

PUBLIC NOTICE
The Illinois State Toll Highway Authority
NOTICE OF COMMITTEE MEETINGS
Monday, November 16, 2020

Public Notice is hereby given of the following Board Committee Meetings to be held on Thursday, November 19, 2020.

- **CANCELLED: Diversity & Inclusion Committee Meeting**
November 19, 2020 – 9:30 a.m.

- **Finance, Administration & Operations Committee Meeting**
November 19, 2020 – 9:45 a.m.

Due to necessary precautions relating to Coronavirus (COVID-19), in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the legislature’s recent amendments to the Open Meeting Act, 5 ILCS 120/7(e), which suspend the requirement of a physical quorum, the November 19, 2020 Finance, Administration & Operations Committee meeting will be held telephonically.

There will be live audio feed of the committee meetings available on the Tollway website at www.illinoistollway.com while in session. Members of the public who wish to make public comment may participate *via* audio conference call by calling 1-800-875-3456 and giving the verbal passcode: “Tollway”.

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

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Tollway Headquarters | 2700 Ogden Avenue, Downers Grove, IL 60515
FINANCE, ADMINISTRATION AND OPERATIONS

COMMITTEE MEETING

AGENDA

November 19, 2020

9:45 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Finance, Administration and Operations Committee Meeting held October 15, 2020.
2. Additional Items

5.0 EXECUTIVE DIRECTOR

1. **Presentation: 2020 Third Quarter Budget to Actual Review (Preliminary and Unaudited)**
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FINANCE

1. Renewal of Contract 13-0092 with Law Enforcement Systems, LLC and Harris & Harris, Ltd. for the purchase of Collections and Collection Litigation Services in an aggregate amount not to exceed \$1,500,000.00 (Tollway Request for Proposal).

6.2 FACILITIES AND FLEET OPERATIONS

1. Award of Contract 20-0077 to Miles Chevrolet, LLC for the purchase of Sports Utility Vehicles in an amount not to exceed \$367,470.00 (Order Against CMS Master Contract).

6.3 INFORMATION TECHNOLOGY

1. Award of Contract 20-0176 to CDW Government LLC for the purchase of Maintenance and Support for Cisco SmartNet and IronPort Software and Hardware in an amount not to exceed \$1,969,547.60 (Order Against DoIT Master Contract).

6.4 ENGINEERING

1. Award of Contract RR-19-4473 to Natural Creations Landscaping, Inc. for Landscape Planting Improvements, on the Tri-State Tollway (I-94) from Mile Post 11.50 (IL Route 120) to Mile Post 22.10 (IL Route 22) in the amount of \$999,000.00.
2. Award of Contract RR-19-4468 to Natural Creations Landscaping, Inc. for Landscape Planting Improvements on the Reagan Memorial Tollway (I-88) from Mile Post 53.80 (IL Route 26) to Mile Post 76.00 (IL Route 251) in the amount of \$1,349,840.20.
3. Award of Contract RR-20-4545 to K-Five Construction Corporation for Systemwide Pavement Repairs, Systemwide and on the Tri-State Tollway (I-294) between Mile Post 17.00 (95th Street) and Mile Post 40.00 (Balmoral Avenue) in the amount of \$4,096,789.06.
4. Award of Contract I-20-4542 to Aldridge Electric, Inc. for Lighting Material Fabrication, on the Tri-State Tollway (I-294) from Mile Post 17.8 (95th Street) to Mile Post 24.29 (I-55) and Mile Post 32.4 (St. Charles Road) to Mile Post 33.5 (North Avenue) in the amount of \$1,868,263.00.

5. Award of Contract I-19-4476 to Plote Construction, Inc. / Dunnet Bay Construction Company, (JV) for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) at (Eisenhower Expressway I-290) and St. Charles Road in the amount of \$30,738,139.41.
6. Award of Contract I-20-4518 to Walsh Construction Company II, LLC for Roadway Reconstruction and Widening, on the Tri-State Tollway (I-294) Mile Post 19.3 (Plaza 39) to Mile Post 22.3 (75th Street) in the amount of \$70,518,407.28.
7. Amendment to Extra Work Order on 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) from Mile Post 36.3 (Wolf Road) to Mile Post 39.8 (Balmoral Avenue), in the amount of \$181,627.16 from \$63,217,667.09 to \$63,399,294.25.
8. Acceptance of Proposal from ESI Consultants, Ltd. on Contract I-18-4698 for Supplemental Design and Construction Management Services Upon Request, on the Elgin O'Hare Western Access (I-490) in an amount of \$1,990,462.94 from \$7,000,000.00 to \$8,990,462.94.
9. Award of Contract 20-0062 to Cicero Mfg. & Supply Co., Inc. for the purchase of Ceratech Fast-Setting Cement in an amount not to exceed \$353,900.00 for an initial three-year term and a possible three-year renewal term in an amount not to exceed \$353,900.00 (Tollway Invitation for Bid).

6.5 LEGAL

1. Approval of an Intergovernmental Agreement with the Village of Oak Brook (“Village”). Cost to the Tollway: \$0.
2. Amendment to Land Acquisition Resolution 22101 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding seventeen (17)

parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

3. Approval of Continued Suspension of Toll Violation Payment and Settlement Guidelines. Cost to the Tollway: As discussed in Executive Session.

7.0 EXECUTIVE SESSION

8.0 UNFINISHED BUSINESS

9.0 NEW BUSINESS

10.0 ADJOURNMENT

FAO Committee/Board Meeting
November 2020
Finance Department



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

Contract Renewal – Tollway Request for Proposal

Contract #: 13-0092

Vendors:	Law Enforcement Systems, LLC; Milwaukee, WI	\$750,000.00
	Harris & Harris, Ltd.; Chicago, IL	\$750,000.00

Description: Collections and Collection Litigation Services

Scope: This contract provides a source for continued collection and litigation services for various delinquent Tollway accounts, including: violations, property damage, I-PASS charges, and other miscellaneous debt. Collection services include (but are not limited to) collection calls, letters, skip tracing, credit bureau reporting, litigation services, IDROP interfacing, and suspensions.

Amount: \$1,500,000.00

Company Information

Law Enforcement Systems is a limited liability company with 10 years in business and approximately four employees. Law Enforcement Systems (“LES”) provides collection services including, but not limited to, collection calls and letters, skip tracing, payment plans, and litigation services.

Harris & Harris, Ltd. is incorporated with 43 years in business and approximately 320 employees with an in-house law firm, Arnold Scott Harris. Harris and Harris provides collection services including, but not limited to, collection calls and letters, skip tracing, payment plans, and litigation services.

Financial Summary

Original Authorization:	\$10,000,000.00
Current Authorization:	\$13,000,000.00
This Request:	\$1,500,000.00
Revised Contract Amount:	\$14,500,000.00

Schedule Summary

Original Start Date:	12/30/2014
Current Expiration:	12/29/2020
Revised Expiration:	12/29/2021

Bid Information

Method of Solicitation:	Tollway Request for Proposal
Proposals Received:	Fourteen (14) proposals
Initial Term:	Five (5) years
Renewals:	Up to five (5) years
This Renewal:	One (1) year 2 of 5

Diversity Program

	<u>BEP</u>	<u>VET</u>
Original Goal:	10.00%	N/A
Original Committed:	10.00%	N/A
<u>LES:</u>	<u>BEP</u>	<u>VET</u>
Paid to Date:	8.41%	0%
Updated Goal:	10.00%	0%
Updated Commitment:	10.00%	0%

Harris & Harris:

	<u>BEP</u>	<u>VET</u>
Paid to Date:	11.03%	0%
Updated Goal:	10.00%	0%
Updated Commitment:	10.00%	0%

FAO Committee/Board Meeting
 November 2020
 Finance Department



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

Contract Renewal – Tollway Request for Proposal

<u>Project or Annual Budget Detail</u>					
Contract Renewal - Collections and Collection Litigation Services - Law Enforcement Systems, LLC and Harris & Harris, Ltd.					
Category	2020 Budget	Contract Renewal	Multi-Year Funding	2020 Estimate	2021 Estimate
Outside Services 1001000000 557400000 5000043000	\$925,000	\$1,500,000	Yes	\$62,500	\$1,437,500
Comments: This Contract Renewal can be accommodated in the 2020 Budget. \$672,376 has been spent in this account in 2020.					

<u>Diversity Program Detail</u>					
13-0092	Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<i>Subcontractor for Prime Vendor 1 (Law Enforcement Systems):</i>					
	Reyes Kurson, Ltd.	MBE	10.00%	Hispanic	Male
<i>Subcontractors for Prime Vendor 2 (Harris & Harris):</i>					
	Compucity, Inc.	MBE	9.00%	Asian American	Male
	Renard Limited, LLC (d.b.a. The Shred Authority)	MBE	<u>1.00%</u>	African American	Male
			10.00%		
Comments: Renewal of a Tollway Request for Proposal with a BEP goal of 10% and a VET goal of 0%.					

FAO Committee/Board Meeting

Item Number:

6.2/1

November 2020



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Order Against CMS Master Contract

Contract #: 20-0077**Vendor:** Miles Chevrolet, LLC; Decatur, IL**Description:** Sports Utility Vehicles

Scope: This purchase provides a source for the purchase of ten (10) Chevrolet Equinox mid-size SUVs and five (5) Chevrolet Traverse full-size SUVs. All 15 are replacements for Tollway vehicles that will meet or exceed the Tollway's established replacement criteria at the time of decommissioning.

Amount: \$367,470.00

Company Information

Miles Chevrolet is a limited liability company with 40 years in business and approximately 125 employees. They provide new and used vehicles.

Financial Summary

Initial Contract Award: \$367,470.00

Schedule Summary

Start Date: 12/15/2020

Expiration Date: 06/14/2021

Revised Expiration: N/A

Estimated

Bid Information

Method of Solicitation: CMS Invitation for Bid

Bids Received: Four (4) bids

ISTHA Initial Term: One-time purchase

ISTHA Renewal Term: N/A

Diversity Program

Goal:

<u>BEP</u>	<u>VET</u>
0%	0%

Committed:

<u>BEP</u>	<u>VET</u>
0%	0%

FAO Committee/Board Meeting
 November 2020
 Facilities and Fleet Operations



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

Order Against CMS Master Contract

<u>Project or Annual Budget Detail</u>				
Contract Award - Sports Utility Vehicles - Miles Chevrolet, LLC				
Category	Project Budget	Contract Award	Multi-Year Funding	2020 Estimate
Roadway Maintenance & Equipment-Fleet Capital Projects 51-9838	\$20,952,144	\$367,470	No	\$367,470
<u>Comments:</u>				
This Contract Award can be accommodated within the project budget for Fleet. With this award \$754,330.00 has been obligated against this project in 2020.				

<u>Diversity Program Detail</u>				
20-0077				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>				
Award of an Order Against CMS Master Contract with a BEP goal of 0% and a VET goal of 0%.				

FAO Committee/Board Meeting

Item Number:

6.3/1

November 2020



Information Technology

Activity Type: Approval/Resolution

Order Against DoIT Master Contract

Contract #: 20-0176**Vendor:** CDW Government LLC; Vernon Hills, IL**Description:** Maintenance and Support for Cisco SmartNet and IronPort Software and Hardware

Scope: This purchase provides a source for the purchase of Cisco SmartNet maintenance and support for the Cisco IronPort hardware and software systems which provides Email and Web Security for the Illinois Tollway's network infrastructure. SmartNet subscriptions provides the Tollway's Information Technology staff with direct access to Cisco hardware and software support tools and expertise. The IronPort appliances provide Web and Email filtering for our corporate email and network systems.

Amount: \$1,969,547.60

Company Information

CDW Government is a limited liability company with 22 years in business and approximately 9,000 employees. 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: \$1,969,547.60

Schedule Summary

Start Date: 01/01/2021

Expiration Date: 12/31/2021

Revised Expiration: N/A

Bid Information

Method of Solicitation: CMS Request for Proposal

Proposals Received: Six (6) proposals

ISTHA Initial Term: One (1) year

ISTHA Renewal Term: N/A

Diversity Program

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

FAO Committee/Board Meeting
November 2020
Information Technology



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

Order Against DoIT Master Contract

Project or Annual Budget Detail

Contract Award - Maintenance and Support for Cisco SmartNet and IronPort Software and Hardware - CDW Government LLC

Category	2021 Tentative Budget	Contract Award	Multi-Year Funding	2021 Estimate
Office Equipment Maint. 1001000000 5571600000 5000011000	\$11,761,268	\$1,969,548	No	\$1,969,548

Comments:

The Contract Award can be accommodated in the 2021 Tentative Budget that was presented to the Board in October.

Diversity Program Detail

20-0176

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Von Technologies, LLC	WBE	10.00%	Caucasian	Female
TBD (CMS to determine vendor)		3.00%		

Comments:

Award of an Order Against DoIT Master Contract with a BEP goal of 10% and a VET goal of 3%.
CMS is working on getting a new subcontractor to meet the VET goal of 3% on this master contract.

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Contract #: RR-19-4473

Vendor: Natural Creations Landscaping, Inc.; Joliet, IL (D/MBE)

Subcontractors: E.R. Bakey, Inc. (SDVOSB)

Description: Landscape Planting Improvements

Location: Tri-State Tollway (I-94) from MP 11.50 (IL Route 120) to MP 22.10 (IL Route 22)

Scope: This small business set-aside construction contract provides for landscape planting improvements along the Tri-State Tollway (I-94). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, pruning and mulching existing trees and shrubs, erosion and sediment control, and seeding.

Amount: \$999,000.00

Company Information

Natural Creations Landscaping, Inc. was founded in 1994 and is located in Joliet, Illinois. They provide landscaping services from small residential work, new construction and property renovations to some of the largest commercial and highway projects in the Chicagoland area.

Financial Summary

Award Amount: \$999,000.00
Engineer's Estimate: \$1,237,645.00

Schedule Summary

Estimated Start Date: 01/14/2021
Estimated Substantial Completion: 06/02/2025
Estimated Contract Completion: 06/02/2027

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Number of Plan Holders: 21 *
* Complimentary to Assist Agencies: 14

Diversity Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Natural Creations; Joliet, IL (D/MBE)	\$999,000.00	\$0.00	\$999,000.00
2) Cardinal State; Barrington Hills, IL (D/MBE)	\$1,019,006.80	\$0.00	\$1,019,006.80
3) Lizzette Medina; Chicago, IL (D/M/WBE)	\$1,135,235.50	\$0.00	\$1,135,235.50
4) Semper Fi; Yorkville, IL (D/MBE/VOSB)	\$1,200,650.99	\$30,000.00	\$1,200,650.99
5) City Escape Garden ; Chicago, IL (D/WBE)	\$1,396,344.90	\$0.00	\$1,396,344.90

New bidder indicated in **bold**.

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FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Project or Annual Budget Detail

Construction Award: I-94, Landscape Planting - IL RT 120 to IL RT 22

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4473 51-4473-63-76-000	\$1,431,530	\$999,000	\$1,048,950	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-19-4473 (Small Business Set-aside Program)

Prime: Natural Creations Landscaping, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	SB	97.00%	Hispanic	Male

Comments:

No DBE/VOSB Goals. Prime Contractor is a DBE certified firm. Subcontractor E.R. Bakey is a VOSB certified firm. E.R. Bakey's anticipated contract participation is 3%.

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Contract #: RR-19-4468

Vendor: Natural Creations Landscaping, Inc.; Joliet, IL (D/MBE)

Subcontractors: E.R. Bakey, Inc. (SDVOSB)

Description: Landscape Planting Improvements

Location: Reagan Memorial Tollway (I-88) from MP 53.80 (IL Route 26) to MP 76.00 (IL Route 251)

Scope: This small business set-aside construction contract provides for landscape planting improvements on the Reagan Memorial Tollway (I-88). The work includes furnishing and planting of trees, shrubs and perennial plants, plant maintenance during the establishment period, erosion and sediment control, and seeding.

Amount: \$1,349,840.20

Company Information

Natural Creations Landscaping, Inc. was founded in 1994 and is located in Joliet, Illinois. They provide landscaping services from small residential work, new construction and property renovations to some of the largest commercial and highway projects in the Chicagoland area.

Financial Summary

Award Amount: \$1,349,840.20
Engineer's Estimate: \$1,907,916.00

Schedule Summary

Estimated Start Date: 01/14/2021
Estimated Substantial Completion: 05/30/2025
Estimated Contract Completion: 05/30/2027

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 19 *
* Complimentary to Assist Agencies: 14

Diversity Program

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

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Natural Creations; Joliet, IL (D/MBE)	\$1,349,840.20	\$0.00	\$1,349,840.20
2) Semper Fi Yard; Yorkville, IL (D/MBE/VOSB)	\$1,429,548.98	\$30,000.00	\$1,399,548.98

DRAFT

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS SET-ASIDE)

Project or Annual Budget Detail

Construction Award: I-88, Landscape Planting - IL 26 to IL 251

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4468 51-4468-63-76-000	\$1,811,965	\$1,349,840	\$1,417,332	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-19-4468 (Small Business Set-aside Program)

Prime: Natural Creations Landscaping, Inc.

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	SB	97.00%	Hispanic	Male

Comments:

No DBE/VOSB Goals. Prime Contractor is a DBE certified firm. Subcontractor E.R. Bakey is a VOSB certified firm. E.R. Bakey's anticipated contract participation is 3%.

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction

Contract #: RR-20-4545

Vendor: K-Five Construction Corporation; Westmont, IL

Subcontractors: 5366 Logistics Corp (SDVOSB); Gayton Enterprises (D/MBE); Maintenance Coatings Co. (D/WBE); MBM Enterprises, Inc., DBA MBM Safety Consultants (D/M/WBE); Tough Cut Concrete Services, Inc. (DBE); Truck King Hauling Contractors, Inc. (D/MBE); Walls Trucking Inc. (D/MBE); Work Zone Safety, Inc. (D/WBE)

Description: Systemwide Pavement Repairs

Location: Systemwide; Tri-State Tollway (I-294) from MP 17.00 (95th Street) to MP 40.00 (Balmoral Avenue)

Scope: This construction contract provides for systemwide pavement repairs and asphalt repairs on the Tri-State Tollway between 95th Street and Balmoral Avenue, until this section of roadway has been fully reconstructed. The work also includes joint repairs, crack repairs, crack routing and sealing, and pavement marking.

Amount: \$4,096,789.06

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: \$4,096,789.06
Engineer's Estimate: \$5,147,203.00

Schedule Summary

Estimated Start Date: 01/15/2021
Estimated Substantial Completion: 05/12/2022
Estimated Contract Completion: 05/12/2024

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 3
Number of Plan Holders: 23 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	27.00%	3.00%
Committed:	27.01%	3.02%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) K-Five Construction Corp.; Westmont, IL	\$4,096,789.06	\$ 125,000.00	\$4,096,789.06
2) Plote Construction, Inc.; Hoffman Estates, IL	\$4,287,444.51	\$ 125,000.00	\$4,287,444.51
3) R.W. Dunteman Company; Addison, IL	\$ 6,081,414.00	\$ 125,000.00	\$ 6,081,414.00

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: S/W, Pavement Repairs

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4545 51-4545-63-76-000	\$5,915,928	\$4,096,789	\$4,301,629	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4545

Prime: K-Five Construction

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Gayton Enterprises	D/MBE	1.29%	Hispanic	Male
Maintenance Coatings Co	D/WBE	11.70%	Caucasian	Female
MBM Enterprises, Inc. DBA MBM Safety Co	D/M/WBE	1.29%	African American	Female
Tough Cut Concrete Services, Inc	DBE	3.66%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	2.08%	Hispanic	Male
Walls Trucking Inc.	D/MBE	2.08%	Hispanic	Male
Work Zone Safety, Inc.	D/WBE	4.90%	Caucasian	Female
		27.01%		
5366 Logistics Corp	SDVOSB	3.02%	Caucasian	Male
		3.02%		

Comments:

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-20-4542

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: DND Electric, Inc. (D/MBE/VOSB); Lyons View Manufacturer and Supply (D/MBE)

Description: Lighting Material Fabrication

Location: Tri-State Tollway (I-294) from MP 17.8 (95th Street) to MP 24.2 (I-55) and MP 32.4 (St. Charles Road) to MP 33.5 (North Avenue)

Scope: This construction contract provides for lighting material fabrication for the Central Tri-State Tollway.

Amount: \$1,868,263.00

Company Information

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

Financial Summary

Award Amount: \$1,868,263.00
Engineer's Estimate: \$2,334,820.00

Schedule Summary

Estimated Start Date: 01/06/2021
Estimated Substantial Completion: 09/21/2021
Estimated Contract Completion: 09/21/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 20 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	3.00%
Committed:	25.46%	6.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric, Inc.; Libertyville, IL	\$1,868,263.00	\$ 50,000.00	\$1,868,263.00
2) Hecker and Company, Inc.; Wheeling, IL	\$2,048,960.00	\$ 50,000.00	\$2,048,960.00

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Lighting Material Fabrication (95th to I-55 Ramps & St. Charles Rd to North Ave)

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois I-20-4542 70-4542-63-76-000	\$2,439,423	\$1,868,263	\$1,961,676	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

I-20-4542

Prime: Aldridge Electric

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Lyons View Manufacturer & Supply Inc.	D/MBE	<u>25.46%</u> 25.46%	African American	Male
D N D Electric, Inc	D/MBE/VOSB	<u>6.00%</u> 6.00%	Hispanic	Male

Comments:

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-19-4476

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Company, (JV); Hoffman Estates, IL

Subcontractors: Abitua Sewer, Water & Plumbing Inc. (D/MBE); AC Iron, LLC (D/MBE); Aldridge Electric, Inc.; American Concrete Restorations, Inc. (D/WBE); Area Equipment, Inc. (D/WBE); Barricade Lites Inc. (D/MBE); DND Electric, Inc (D/MBE/VOSB); Great Lakes Metals Corporation (D/WBE); MA Rebar Services (D/WBE); Natural Creations Landscaping Inc (D/MBE); RAR, Inc. (D/MBE); Rico Enterprises, Inc. (D/WBE); S & J Construction Co., Inc. (D/WBE); Schroeder Asphalt Services, Inc (SDVOSB); Sonican Trucking, Inc. (D/MBE); Truck King Hauling Contractors, Inc. (D/MBE); Velasco Enterprises, Inc. (D/MBE); WD3 Associates Inc. (D/MBE)

Description: Roadway and Bridge Widening and Reconstruction

Location: Tri-State Tollway (I-294) at (Eisenhower Expressway I-290) and St. Charles Road

Scope: This construction contract provides for roadway and bridge reconstruction and widening on the Tri-State Tollway (I-294) at I-290 and St. Charles Road. The work also includes construction of (ITS Infrastructure) intelligent transportation system (ITS) gantries, overhead sign structures, and improvements to retaining walls, drainage, signing, roadway lighting, erosion and sediment control, and landscaping.

Amount: \$30,738,139.41

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: \$30,738,139.41
Engineer’s Estimate: \$36,370,286.00

Schedule Summary

Estimated Start Date: 01/14/2021
Estimated Substantial Completion: 08/15/2022
Estimated Contract Completion: 08/15/2024

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 9
Number of Plan Holders: 37 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	24.00%	1.50%
Committed:	24.19%	1.63%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Plote/Dunnet Bay; Hoffman Estates, IL	\$30,738,139.41	\$375,000.00	\$30,738,139.41

FAO Committee/Board Meeting
November 2020
Engineering Department



Item Number: 6.4/5
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) Curran/Superior; Crystal Lake, IL	\$32,986,246.69	\$375,000.00	\$32,986,246.69
3) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$33,608,293.08	\$375,000.00	\$33,608,293.08
4) Lorig Construction Company; Des Plaines, IL	\$33,963,058.56	\$375,000.00	\$33,963,058.56
5) Walsh Construction Company; Chicago, IL	\$35,606,106.80	\$375,000.00	\$35,606,106.80
6) IHC Construction Companies, Inc.; Elgin, IL	\$36,371,667.89	\$375,000.00	\$36,371,667.89
7) Martam Construction, Inc.; Glen Ellyn, IL	\$37,151,239.83	\$375,000.00	\$37,151,239.83
8) R.W. Dunteman Co.; Addison, IL	\$37,720,537.82	\$375,000.00	\$37,720,537.82
9) Judlau Contracting, Inc.; College Point, NY	Non-responsive*		

* Incomplete submittal: DBE/VOSB Form 2026, Forms A or B, and Bid bond not submitted

Project or Annual Budget Detail

Construction Award: I-294 at I-290 and St Charles Road - Roadway and Bridge reconstruction and widening

<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-19-4476 70-4476-63-76-000	\$36,728,113	\$30,738,139	\$32,275,046	Yes	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting
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 Engineering Department



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

Contract Award – Construction

Diversity Participation Detail

I-19-4476

Prime: Plote Construction/Dunnet Bay

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Abitua Sewer, Water & Plumbing Inc.	D/MBE	4.62%	Hispanic	Male
AC Iron, LLC	D/MBE	3.24%	Hispanic	Male
American Concrete Restorations, Inc.	D/WBE	0.24%	Caucasian	Female
Area Equipment, Inc.	D/WBE	1.44%	Caucasian	Female
Barricade Lites Inc	D/MBE	3.58%	Hispanic	Male
D N D Electric, Inc	D/MBE/VOSB	2.21%	Hispanic	Male
Great Lakes Metals Corporation	D/WBE	0.50%	Caucasian	Female
MA Rebar Services	D/WBE	0.10%	Caucasian	Female
Natural Creations Landscaping Inc	D/MBE	1.55%	Hispanic	Male
RAR, Inc.	D/MBE	3.55%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	1.77%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	0.73%	Hispanic	Male
Velasco Enterprises, Inc.	D/MBE	0.35%	Hispanic	Male
WD3 Associates Inc.	D/MBE	0.31%	African American	Male
		<u>24.19%</u>		
Schroeder Asphalt Services, Inc	SDVOSB	1.63%	Caucasian	Male
		<u>1.63%</u>		

Comments:

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-20-4518

Vendor: Walsh Construction Company II, LLC; Chicago, IL

Subcontractors: AC Iron, LLC (D/MBE); AJ Trucking, LLC (D/MBE); Aldridge Electric, Inc.; Alzate, Inc. (D/MBE); Atlantic Painting Co. (D/WBE); Black Dog Petroleum, LLC (D/MBE); DND Electric, Inc. (D/MBE/VOSB); Del Toro Landscaping, Inc (D/MBE); Hooks AV LLC (DBE/VOSB); Industrial Fence, Inc. (D/MBE/VOSB); J Ave Development Inc. (D/MBE); K-Five Construction Corporation; Martinez Underground, Inc (D/MBE); MIDCO Electric Supply, Inc. (D/WBE); Nace Trucking, Inc (DBE); Sonican Trucking, Inc. (D/MBE); The Bartech Group of Illinois, Inc. (D/MBE); Tough Cut Concrete Services, Inc. (DBE); Truck King Hauling Contractors, Inc. (D/MBE); VMR Contractors, Inc. (D/MBE); Walls Trucking Inc. (D/MBE); Work Zone Safety, Inc. (D/WBE)

Description: Roadway Reconstruction and Widening

Location: Tri-State Tollway (I-294) MP 19.3 (Plaza 39) to MP 22.3 (75th Street)

Scope: This construction contract provides for roadway reconstruction and widening on the Tri-State Tollway (I-294) from Plaza 39 (83rd Street) to 75th Street. The work also includes construction of intelligent transportation system (ITS) gantries, overhead sign structures, and retaining/noisewall; drainage improvements, roadway lighting, pavement marking, erosion control, and landscaping.

Amount: \$70,518,407.28

Company Information

Walsh Construction Company is a family held business since 1898 and was incorporated in Illinois in 1949. They have 15 locations and is headquartered in Illinois and employ over 5,000 engineers and skilled tradesmen. There are over 300 employees in their Chicago, IL location.

Financial Summary

Award Amount: \$70,518,407.28
Engineer's Estimate: \$78,497,678.00

Schedule Summary

Estimated Start Date: 01/06/2021
Estimated Substantial Completion: 12/14/2022
Estimated Contract Completion: 12/14/2024

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 4
Number of Plan Holders: 30 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	25.00%	0.50%
Committed:	25.02%	1.42%

FAO Committee/Board Meeting
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Engineering Department



Item Number: **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) Walsh Construction Company; Chicago, IL	\$70,518,407.28	\$500,000.00	\$70,518,407.28
2) F.H. Paschen, S.N. Nielsen; Chicago, IL	\$71,778,227.33	\$500,000.00	\$71,778,227.33
3) Lorig Construction Company; Des Plaines, IL	\$73,944,509.48	\$500,000.00	\$73,944,509.48
4) K-Five Construction Corp.; Westmont, IL	\$74,072,460.55	\$500,000.00	\$74,072,460.55

Project or Annual Budget Detail

Construction Award: I-294, Rdwy Recon/Wid - Plaza 39 to 75th St.

<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-20-4518 70-4518-63-76-000	\$79,145,829	\$70,518,407	\$74,044,328	Yes	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.4/6

November 2020



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

I-20-4518

Prime: Walsh Construction

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
AC Iron, LLC	D/MBE	0.17%	Hispanic	Male
AJ Trucking, LLC	D/MBE	2.24%	African American	Male
Alzate, Inc.	D/MBE	0.05%	Hispanic	Male
Atlantic Painting Co.	D/WBE	0.41%	Caucasian	Female
The Bartech Group of Illinois, Inc.	D/MBE	1.25%	African American	Male
Black Dog Petroleum, LLC	D/MBE	0.02%	Asian Indian	Male
Del Toro Landscaping, Inc	D/MBE	0.98%	Hispanic	Male
Hooks AV LLC	DBE/VOSB	0.58%	African American	Male
Industrial Fence, Inc	DBE/VOSB	1.36%	Hispanic	Male
J Ave Development Inc.	D/MBE	0.80%	Hispanic	Male
Martinez Underground, Inc	D/MBE	8.40%	Hispanic	Male
MIDCO Electric Supply, Inc.	D/WBE	0.15%	Caucasian	Female
Nace Trucking, Inc	DBE	0.16%	Hispanic	Male
Sonican Trucking, Inc.	D/MBE	0.06%	Hispanic	Female
Tough Cut Concrete Services, Inc.	DBE	0.96%	Caucasian	Female
Truck King Hauling Contractors, Inc.	D/MBE	3.72%	Hispanic	Female
VMR Contractors, Inc.	D/MBE	3.03%	African American	Male
Walls Trucking Inc.	D/MBE	0.09%	Hispanic	Male
Work Zone Safety, Inc.	D/WBE	0.58%	Caucasian	Female
		25.02%		
D N D Electric, Inc.	D/MBE/VOSB	1.42%	Hispanic	Male
		1.42%		

Comments:

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Amendment to Resolution

Contract #: I-19-4449

Vendor: Plote Construction, Inc. / Dunnet Bay Construction Company, (JV); Hoffman Estates, IL

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)

Change Amount: \$181,627.16

Reason: This item represents a \$181,627.16 amendment to a previously approved construction change order / extra work order for achieving the preferred winter configuration on the Tri-State Tollway (I-294) bridges over the Bensenville rail yard. The amendment allows for further acceleration and resequencing of center median and inside shoulder reconstruction, reflects agreed to final pricing and establishes an interim completion date for this work of December 5, 2020, with associated liquidated damages for failure to meet this date.

Impact on Completion: No current impact.

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

Original Award Amount:	\$61,884,856.35
Current Authorization:	\$63,217,667.09
This Request:	\$181,627.16
Revised Contract Amount:	\$63,399,294.25

Schedule Summary

Start Date:	01/17/2020
Substantial Completion:	12/21/2022
Contract Completion:	12/21/2024

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	6
Number of Plan holders:	35 *

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	27.00%	2.08%
Earned to date:	22.32%	2.19%
Updated Commitment:	27.76%	2.46%

* Complimentary to Assist Agencies 14

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FAO Committee/Board Meeting
November 2020
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Item Number: **6.4/7**
Activity Type: Approval/Resolution

Amendment to Resolution

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Rdwy & Bridge Rehab/Wid Wolf Rd to O'Hare Oasis -

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4449 70-4449-63-76-000	\$64,979,099	\$63,217,667	\$181,627	\$63,399,294	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting
 November 2020
 Engineering Department



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

Amendment to Resolution

Diversity Participation Detail

I-19-4449

Prime: Plote Construction/Dunnet Bay

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	% of Committed Updated Goal	Ethnic Group	Gender
American Concrete Restorations, Inc	D/WBE	0.28%	1.05%	Caucasian	Female
Atlantic Painting Co.	D/WBE	0.00%	0.20%	Caucasian	Female
BarTech Group	DBE	0.00%	2.91%	African American	Male
Chicago Cut Concrete Cutting	WBE	0.12%	0.17%	Caucasian	Female
Clausen Structures, Inc.	DBE	0.00%	0.09%	Caucasian	Female
DCH Construction & Hauling, LLC	D/W/MBE	0.00%	0.13%	Hispanic	Female
Falcon Green Resources, Inc.	DBE	0.12%	0.12%	Caucasian	Female
Great Lakes Metals Corporation	D/WBE	0.00%	2.09%	Caucasian	Female
Lyons View Manufacturer and Supply	D/MBE	0.00%	0.35%	African American	Male
MA Rebar Services, Inc	D/WBE	0.96%	2.41%	Caucasian	Female
Maintenance Coatings Co.	D/WBE	0.02%	0.77%	Caucasian	Female
MIDCO Electric Supply, Inc.	D/WBE	0.00%	0.25%	Caucasian	Female
Montemayor Construction, Inc.	D/MBE	14.59%	9.47%	Hispanic	Male
Natural Creations Landscaping, Inc.	D/MBE	0.28%	1.14%	Hispanic	Male
R.A.E. Transport Inc.	D/W/MBE	0.00%	0.40%	Hispanic	Female
RAR, Inc.	D/MBE	3.76%	1.80%	Hispanic	Male
Rico Enterprises, Inc.	D/WBE	2.11%	3.10%	Caucasian	Female
Sanco Services, Inc.	DBE	0.00%	0.22%	Hispanic	Male
Sheridan Plumbing & Sewer, Inc.	WBE	0.00%	0.08%	Caucasian	Female
Sonican Trucking, Inc.	D/MBE	0.00%	0.17%	Hispanic	Female
Tough Cut Concrete Services, Inc.	D/WBE	0.00%	0.44%	Caucasian	Female
Velasco Enterprises, Inc.	D/MBE	0.07%	0.39%	Hispanic	Male
		22.32%	27.76%		
D N D Electric, Inc	D/MBE/VOSB	2.19%	2.46%	Hispanic	Male
		2.19%	2.46%		

Comments:

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Professional Services – Supplemental Design and Construction Management

Contract #: I-18-4698

Vendor: ESI Consultants, Ltd.; Naperville, IL

Subcontractors: A. Epstein and Sons International Inc., DBA Epstein; Graef-USA Inc.; GSG Consultants, Inc. (D/MBE); Himalayan Consultants, LLC (DBE); Horner & Shifrin, Inc.; Infrastructure Engineering, Inc. (D/MBE); J.A. Watts, Inc. (D/WBE); Juneau Associates, Inc., P.C. (VOSB); Material Service Testing, Inc. (D/MBE); Milhouse Engineering & Construction, Inc. (D/MBE); Techknow Engineering (D/MBE); The Roderick Group, Inc. (dba Ardmore Roderick) (D/MBE); Wight & Company

Description: Design and Construction Management Services Upon Request

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

Scope: This professional engineering contract supplement provides for additional construction management services for the Elgin O'Hare Western Access (I-490). The added services are required to complete work associated with the I-490 corridor and North Avenue interchange work that was extended to accommodate and prioritize the Central Tri-State Tollway reconstruction, address delays caused by unforeseen site conditions, and accommodate ongoing coordination with other involved agencies that are partnering with the Tollway.

Award Amount: \$1,990,462.94

Company Information

ESI Consultants was established in 2003 and is incorporated in Illinois. Headquartered in Naperville, IL with a staff of approximately 35, ESI provides planning, design, construction, infrastructure, environmental and engineering services.

Financial Summary

Original Award Amount:	\$7,000,000.00
Current Authorization:	\$7,000,000.00
This Request:	\$1,990,462.94
Revised Contract Amount:	\$8,990,462.94

Schedule Summary

Start Date:	12/31/2018
Substantial Completion:	12/31/2024
Contract Completion:	01/31/2027

Bid Information

Method of Solicitation:	PSB #18-3
Number of Respondents:	6

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	22.00%	1.00%
Current Committed:	27.74%	2.00%
Earned to date:	24.82%	2.94%
Updated Commitment:	30.40%	2.00%

FAO Committee/Board Meeting
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Item Number: 6.4/8
Activity Type: Approval/Resolution

Professional Services – Supplemental Design and Construction Management

Project or Annual Budget Detail

Professional Services/Design and Construction Supplement: I-490, Design and Const. Mgmt Upon Request - 1st Supplement

Category	Project Budget	Current Authorization	Supplement	Current Authorization Plus Supplement	Adjustment
Design Move Illinois I-18-4698 70-4698-63-77-000	\$7,000,000	\$7,000,000	\$1,990,463	\$8,990,463	(\$1,990,463)

Funded from:

Category	Project Budget	Adjustment	Remaining Balance
MI-EO-04	\$116,614,305	\$1,990,463	\$114,623,843

Comments:

Funded from MI-EO-04

Diversity Participation Detail

I-18-4698

Prime: ESI Consultants

Vendor	Certification	% of Dollars Earned to Date DBE/VETs	% of Committed Updated Goal	Ethnic Group	Gender
GSG Consultants, Inc.	D/MBE	5.73%	7.00%	Hispanic	Male
Himalayan Consultants, LLC	DBE	5.83%	3.11%	Asian Indian	Male
Infrastructure Engineering, Inc.	D/MBE	0.51%	0.28%	African American	Male
J.A. Watts, Inc.	D/WBE	1.68%	2.00%	Caucasian	Female
Material Service Testing, Inc.	D/MBE	4.81%	5.91%	African American	Male
Milhouse Engineering & Construction, Inc.	D/MBE	1.20%	3.00%	African American	Male
Techknow Engineering, LLC	D/MBE	2.04%	2.09%	Asian Indian	Male
The Roderick Group, Inc. (dba Ardmore Roderick)	D/MBE	3.03%	7.00%	African American	Male
		24.82%	30.40%		
Juneau Associates, Inc., P.C.	VOSB	2.94%	2.00%	Caucasian	Male
		2.94%	2.00%		

Comments:

FAO Committee/Board Meeting
November 2020
Engineering Department



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

Contract Award – Tollway Invitation for Bid

Contract #: 20-0062

Vendor: Cicero Mfg. & Supply Co., Inc.; Glenview, IL (BEP/SB)

Description: Ceratech Fast-Setting Cement

Scope: This contract provides a source for the purchase of two types of Ceratech brand fast-setting cement. Pavemend SLQ® is a semi-leveling, extendable, very rapid repair mortar for use in cold months. Pavemend SL® is a semi-leveling, pre-extended, rapid repair, flowable concrete for use in warm months.

Amount: \$707,800.00 (total requested for the initial term and the possible renewal term)

Company Information

Cicero Mfg. & Supply Co. is incorporated with 55 years in business and approximately seven employees. They are a full-line industrial supply distributor. Cicero Mfg. & Supply Co. is a BEP certified vendor. They are also a registered small business in the State of Illinois.

Financial Summary

Initial Contract Award: \$353,900.00
 Est. Renewal Amount: \$353,900.00
 Total Amt. Not to Exceed: \$707,800.00

Schedule Summary

Start Date: 12/15/2020
 Initial Term Expiration: 12/14/2023
 Renewal Term Exp.: 12/14/2026

Estimated

Bid Information

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

Diversity Program

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

Bidders

<u>Vendor</u>	<u>Location</u>	<u>Bid</u>
1. Cicero Mfg. & Supply Co., Inc.	Glenview, IL	\$353,900.00
2. Tiles In Style LLC (d.b.a. Taza Supplies)	Willowbrook, IL	\$399,940.00
3. Gabe's Installation Service, Inc.	Chicago, IL	\$406,382.16

FAO Committee/Board Meeting
 November 2020
 Engineering Department



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

Contract Award – Tollway Invitation for Bid

<u>Project or Annual Budget Detail</u>					
Contract Award - Ceratech Fast-Setting Cement - Cicero Mfg. & Supply Co., Inc.					
Category	2020 Budget	Contract Award	Multi-Year Funding	2020 Estimate	2021-2026 Estimate
Materials - Operational 1001000000 5576400000 5000012000	\$7,010,605	\$707,800	Yes	\$9,000	\$698,800
<u>Comments:</u>					
This Contract Award can be accommodated in the 2020 Budget. \$2,351,902 has been spent in this account in 2020.					

<u>Diversity Program Detail</u>				
20-0062				
Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
<u>Comments:</u>				
Award of a Tollway Invitation for Bid with a BEP goal of 0% and a VET goal of 0%. While Cicero Mfg. & Supply is a certified BEP small business, they are not registered in this procurement's categories.				

FAO Committee/ Board Meeting

Item Number:

6.5/1

November 2020



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Village of Oak Brook (“Village”)

Scope: The Tollway intends to reconstruct the Windsor Drive Bridge, which crosses over ramps connecting I-88 and I-294. The Village requested that the Tollway also widen the Windsor Drive Bridge from two lanes to four lanes, add a raised median and lengthen the Bridge to accommodate potential future improvements. The Tollway agrees to the Village’s request subject to reimbursement by the Village.

Amount: IGA cost: The Village is reimbursing the Tollway approximately \$1,967,444 and agreed to reimburse the Tollway for the actual cost of the work it requested.

Project or Annual Budget Detail

Intergovernmental Agreement: An Intergovernmental Agreement with the Village of Oak Brook (“Village”)

Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
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Comments:

IGA cost: The Village is reimbursing the Tollway an estimated \$1,967,444 and agrees to reimburse the Tollway for the actual cost of the work requested.