7.31%	African American	Male
E King Construction	WBE	9.32%	African American	Female
Gim Electric Co., Inc.	D/MBE	5.54%	Asian Pacific	Male
Laredo Systems	DBE	2.87%	Hispanic	Male
Lotus Options Inc.	DBE	3.38%	Hispanic	Male
MA Rebar Services, Inc.	D/WBE	19.16%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	2.24%	Caucasian	Female
Metromex	D/MBE	17.75%	Hispanic	Male
R A Seaton contractor Services, LLC	DBE	2.53%	Caucasian	Female
S & J Construction Col, Inc.	D/WBE	22.85%	Caucasian	Female
Sanco Traffic Control	DBE	5.61%	Hispanic	Male
5366 Logistics Corp	PBE/SDVOSB	15.55%	Caucasian	Male
Excel LTD. Inc.	VOSB	4.66%	Caucasian	Male
Industrial Fence	D/MBE/VOSB	79.80%	Hispanic	Male

Comments:

FAO Committee/Board Meeting
December 2019
Engineering Department



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

Contract Award – Construction

Contract #: I-19-4449

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Co., JV; Hoffman Estates, IL

Subcontractors: American Concrete Restorations, Inc. (D/WBE); Atlantic Painting Co. (D/WBE); Chicago Cut Concrete Cutting (WBE); Clausen Structures, Inc. (DBE); DCH Construction & Hauling, LLC (D/M/WBE); DND Electric, Inc (D/MBE/VOSB); Falcon Green Resources, Inc. (DBE); Great Lakes Metals Corporation (D/WBE); Lyons View Manufacturer and Supply (D/MBE); MA Rebar Services, Inc. (D/WBE); Maintenance Coatings Co. (D/WBE); MIDCO Electric Supply, Inc. (D/WBE); Montemayor Construction, Inc. (D/MBE); Natural Creations Landscaping, Inc. (D/MBE); R.A.E. Transport Inc. (D/M/WBE); RAR, Inc. (D/MBE); Rico Enterprises, Inc. (D/WBE); Sanco Services, Inc. dba Sanco Traffic Control (DBE); Schroeder Asphalt Services, Inc. (SDVOSB); Sheridan Plumbing & Sewer, Inc. (WBE); Sonican Trucking, Inc. (D/MBE); The BarTech Group of Illinois, Inc. (D/MBE); Tough Cut Concrete Services, Inc. (D/WBE); Velasco Enterprises, Inc. (D/MBE)

Description: Roadway and Bridge Widening and Rehabilitation

Location: Tri-State Tollway (I-294) from MP 36.3 (Wolf Road) to MP 39.8 (Balmoral Avenue)

Scope: This construction contract provides for roadway widening with pavement and bridge rehabilitation on the Tri-State Tollway (I-294). The work also includes bridge deck patching and joint repairs along with improvements to drainage, intelligent transportation system infrastructure, lighting, noise abatement walls, retaining walls, and landscaping.

Amount: \$61,884,856.35

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.

Dunnet Bay Construction is a private company that was established in 1983 and is headquartered in Glendale Heights. The firm specializes in heavy highway construction services.

Financial Summary

Award Amount: \$61,884,856.35
Engineer's Estimate: \$64,357,735.00

Schedule Summary

Estimated Start Date: 01/02/2020
Estimated Substantial Completion: 12/21/2022
Estimated Contract Completion: 12/21/2024

FAO Committee/Board Meeting
December 2019
Engineering Department



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

Contract Award – Construction

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Number of Plan Holders: 35

Diversity Program

Goal: DBE 27.00% VET 2.00%
Committed: DBE 27.15% VET 2.07%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote/Dunnet Bay, JV; Hoffman Estates, IL	\$61,884,856.35	\$124,074.15*	\$61,760,782.20
2) Lorig Construction; Des Plaines, IL	\$62,260,783.20	\$500,000.00	\$61,760,783.20
3) Judlau Contracting; College Point, NY	\$64,733,789.71	\$500,000.00	\$64,233,789.71
4) Martam/Herlihy Mid-Continent, JV; Elgin, IL	\$65,126,347.47	\$500,000.00	\$65,126,347.47
5) Superior Construction; Portage, IN	\$68,267,431.72	\$500,000.00	\$67,767,431.72
6) F.H. Paschen S.N. Nielsen; Chicago, IL	\$69,806,976.96	\$500,000.00	\$69,306,976.96

*Bid credits of \$500,000 were submitted of which \$124,074.15 were utilized to win this contract.

Project or Annual Budget Detail

Contract Award–Construction: Tri-State Tollway, Roadway Reconstruction and Bridge Rehabilitation, Wolf Road to Balmoral Avenue

<u>Category</u>	<u>Project Budget</u>	<u>Construction Award</u>	<u>Construction Award Plus 5%</u>	<u>Within Project Budget</u>	<u>Adjustment</u>
Construction Move Illinois I-19-4449 70-4449-63-76-000	\$65,400,702	\$61,884,856	\$64,979,099	Yes	\$0

Comments:

FAO Committee/Board Meeting

Item Number:

6.6/2

December 2019



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Program Detail**I-19-4449**

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
American Concrete Restoration	D/WBE	3.86%	Caucasian	Female
Atlantic Painting	D/WBE	0.73%	Caucasian	Female
BarTech Group	D/MBE	10.73%	African American	Male
Chicago Cut Concrete	WBE	0.64%	Caucasian	Female
Clausen Structures	DBE	0.34%	Caucasian	Female
DCH Trucking	D/M/WBE	0.46%	Hispanic	Female
Falcon Green Resources	DBE	0.45%	Caucasian	Female
Great Lakes Metal	D/WBE	4.63%	Caucasian	Female
Lyons View	D/MBE	0.89%	African American	Male
MA Rebar	D/WBE	11.00%	Caucasian	Female
Maintenance Coatings	D/WBE	2.83%	Caucasian	Female
Midco Electric	D/WBE	0.56%	Caucasian	Female
Montemayor Construction	D/MBE	34.39%	Hispanic	Male
Natural Creations Landscape	D/MBE	4.18%	Hispanic	Male
RAE Transport	D/M/WBE	1.46%	Hispanic	Female
RAR	D/MBE	6.64%	Hispanic	Male
Rico Enterprises	D/WBE	11.43%	Caucasian	Female
Sanco	DBE	0.80%	Hispanic	Male
Sheridan Plumbing	WBE	10.42%	Caucasian	Female
Sonican Trucking	D/MBE	0.62%	Hispanic	Female
Tough Cut Concrete Services	D/WBE	1.61%	Caucasian	Female
Velasco Enterprises Inc.	D/MBE	1.45%	Hispanic	Male
Schroeder Asphalt	SDVOSB	17.60%	Caucasian	Male
DND Electric	D/MBE/VOSB/SB 8(a)	82.40%	Hispanic	Male

Comments:

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/3**
Activity Type: **Approval/Resolution**

Contract Award – Construction

Contract #: RR-19-4474

Vendor: Plote Construction Inc.; Hoffman Estates, IL

Subcontractors: **ABI Construction LLC** (DBE); American Concrete Restorations, Inc. (D/WBE); Atlantic Painting Co. (D/WBE); **Bichito Enterprises Inc.** (D/MBE); Chicago Cut Concrete Cutting (WBE); Clausen Structures, Inc. (DBE); D2K Traffic Safety, Inc. (DBE); Falcon Green Resources, Inc. (DBE); II in One Contractors, Inc. (D/MBE); Maintenance Coatings Co. (D/WBE); Metromex Contractors (D/MBE); Natural Creations Landscaping, Inc. (D/MBE); R.A.E. Transport Inc. (D/M/WBE); RAR, Inc. (D/MBE); Rico Enterprises, Inc. (D/WBE); S.A.L. Express, Inc. dba S.A.L. Traffic Control (D/WBE); Sanco Services, Inc. dba Sanco Traffic Control (DBE); Schroeder Asphalt Services, Inc. (SDVOSB); Viridian Enterprises, Inc. (DBE)

Description: Pavement and Structure Reconstruction and Rehabilitation

Location: Reagan Memorial Tollway (I-88) from MP 118.06 to MP 123.46

Scope: This construction contract provides for roadway and bridge rehabilitation along a 5-mile section of the Reagan Memorial Tollway (I-88). The work also includes mainline pavement and ramp patching, bridge painting, removal and replacement of the Illinois Prairie Path Bridges with a 3-sided precast pedestrian structure, ditch cleaning, signing, lighting, pavement markings, and erosion control.

Amount: \$33,191,521.17

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: \$33,191,521.17
Engineer’s Estimate: \$32,081,690.00

Schedule Summary

Estimated Start Date: 01/22/2020
Estimated Substantial Completion: 10/28/2021
Estimated Contract Completion: 10/28/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Number of Plan Holders: 28

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	27.00%	3.00%
Committed:	27.05%	3.30%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote Construction Inc.; Hoffman Estates, IL	\$33,191,521.17	\$165,400.26*	\$32,996,120.91

*Bid credits of \$375,000 were submitted of which \$195,400.26 were utilized to win this contract.

New vendors indicated in **bold**.

DRAFT

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/3**
Activity Type: Approval/Resolution

Contract Award – Construction

Bidders continued

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
2) K-Five /Geneva Construction J.V.; Westmont, IL	\$33,371,121.91	\$375,000.00	\$32,996,121.91
3) R.W. Dunteman Company/Builders Paving J.V.; Addison, IL	\$37,843,225.83	\$299,710.26	\$37,543,515.57

Project or Annual Budget Detail

Contract Award–Construction: I-88 Pavement and Structure Preservation and Rehabilitation, Aurora Plaza to Route 59

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4474 51-4474-63-76-000	\$33,581,460	\$33,191,521	\$34,851,097	No	(\$1,269,637)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-RM-04 (I-88) Aurora Plaza (61) to IL Route 59 - Rehab	\$6,053,423	(\$1,269,637)	\$4,783,786

Comments:

Shortfall funded from MI-RM-04

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/3**
Activity Type: **Approval/Resolution**

Contract Award – Construction

Diversity Program Detail

I-19-4474

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
ABI Construction, LLC	DBE	2.42%	African American	Male
American Concrete Restoration	D/WBE	2.04%	Caucasian	Female
Atlantic Painting	D/WBE	8.08%	Caucasian	Female
Bichito	D/MBE	5.25%	Hispanic	Male
Chicago Cut Concrete Curring	WBE	0.31%	Caucasian	Female
Clausen Structures	DBE	5.50%	Caucasian	Female
D2K	DBE	8.76%	Native American	Male
Falcon Green	DBE	2.72%	Caucasian	Female
Il in One Contractors	D/MBE	4.00%	African American	Male
Maintenance Coatings	D/WBE	5.69%	Caucasian	Female
Metromex	D/MBE	6.26%	Hispanic	Male
Natural Creations	D/MBE	9.23%	Hispanic	Male
RAE Transport	D/M/WBE	10.70%	Hispanic	Female
RAR, Inc.	D/MBE	2.33%	Hispanic	Male
Rico Enterprises	D/WBE	4.85%	Caucasian	Female
SAL Express	D/WBE	2.33%	Caucasian	Female
Sanco	DBE	4.38%	Hispanic	Male
Viridian	DBE	15.17%	Hispanic	Male
Schroeder Asphalt Services, Inc.	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/4**
Activity Type: **Approval/Resolution**

Professional Services Award – Design

Contract #: RR-19-4460

Vendor: AAA Engineering, Ltd. (D/WBE); Niles, IL

Subcontractors: Collins Engineers, Inc. (VOSB); DB Sterlin Consultants, Inc. (D/MBE); GSG Consultants, Inc. (D/MBE); Jacobs Engineering Group, Inc.; **Legat Architects, Inc.**

Description: Facilities, Design Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides design services for the preparation of studies, contract plans and specifications at selected locations for various projects related to facility improvements. This contract is task order based with an established upper limit of compensation.

Award Amount: \$5,000,000.00

Company Information

AAA Engineering, Ltd. was incorporated in 2009 based in Chicago, IL. They are an engineering firm concentrating on mechanical, electrical, communication engineering services for the public and private sector.

Financial Summary

Award Amount: \$5,000,000.00

Schedule Summary

Estimated Start Date: 01/16/2020
Estimated Substantial Completion: 12/01/2021
Estimated Contract Completion: 12/01/2023

Bid Information

Method of Solicitation: PSB 19-1
Number of Respondents: 6

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	50.00%	5.00%

Statement of Interest Respondents - 2019

- | | |
|-------------------------------------|---------------------------------------|
| 1) AAA Engineering, LTD (DBE) | 4) exp U S Services, Inc. |
| 2) AECOM Technical Services, Inc. | 5) Muller & Muller Ltd (D/WBE) |
| 3) Delta Engineering(D/MBE)/Epstein | 6) Parsons Transportation Group, Inc. |

Disqualified Firms

Firms

None

Reasons for Disqualification

New vendor indicated in **bold**.

DRAFT

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/4**
Activity Type: Approval/Resolution

Professional Services Award – Design

Project or Annual Budget Detail

Professional Services Award–Design: Facilities, Design Services Upon Request. On-call, and as-needed Phase II Engineering Services

Category	Project Budget	Award	Within Project Budget	Adjustment
Design Services Move Illinois RR-19-4460 51-4460-63-77-000	\$5,000,000	\$5,000,000	Yes	\$0
Comments: Project within budget				

Diversity Program Detail

RR-19-4460

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
AAA Engineering, LTD (Prime)	D/WBE	80.00%	Caucasian	Female
DB Sterlin Consultants	D/MBE	10.00%	African American	Female
GSG Consultants, Inc.	D/MBE	10.00%	Hispanic	Male
Collins Engineers, Inc.	VOSB	100.00%	Caucasian	Male
Comments:				

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/5**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Contract #: RR-19-4461

Vendor: American Veteran Industries, LLC (SDVOSB)/ Bravo Company Engineering, Inc. (VOSB); Chicago, IL

Subcontractors: ABNA of Illinois, Inc. (MBE); **American Engineering Consultants, Inc.** (D/MBE); Atlas Engineering Group, Ltd. (D/WBE); Cheri K. Lewis Engineers, LLC dba CKL Engineers, LLC (D/M/WBE); Gasperc Elberts Consulting, LLC (D/WBE); Wang Engineering, Inc. (D/MBE); Wight & Company

Description: Facilities, Construction Management Services Upon Request

Location: Systemwide

Scope: This professional engineering service contract provides construction management services at selected locations for various projects related to facility improvements. The work includes all construction management, oversight and documentation required for this work. This contract is task order based with an established upper limit of compensation.

Award Amount: \$3,000,000.00

Company Information

American Veteran Industries, LLC was established in 2007 and headquartered in Lockport, IL. They specialize in landscape design, landscape construction and soil erosion control. Bravo Company Engineering, Inc. is a civil and transportation engineering company headquartered in Montgomery, IL and founded in 2017.

Financial Summary

Award Amount: \$3,000,000.00

Schedule Summary

Estimated Start Date: 01/16/2020
Estimated Substantial Completion: 09/30/2022
Estimated Contract Completion: 09/30/2025

Bid Information

Method of Solicitation: PSB 19-1
Number of Respondents: 12

Diversity Program

Goal: DBE 30.00% VET 3.00%
Committed: 42.00% 48.00%

Statement of Interest Respondents - 2019

- | | |
|---|---|
| 1) 4HD Inc. (D/WBE) | 7) ESI Consultants, Ltd. |
| 2) American Veteran (SDVOSB)/Bravo Co. (VOSB) | 8) J.A. Watts, Inc. (D/WBE) |
| 3) Ames Eng (DBE)/DAMA Consultants (D/MBE) | 9) R.M. Chin & Associates, Inc. (D/M/WBE) |
| 4) Atlas Engineering Group, Ltd. (D/WBE) | 10) SDIENGR Corp. (D/MBE) |
| 5) Design Consulting Engineers (D/MBE) | 11) Spaan Tech, Inc. (M/WBE) |
| 6) Engineering Services Group, Inc. (D/MBE) | 12) Wood Env. & Infrastructure Solutions |

New vendor indicated in **bold**.

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/5**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Disqualified Firms

Firms
None

Reasons for Disqualification

Project or Annual Budget Detail

Professional Services Award–Construction Management: Facilities, Construction Management Services Upon Request. On-call, and as-needed Construction Management Services

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Move Illinois RR-19-4461 51-4461-63-78-000	\$3,000,000	\$3,000,000	Yes	\$0

Comments:

Within budget

Diversity Program Detail

RR-19-4461

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
ABNA of Illinois, Inc	MBE	19.05%	African American	Male
American Engineering Consultants	D/MBE	19.05%	Asian Indian	Male
Atlas Engineering Group, Ltd.	D/WBE	11.90%	Caucasian	Female
CKL Engineers, LLC	D/M/WBE	19.05%	African American	Female
Gasperec Elberts Consulting LLC	D/WBE	19.05%	Caucasian	Female
Wang Engineering, Inc.	D/MBE	11.90%	Asian Pacific	Male
American Veterans Construction, LLC. (JV Prime)	SDVOSB	50.00%	Caucasian	Male
Bravo Company Engineering, Inc. (JV Prime)	VOSB	50.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/6**
Activity Type: **Approval/Resolution**

Professional Services Award – Construction Management

Contract #: I-19-4462

Vendor: SE3, LLC (DBE); Lisle, IL

Subcontractors: Bravo Company Engineering, Inc. (VOSB); Burns & McDonnell Engineering Co., Inc.; EFK Moen, LLC (DBE); HDR Engineering, Inc.; Millennia Professional Services Of Illinois (D/MBE); Sanchez & Associates, PC (D/MBE)

Description: Construction Management Services

Location: Tri-State Tollway (I-294) at MP 20.5 (Archer Avenue Interstate Bridges)

Scope: This professional engineering service contract provides construction management services for reconstruction of the Archer Avenue bridges over the Tri-State Tollway (I-294). The work includes all construction management, oversight and documentation required for this work.

Award Amount: \$6,170,163.00

Company Information

SE3 was founded in 2004 and has a local office in Downers Grove, IL. With a staff of approximately 40 professionals, the firm's management team has over 40 years of collective experience in planning, designing, and implementing transportation projects.

Financial Summary

Award Amount: \$6,170,163.00

Schedule Summary

Estimated Start Date: 12/16/2019
Estimated Substantial Completion: 12/31/2021
Estimated Contract Completion: 12/31/2023

Bid Information

Method of Solicitation: PSB 19-1
Number of Respondents: 30

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	30.00%	3.00%
Committed:	55.36%	5.00%

Statement of Interest Respondents - 2019

- | | |
|--|--|
| 1) 4HD, Inc. (D/WBE) | 10) Clark Dietz, Inc. |
| 2) ABNA of Illinois, Inc. (D/MBE) | 11) DB Sterlin Consultants, Inc.(D/MBE) |
| 3) Accurate Group, Inc. (D/MBE) | 12) DLZ Illinois, Inc. |
| 4) Ardmore Roderick(D/MBE) | 13) Engineering Services Group, Inc. (D/MBE) |
| 5) Atlas Engineering Group, Ltd. (D/WBE) | 14) ESI Consultants, Ltd. |
| 6) Bloom Companies, LLC (DBE) | 15) exp. U.S. Services, Inc. |
| 7) Bravo Co. Eng.(VOSB)/American Vet. (SDVOSB) | 16) Globetrotters Engineering Corp.(MBE) |
| 8) Ciorba Group, Inc. | 17) GSG Consultants, Inc. (D/MBE) |
| 9) Civiltech Engineering, Inc. | 18) Harry O. Hefter Associates, Inc. |

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/6**
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2019 continued

- | | |
|--|--|
| 19) Illinois Constr. & Environmental (D/MBE) | 25) Spaan Tech, Inc. (M/WBE) |
| 20) J.A. Watts, Inc. (D/WBE) | 26) Stanley Consultants, Inc. |
| 21) Mackie Consultants, LLC | 27) T.Y. Lin International Great Lakes, Inc. |
| 22) Michael Baker International, Inc. | 28) Tecma Associates, Inc. (D/MBE) |
| 23) Milhouse Engineering & Constr. (D/MBE) | 29) Thomas Engineering Group, LLC |
| 24) SE3, LLC (DBE) | 30) Wood Environment & Infrastructure |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services: Tri-State Tollway, Archer Avenue Bridges over I-294, Construction Management Services

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Move Illinois I-19-4462 70-4462-63-78-000	\$6,200,000	\$6,170,163	Yes	\$0

Comments:

Project within budget

Diversity Program Detail

I-19-4462

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
SE3, LLC (Prime)	DBE	86.70%	African American	Male
EFK Moen, LLC	DBE	0.65%	Caucasian	Female
Millennia Professional Services of Illinois	D/MBE	7.23%	Hispanic	Male
Sanchez & Associates, PC	D/MBE	5.42%	Hispanic	Male
Bravo Company Engineering, Inc.	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/7**
Activity Type: **Approval/Resolution**

Professional Services Award – Construction Management

Contract #: I-19-4463

Vendor: Clark Dietz, Inc.; Chicago, IL

Subcontractors: H.W. Lochner, Inc.; Material Solutions Laboratory (DBE); Orion Engineers, LLC (VOSB); Quigg Engineering, Inc. (D/MBE); R & G Engineering, LLC (D/MBE); Sanchez & Associates, PC (D/MBE); The Roderick Group, Inc. dba Ardmore Roderick (D/MBE); TransLand Engineering Group, LLC (DBE/Protégé)

Description: Construction Management Services Upon Request

Location: Tri-State Tollway (I-294)

Scope: This professional engineering service contract is for construction management services upon request along the Tri-State Tollway (I-294). The work includes all construction management, oversight and documentation required for this work. This contract is task order based with an established upper limit of compensation.

Award Amount: \$7,500,000.00

Company Information

Clark Dietz, Inc. is a multi-disciplined consulting engineering firm with over 100 employees located in Illinois, Indiana and Wisconsin. The firm was established over 50 years ago and is an employee owned company. Clark Dietz specializes in transportation and civil projects, including bridges.

Financial Summary

Award Amount: \$7,500,000.00

Schedule Summary

Estimated Start Date: 01/15/2020
Estimated Substantial Completion: 12/04/2027
Estimated Contract Completion: 12/04/2029

Bid Information

Method of Solicitation: PSB 19-1
Number of Respondents: 31

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	28.00%	3.00%
Committed:	32.00%	5.00%

Statement of Interest Respondents - 2019

- | | |
|--|--|
| 1) 4HD Inc. (D/WBE) | 10) DB Sterlin Consultants, Inc. (D/MBE) |
| 2) Accurate Group, Inc. (D/MBE) | 11) D'Escoto, Inc. (D/MBE) |
| 3) Alfred Benesch & Co. | 12) Design Consulting Engineers (D/MBE) |
| 4) Ardmore Roderick (D/MBE) / R&G Eng. (D/MBE) | 13) DLZ Illinois, Inc. /R&G Eng. (D/MBE) |
| 5) Atlas Engineering Group (D/WBE) | 14) ESI Consultant, Ltd. |
| 6) Bloom Companies, Inc. (DBE) | 15) Gannett Fleming, Inc. |
| 7) Ciorba Group, Inc. | 16) Gasperec Elberts Consulting (D/WBE) |
| 8) Clark Dietz, Inc. | 17) Globetrotters Eng. Corp (MBE) |
| 9) Cotter Consulting, Inc. (D/WBE) | 18) GSG Consultants, Inc. (D/MBE) |

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: 6.6/7
Activity Type: Approval/Resolution

Professional Services Award – Construction Management

Statement of Interest Respondents – 2019 continued

- | | |
|---|--|
| 19) Harry O. Hefter, Assoc. Inc. | 26) SPAAN Tech, Inc. (M/WBE) |
| 20) HDR Engineering, Inc. | 27) T.Y. Lin Intern. Great Lakes, Inc. |
| 21) J.A. Watts, Inc. (D/WBE) | 28) Tecma Associates (D/MBE) |
| 22) Mackie Consultants, LLC | 29) Thomas Engineering Group, LLC |
| 23) Michael Baker International, Inc. | 30) Transland Engineering Group (DBE) |
| 24) Primera Engineers (WBE)/Stanley Consultants | 31) Wood Environment & Infrastructure |
| 25) SDIENGER Corp.(D/MBE)/Apex (D/MBE) | |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services Award–Construction Management: Construction Management Services Upon Request, Tri-State Tollway (I-294)

Category	Project Budget	Award	Within Project Budget	Adjustment
Inspection Move Illinois I-19-4463 70-4463-63-78-000	\$7,500,000	\$7,500,000	Yes	\$0

Comments:

Project within budget

Diversity Program Detail

I-19-4463

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Material Solutions Laboratory	DBE	12.50%	Asian Indian	Male
Quigg Engineering, Inc.	D/MBE	18.75%	Asian Indian	Male
R & G Engineering, LLC	D/MBE	18.75%	Hispanic	Male
Sanchez & Associates, PC	D/MBE	9.38%	Hispanic	Male
The Roderick Group, Inc. dba Ardmore Roderick	D/MBE	21.88%	African American	Male
TransLand Engineering Group, LLC	DBE	18.75%	African American	Female
Orion Engineerings, LLC	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/8**
Activity Type: **Approval/Resolution**

Professional Services Award – Design

Contract #: I-19-4469

Vendor: Rubinos & Mesia Engineers, Inc. (MBE); Chicago, IL

Subcontractors: Aqua Vitae Engineering, LLC (VOSB); Environmental Design International, Inc. (D/M/WBE); GSG Consultants, Inc. (D/MBE); OSEH, Inc. (D/MBE); Singh & Associates, Inc. (D/MBE); TranSystems Corporation

Description: Systemwide Bridge Reconstruction

Location: Jane Addams Memorial Tollway (I-90) at MP 19.8 (Bypass U.S. 20)

Scope: This professional engineering service contract is for design services for the preparation of contract plans and specifications for the reconstruction of Bypass US 20 bridges over the Jane Addams Memorial Tollway (I-90).

Award Amount: \$2,278,626.27

Company Information

Rubinos & Mesia Engineers is a privately held company established in 1982 and is incorporated in Illinois.

Financial Summary

Award Amount: \$2,278,626.27

Schedule Summary

Estimated Start Date: 02/01/2020
Estimated Substantial Completion: 12/31/2021
Estimated Contract Completion: 12/31/2026

Bid Information

Method of Solicitation: PSB 19-1
Number of Respondents: 37

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	28.00%	3.00%
Committed:	90.79%	5.00%

Statement of Interest Respondents - 2019

- | | |
|--|---|
| 1) ABNA of Illinois, Inc. (D/MBE) | 15) Graef - USA |
| 2) Ardmore Roderick (D/MBE) | 16) Hanson Professional Services, Inc. |
| 3) Atlas Engineering Group, Ltd. (D/WBE) | 17) HBM Engineering Group, LLC (D/WBE) |
| 4) Baxter & Woodman Inc. | 18) Horner & Shifrin, Inc. |
| 5) Bowman Consulting Group, Ltd | 19) IMEG Corp |
| 6) Ciorba Group, Inc. | 20) Juneau Associates, Inc., P.C. |
| 7) Civiltech Engineering, Inc. | 21) Lin Engineering, Ltd. (D/MBE) |
| 8) Crawford, Murphy & Tilly, Inc. | 22) Midwest Engineering/Singh (D/MBE) |
| 9) DB Sterlin Consultants, Inc. (D/MBE) | 23) Orion Engineers, LLC (VOSB) |
| 10) EFK Moen, LLC (DBE) | 24) Primera (WBE)/Garza Karhoff (D/M/WBE) |
| 11) Engineering Resource/Peralte Clark (D/MBE) | 25) Quandel Consultants, LLC |
| 12) Epstein | 26) Quigg Engineering, Inc. (D/MBE) |
| 13) ESI Consultants, Ltd. | 27) RS&H, Inc. |
| 14) Fehr-Graham & Associates | 28) Rubinos & Mesia Engineers, Inc. (MBE) |

FAO Committee/Board Meeting
December 2019
Engineering Department



Item Number: **6.6/8**
Activity Type: Approval/Resolution

Professional Services Award – Design

Statement of Interest Respondents – 2019 continued

- | | |
|---------------------------------------|--|
| 29) SDIENGR Corp. (D/MBE) | 34) T.Y. Lin International Great Lakes, Inc. |
| 30) Stanley Consultants, Inc. | 35) WHKS & CO./Millennia Prof. (D/MBE) |
| 31) Stantec Consulting Services, Inc. | 36) Willett, Hofmann & Associates |
| 32) Strand Associates, Inc. | 37) Wood Environment & Infrastructure |
| 33) STV, Inc. | |

Disqualified Firms

<u>Firms</u>	<u>Reasons for Disqualification</u>
None	

Project or Annual Budget Detail

Professional Services Award-Design: Systemwide Bridge Reconstruction, Jane Addams Memorial Tollway (I-90) at Mile Post 19.8 (Bypass U.S. 20)

Category	Project Budget	Award	Within Project Budget	Adjustment
Design Services Move Illinois I-19-4469 70-4469-63-77-000	\$2,300,000	\$2,278,626	Yes	\$0
<u>Comments:</u> Project within budget				

Diversity Program Detail

I-19-4469

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Rubinos & Mesia Engineers, Inc. (Prime)	MBE	82.32%	Asian Indian	Male
Environmental Design International, Inc.	D/W/MBE	2.43%	African American	Female
GSG Consultants, Inc.	D/MBE	5.65%	Hispanic	Male
OSEH, Inc.	D/MBE	8.70%	African American	Male
Singh & Associates, Inc.	D/MBE	0.89%	Asian Indian	Male
Aqua Vitae Engineering, LLC	VOSB	100.00%	Caucasian	Male

Comments:

FAO Committee/ Board Meeting
December 2019
Legal Department



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

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Village of Justice

Scope: The Illinois Tollway, and the Village of Justice (“Village”) will be participants in the construction of a new interchange along I-294 at 88th Avenue/Cork Avenue. (“Project”) As part of the Project’s cost sharing, the Village is responsible for conducting Phase One and Phase Two engineering for the Project. To advance efficiencies of the separate Central Tri-State Reconstruction and Rehabilitation project, the Illinois Tollway has requested the Village accelerate its Phase Two engineering of the Project. For Village budgeting purposes, the Illinois Tollway is advancing a portion of the cost of the Phase Two engineering to the Village, and an accounting for costs of the advancement shall be made in a future Intergovernmental Agreement for the Project.

Amount: \$1,215,750 (Estimated)

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement with the Village of Justice <input type="checkbox"/>				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
N/A	\$0	\$1,215,750	No	\$1,215,750
Fund From:				
Category	Project Budget	Amount	Adjustment	
MI-SW-04 (SW) Access Expansion- Interchanges	\$2,768,273	\$1,215,750	\$1,552,523	
Comments:				
Shortfall funded from MI-SW-04 For Village budgeting purposes, the Illinois Tollway is advancing a portion of the cost of the Phase Two engineering to the Village, and account for costs of the advancement in a future Intergovernmental Agreement for the Project.				