EXHIBIT C – CURRENT OBLIGATIONS

INSTRUCTIONS FOR COMPLETING EXHIBIT C: CURRENT OBLIGATIONS

Work Being Negotiated or Under Agreement with the Illinois State Toll Highway Authority

If your firm currently has work awarded by ILLINOIS TOLLWAY, complete the first page of **Exhibit C**, showing *Project Fee and Fee Remaining in the Estimated Time Period for Completion of Each Project*. **[Projects being negotiated and scheduled supplements should be listed and the fee columns estimated.]** If your firm has a contract in which the Illinois Tollway has suspended the work, list the Project Fee and Fee Remaining To Be Earned and your best estimate of when the work will resume. If your firm is participating in an ILLINOIS TOLLWAY project as a Subconsultant, complete the **"Your Firm as a Subconsultant"** block showing *Subcontract Fee and Fee Remaining in the Estimated Time Period for Completion of Each Project*.

- **Work Being Negotiated or Under Agreement by Your Transportation Staff for Other than the Illinois State Toll Highway Authority**

  For any work your firm has other than ILLINOIS TOLLWAY, complete the second page of **Exhibit C**, listing the *Fee Remaining in the Time Period for Completion of the Projects in the Appropriate Agency*.

- **Current Obligations for the Illinois State Toll Highway Authority that Your Firm has Subcontract**

  If your firm currently has work where a Subconsultant is being utilized, complete and submit the third of **Exhibit C**, showing their *Subcontracted Fee and Work Remaining* in the appropriate columns. If you currently have no Subconsultants on your ILLINOIS TOLLWAY contracts, mark **"None"** and submit.

- **Summary of Work**

  Please provide this information from totals on the first two pages of Exhibit C. The table for this information is found in Exhibit C at the bottom of the second page.

EXHIBIT C – CURRENT OBLIGATIONS

Current Obligations of Work for the Illinois State Tollway Highway Authority

_____

(*Firm's Legal Name*)

Your firm as Prime Vendor

PSB No.	Total Project Fee	Fee Remaining without Subconsultants					
		0-6 Months		7-18 Months		>18 Months	
		Design	Constr.	Design	Constr.	Design	Constr.
Total as Prime:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

EXHIBIT C – CURRENT OBLIGATIONS

Current Obligations of Work for the Illinois State Tollway Highway Authority

_____

(*Firm's Legal Name*)

Your firm as Subconsultant:

Vendor You Are Subcontracted to	PSB No.	Total Project Fee	Fee Remaining					
			0-6 Months		7-18 Months		>18 Months	
			Design	Constr.	Design	Constr.	Design	Constr.
Total as Subconsultant:	$ 0		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

EXHIBIT C – CURRENT OBLIGATIONS

Current Obligations of Work by Your Transportation Staff for Other than The Illinois State Toll Highway Authority

_____

(Firm's Legal Name)

	Total Agreement Amount	Total Remaining	Fee Remaining To Be Earned					
			0-6 Months		7-18 Months		>18 Months	
			Design	Constr.	Design	Constr.	Design	Constr.
City of Chicago		$ 0						
Illinois Department of Transportation		$ 0						
All Other Work (Public & Private)		$ 0						
Total Non-Tollway		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

Note: The start date for the 0-6 months will be the date of this PSB

Summary of Work

Totals For Firm	Total	0-6 Months		7-18 Months		>18 Months	
		Design	Constr.	Design	Constr.	Design	Constr.
Total As Prime	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total As Subconsultant	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total For Non-Tollway	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

EXHIBIT C

Current Obligations that Your Firm Has Subcontracted for The Illinois State Toll Highway Authority

_____

(Firm's Legal Name)

Subcontract Fee is the total Subconsultant fee negotiated in a subcontract and includes all additional Subconsultant fees in supplements and Extra Work Orders.

Fee Remaining to be earned is the "Subcontract Fee" less:
(1) The fee billed to your firm and,
(2) The actual and estimated fee for work completed subsequent to the last submitted invoice up to the date of issuance of this Bulletin.

PSB & Item #	Contract #	Name of Subconsultant	Sub-contract Fee	Fee Remaining To Be Earned					
				0-6 Months		7-18 Months		>18 Months	
				Design	Constr.	Design	Constr.	Design	Constr.