

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**  
Administration Building 2700 Ogden, Downers Grove, IL 60515

**FINANCE, ADMINISTRATION AND OPERATIONS**

**COMMITTEE MEETING**

**AGENDA**

**June 19, 2013 – 8:30 a.m.**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 PUBLIC COMMENT**

**4.0 CHAIR**

1. Approval of the Minutes of the Finance, Administration and Operations Committee held on May 15, 2013.

**5.0 EXECUTIVE DIRECTOR**

1. Additional Items

**6.0 FINANCE**

**Update on 2013 B Refunding Bond Issue Presentation – M. Colsch**

1. Renewal of contract issued through the Illinois State Treasurer's Office for customary banking services and armored car services with Bank of America for a one-year period, commencing September 1, 2013 through August 31, 2014, in an amount not to exceed \$380,000.

## 7.0 PROCUREMENT

1. Award of Contract 12-0064 to A-1 Lock, Inc. d.b.a. A-1 Corporate Hardware for Schlage Locks and Lock Parts in an amount not to exceed \$450,000.00 (Order Against CMS Master Contract).
2. Award of Contract 13-0121 to Prairie International Trucks, Inc. for the purchase of Medium- and Heavy-Duty Trucks in an amount not to exceed \$1,184,169.00 (CMS Contract for the Tollway).
3. Award of Contract 13-0112 to **TBD** for the purchase of Payment Card Industry (“PCI”) Compliance Analysis in an amount not to exceed **\$TBD** (Tollway Invitation for Bid).
4. Renewal of Contract 05-0093 to Interfleet, Inc. for the purchase of an Automated Vehicle Locating System in an amount not to exceed \$135,000.00 (Tollway Request for Proposal).
5. Renewal of Contract 06-0081 to Marketing Alternatives, Inc. for the purchase of \*999 Motorist Assistant Program Services in an amount not to exceed \$300,000.00 (Tollway Request for Proposal).

## 8.0 ENGINEERING

**Balmoral Avenue Bridge Presentation – P. Kovacs**

1. Award of Contract I-13-4132 to Dunnet Bay Construction Company for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90), at Milepost 47.9 (Powers Road over I-90) in the amount of \$2,131,673.58.
2. Award of Contract I-13-4129 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 43.7 (Brier Hill Road over I-90); and at Milepost 45.0 (Sandwald Road over I-90) in the amount of \$5,141,177.43.
3. Award of Contract I-13-4128 to Lorig Construction Company for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90), at Milepost 25.3 (Genoa Road over I-90); and at Milepost 37.5 (Getty Road over I-90) in the amount of \$4,568,347.35.
4. Award of Contract I-13-4127 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90), at Milepost 20.8 (Irene Road over I-90); and at Milepost 21.8 (Stone Quarry Road over I-90) in the amount of \$4,510,000.00.
5. Award of Contract I-13-4131 to Illinois Constructors Corporation for Bridge Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 17.6 (Mill Road over I-90) in the amount of \$2,782,500.00.

6. Award of Contract RR-13-4130 to William Charles Construction Company, LLC for Ramp Reconstruction and Mainline Improvements on the Jane Addams Memorial Tollway (I-90) from Milepost 17.5 (US Business 20) to Milepost 2.7 (Rockton Road) in the amount of \$4,009,753.35. (Director Towns recusal)
7. Award of Contract RR-13-4125 to Lorig Construction Company for Corridor Repairs / Bridge Rehabilitation on the Tri-State Tollway (I-294) from Milepost 0.0 (394) to Milepost 48.9 (Willow Road); Tri-State Tollway (I-94) from Milepost 10.5 (IL Route 21) to Milepost 30.0 (Edens Expressway) in the amount of \$6,052,057.90.
8. Award of Contract I-13-4126 to William Charles Construction Company, LLC for Mainline Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 33.5 (Anthony Road) to Milepost 41.5 (US Route 20) in the amount of \$46,480,751.22. (Director Towns recusal)
9. Award of Contract I-13-4115 to Plote Construction, Inc. for Mainline Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 49.7 (Union Pacific Railroad) to Milepost 53.6 (West of the Elgin Toll Plaza) in the amount of \$42,205,842.91.

10. Award of Contract I-13-4124 to Plote Construction, Inc. for Mainline Widening and Reconstruction on the Westbound Jane Addams Memorial Tollway (I-90) from Milepost 45.8 (West of IL Route 47) to Milepost 49.7 (West of the Union Pacific Railroad) in the amount of \$30,861,951.90.
11. Award of Contract RR-13-5666 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Intermittent Pavement Repair, Ramp, and Parking Lot Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 56.4 (Toll Plaza 69) to Milepost 138.5 (IL Route 59) in the amount of \$6,340,970.67.
12. Award of Contract I-13-4604 to Dunnet Bay Construction Company for Eastbound Noise Wall Construction on the Elgin O'Hare Western Access (existing roadway), between Roselle Road and Meacham Road/Medinah Road, in the amount of \$2,342,767.54, pending outcome of DBE waiver request.
13. Award of Contract I-13-4605 to Dunnet Bay Construction Company for Westbound Noise Wall Construction on the Elgin O'Hare Western Access (existing roadway), between Roselle Road and Meacham Road/Medinah Road, in the amount of \$2,014,777.77, pending outcome of DBE waiver request.
14. Acceptance of Proposal from Milhouse Engineering &

Construction, Inc. on Contract I-11-4020 for Construction Management Services for the Elmhurst Road Interchange on the Jane Addams Memorial Tollway (I-90) at Milepost 73.5 (Elmhurst Road), in an amount not to exceed \$6,023,065.50.

15. Acceptance of Proposal from Michael Baker Jr., Inc. on Contract I-13-4613 for Construction Management Services Upon Request for tasks associated with the Elgin O'Hare Western Access, in an amount not to exceed \$5,000,000.00.
16. Acceptance of Proposal from Stantec Consulting Services, Inc. on Contract I-13-4614 for Design Services Upon Request for tasks associated with the Elgin O'Hare Western Access, in an amount not to exceed \$5,000,000.00.
17. Acceptance of Proposal from Ciorba Group, Inc. on Contract I-13-4110 for Design Services Upon Request for tasks associated with the Jane Addams Memorial Tollway (I-90) Widening and Reconstruction, in an amount not to exceed \$2,500,000.00.
18. Acceptance of Proposal from TranSystems Corporation on Contract I-13-4108 for Construction Management Services Upon Request for tasks associated with the Jane Addams Memorial Tollway (I-90) Widening and Reconstruction, in an amount not to exceed \$5,000,000.00.

19. Acceptance of Proposal from Stanley Consultants, Inc. on Contract I-11-5631 for Supplemental Design Services for Bridge Reconstruction and Widening on the Jane Addams Memorial Tollway (I-90) at Milepost 55.7 (Fox River) in the amount of \$468,499.28 from \$5,460,758.05 to \$5,929,257.33.
20. Acceptance of Proposal from Omega & Associates, Inc. on Contract I-11-4000 for Supplemental Construction Management Services for Interchange Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 46.4 (IL Route 47) in the amount of \$299,480.78 from \$3,498,813.60 to \$3,798,294.38.
21. Acceptance of Proposal from CivCon Services, Inc. on Contract I-11-5629 for Supplemental Construction Management Services for Dixie Creek Relocation on the Tri-State Tollway (I-294) at Milepost 7.7 (Dixie Creek) in the amount of \$87,730.75 from \$573,504.12 to \$661,234.87.
22. Final Release of Retainage on Contract I-12-4036 to Curran Contracting Company, for Shoulder Widening on the Jane Addams Memorial Tollway (I-90) Milepost 27.6 (Mosquito Creek) to Milepost 45.3 (Sandwald Road) in the amount of \$100,000.00.
23. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Elgin O'Hare Western Access (EOWA)). Cost to the Tollway: N/A.

24. Amended DiBenedetto (Identification of Real Estate Parcels associated with the Jane Addams Memorial Tollway (I-90). Cost to the Tollway: N/A.

## **9.0 LEGAL**

1. An Intergovernmental Agreement with the Kane County Forest Preserve District. Cost to the Tollway: **\$TBD**
2. An Intergovernmental Agreement with the Village of New Lenox. Cost to the Tollway: \$0
3. An Intergovernmental Agreement with the Federal Highway Administration. Cost to the Tollway: \$0
4. Litigation Settlement – Tollway Parcel N-4C-10-002. Cost to the Tollway: \$ No additional cost.

## **10.0 UNFINISHED BUSINESS**

## **11.0 NEW BUSINESS**

## **12.0 EXECUTIVE SESSION**

## **13.0 ADJOURNMENT**