

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Tollway Headquarters

2700 Ogden Avenue

Downers Grove, Illinois 60515

Governor JB Pritzker
Secretary Omer Osman
Director James Connolly
Director Stephen Davis
Director Alice Gallagher

Director Karen McConnaughay
Director Scott Paddock
Director Gary Perinar
Director James Sweeney

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, September 17, 2020 at 10:00 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 September 17, 2020 Board Meeting will be held telephonically.

There will be live audio feed of the committee meetings and board meeting 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 provide the verbal passcode: "Tollway".

Willard S. Evans, Jr., Chairman

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.

Upon notification of anticipated participation, the Tollway will endeavor to ensure that individuals with disabilities can participate in this meeting. Persons with disabilities who plan to participate and need accommodations to do so should contact the EEO/AA/ADA Officer of The Illinois State Toll Highway Authority at (630) 241-6800, Ext. 1010, at least two days in advance of the meeting, and if possible, the Tollway will provide reasonable accommodations. Related information, which may or may not be applicable to this telephonic meeting, can be found on the Tollway's website:

<https://www.illinoistollway.com/about/board-information/>.

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

BOARD OF DIRECTORS MEETING

AGENDA

September 17, 2020

10:00 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT / SAFETY MESSAGE

4.0 CHAIR

1. Approval of the Minutes of the Regular Board of Directors Meeting held August 20, 2020.
2. Approval of the Minutes of the Executive Session of the Board of Directors Meeting held August 20, 2020.
3. Committee Reports
4. Additional Items

5.0 EXECUTIVE DIRECTOR

1. Tollway Update
2. Additional Items

6.0 ITEMS FOR CONSIDERATION

6.1 FACILITIES AND FLEET OPERATIONS

1. Renewal of Contract 14-0109 with Chicago Backflow, Inc. for the purchase of Backflow Inspection and Repair Services in an amount not to exceed \$60,000.00 (Tollway Invitation for Bid – Small Business Set-Aside).

6.2 ENGINEERING

1. Award of Contract RR-19-4466 to Semper Fi Yard Services, Inc. for Landscape Planting Improvements, on the Reagan Memorial Tollway (I-88) Mile Post 91.8 (1st Street) to Mile Post 117.2 (Fox River) in the amount of \$1,749,901.61.
2. Award of Contract RR-18-4382 to Dunnet Bay Construction Co. for Bridge Reconstruction, on the Tri-State Tollway (I-94) at Mile Post 7.5 (Stearns School Road) in the amount of \$8,691,924.99.
Recusal: Director Davis
3. Award of Contract RR-20-4532 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Bridge Reconstruction, on the Reagan Memorial Tollway (I-88) at Mile Post 114.2 (Deerpath Road) Bridge Number 801, in the amount of \$3,538,455.85. *Recusal: Director Davis*
4. Award of Contract I-20-4513 to Aldridge Electric, Inc. for Advance Intelligent Transportation Systems (ITS) Material, on the Tri-State Tollway (I-294) between Mile Post 17.8 (95th Street) to Mile Post 24.2 (I-55 Ramps) and between Mile Post 32.4 (St. Charles Road) to Mile Post 33.5 (North Avenue) in the amount of \$3,432,875.80. *Recusal: Director Davis*
5. Award of Contract I-20-4517 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway & Bridge Reconstruction, on the Tri-State Tollway (I-294) between Mile Post 17.5 (95th Street) and

Mile Post 19.7 (Plaza 36) in the amount of \$124,441,582.77.

Recusal: Director Davis

6. Award of Contract I-20-4519 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway & Bridge Reconstruction, on the Tri-State Tollway (I-294) Tollway between Mile Post 22.3 (75th Street) and Mile Post 24.1 (I-55 Ramps) in the amount of \$124,404,249.72. *Recusal: Director Davis*
7. Extra Work Order on I-19-4506 to K-Five Construction Corporation for Shoulder Rehabilitation and Traffic Crossover Construction on the Tri-State Tollway (I-294) Mile Post 17.8 (95th Street) to Mile Post 20.7 (LaGrange Road), in the amount of \$365,000.00 from \$2,365,983.20 to \$2,730,983.20. *Recusal: Director Davis*
8. Continuation of Services on Contract RR-15-9976R with CDM Smith Inc., for Traffic Engineer Services, Systemwide, in an amount of \$4,950,000.00 from \$18,410,000.00 to \$23,360,000.00. *Recusal: Director Gallagher*
9. Land Acquisition – Sale of Excess Property in the amount of \$18,696,186.54 for parcel WA-1D-12-022.EX, located south of Green Street in Bensenville to the Village of Bensenville. Cost to the Tollway: N/A.

6.3 LEGAL

1. Approval of an Intergovernmental Agreement with The Department of State Police of the State of Illinois. Estimated Cost to the Tollway: \$40,273,469.00.
2. Approval of an Intergovernmental Agreement with the Village of Bensenville. Cost to the Tollway: \$0.
3. Approval of an Intergovernmental Agreement with the Illinois Department of Transportation. Cost to the Tollway: \$0.

4. Amendment to Land Acquisition Resolution 22052 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding six parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. 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

Item Number:

6.1/1

September 2020

Facilities and Fleet Operations



Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid (Small Business Set-Aside)

Contract #: 14-0109**Vendor:** Chicago Backflow, Inc.; Alsip, IL (SB)**Description:** Backflow Inspection and Repair Services

Scope: This contract provides a continued source for the annual inspection and repair of 179 Reduced-Pressure Zone (“RPZ”) valves at various locations throughout the Tollway system. Due to the geographic size, the contract was separated into four proximity zones with various quantities of different makes and models of RPZ valves.

Amount: \$60,000.00**Company Information:**

Chicago Backflow is incorporated with 27 years in business and approximately 19 employees. They are a family-owned company specializing exclusively in on-site testing and backflow device service and maintenance. Chicago Backflow is a registered small business in the State of Illinois.

Financial Summary

Original Authorization: \$114,000.00
 This Request: \$60,000.00
 Revised Contract Amount: \$174,000.00

Schedule Summary

Original Start Date: 11/01/2015
 Current Expiration: 10/31/2020
 Revised Expiration: 10/31/2022

Bid Information

Method of Solicitation: Tollway Invitation for Bid
 Bids Received: Seven (7) bids
 Initial Term: Five (5) years
 Renewal Term: Up to two (2) years
 This Renewal: 1 of 1

Diversity Program

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

FAO Committee/Board Meeting

Item Number:

6.1/1

September 2020



Facilities and Fleet Operations

Activity Type: Approval/Resolution

Contract Renewal – Tollway Invitation for Bid (Small Business Set-Aside)

Project or Annual Budget Detail

Contract Renewal - Backflow Inspection and Repair Services - Chicago Backflow, Inc.

Category	2020 Budget	Contract Renewal	Multi-Year Funding	2020 Estimate	2021-2022 Estimate
Outside Services 1001000000 5577200000 5000043000	\$1,450,000	\$60,000	Yes	\$5,000	\$55,000

Comments:

The Contract Renewal can be accommodated in the 2020 Budget. \$120,090 has been spent for this account in 2020.

Diversity Program Detail

14-0091

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Chicago Backflow, Inc. (Prime Vendor)	SB	100.00%	Caucasian	Male

Comments:

Award of a Tollway IFB SBSA with a BEP Goal of N/A and a VET Goal of N/A.

FAO Committee/Board Meeting
September 2020
Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Contract #: RR-19-4466

Vendor: Semper Fi Yard Services, Inc.; Yorkville, IL (D/MBE/VOSB)

Subcontractors: None

Description: Landscape Planting Improvements

Location: Reagan Memorial Tollway (I-88) MP 91.8 (1st Street) to MP 117.2 (Fox River)

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

Amount: \$1,749,901.61

Company Information

Semper Fi Yard Services, Inc. is a certified veteran, minority and disadvantaged owned business enterprise established in 2004. They provide custom landscaping to residential, commercial and municipal properties in Chicagoland.

Financial Summary

Award Amount: \$1,749,901.61
Engineer's Estimate: \$2,152,878.00

Schedule Summary

Estimated Start Date: 11/13/2020
Estimated Substantial Completion: 05/30/2025
Estimated Contract Completion: 05/30/2027

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 4
Number of Plan Holders: 22 *
* Complimentary to Assist Agencies: 11

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	20.00%	3.00%
Committed:	75.00%	25.00%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Semper Fi Yard; Yorkville, IL (D/M/VOSB)	\$1,749,901.61	\$30,736.86 **	\$1,719,164.75
2) Lizzette Medina; Evanston, IL (M/WBE)	\$1,719,165.75	\$0.00	\$1,719,165.75
3) Natural Creations; Joliet, IL (D/MBE)	\$2,159,918.65	\$0.00	\$2,159,918.65
4) Foundation Mechanics; Chicago, IL (D/WBE)	\$2,684,101.50	\$1,941.10	\$2,682,160.40

**Bid credits of \$50,000.00 were submitted of which \$30,736.86 were utilized to win this contract.

FAO Committee/Board Meeting
 September 2020
 Engineering Department



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

Contract Award – Construction (SMALL BUSINESS INITIATIVE)

Project or Annual Budget Detail

Construction Award: I-88, Landscape Planting - Kishwaukee Rvr - Fox Rvr Brdg

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-19-4466 51-4466-63-76-000	\$2,283,887	\$1,749,902	\$1,837,397	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-19-4466

Prime: Semper Fi Yard Services, Inc

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Semper Fi Yard Services, Inc	D/MBE, VOSB	75.00%	Hispanic	Male
		75.00%		
Semper Fi Yard Services, Inc	D/MBE, VOSB	25.00%	Hispanic	Male
		25.00%		

Comments:

FAO Committee/Board Meeting
September 2020
Engineering Department



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

Contract Award – Construction

Contract #: RR-18-4382

Vendor: Dunnet Bay Construction Co.; Glendale Heights, IL

Subcontractors: 5366 Logistics Corp (SDVOSB); Campanella & Sons, Inc. (WBE); Hecker and Company, Inc.; MA Rebar Services, Inc (D/WBE); Metropolitan Steel, Inc. (D/MBE); Natural Creations Landscaping, Inc. (D/MBE)

Description: Bridge Reconstruction

Location: Tri-State Tollway (I-94) at MP 7.5 (Stearns School Road)

Scope: This construction contract provides for reconstruction of the Stearns School Road bridge over the Tri-State Tollway (I-294). The work also includes earthwork, drainage improvements, roadway lighting, guardrail, erosion and sediment control, and landscaping.

Amount: \$8,691,924.99

Company Information

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: \$8,691,924.99
Engineer's Estimate: \$9,667,864.00

Schedule Summary

Estimated Start Date: 11/20/2020
Estimated Substantial Completion: 11/22/2021
Estimated Contract Completion: 11/22/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 7
Number of Plan Holders: 25 *
* Complimentary to Assist Agencies: 13

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	23.00%	2.50%
Committed:	24.17%	2.53%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Dunnet Bay Constr.; Glendale Heights, IL	\$8,691,924.99	\$83,950.03 **	\$8,607,974.96
2) Superior Construction Co., Inc.; Portage, IN	\$8,732,975.96	\$125,000.00	\$8,607,975.96
3) Lorig Construction Company; Des Plaines, IL	\$8,774,171.20	\$125,000.00	\$8,649,171.20
4) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$8,919,862.42	\$125,000.00	\$8,794,862.42
5) Herlihy Mid-Continent; Romeoville, IL	\$9,221,518.47	\$125,000.00	\$9,096,518.47
6) IHC Construction; Elgin, IL	\$9,307,032.47	\$66,663.64	\$9,240,368.83
7) R.W. Dunteman; Addison, IL	\$9,849,571.72	\$125,000.00	\$9,724,571.72

**Bid credits of \$125,000.00 were submitted of which \$83,950.03 were utilized to win this contract.

FAO Committee/Board Meeting
 September 2020
 Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Stearns School Rd Brdg Recon

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-18-4382 51-4382-63-76-000	\$10,081,490	\$8,691,925	\$9,126,521	Yes	\$0
Comments: Project within budget.					

Diversity Participation Detail

RR-18-4382
 Prime: Dunnet Bay Construction

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Campanella & Sons, Inc.	WBE	14.84%	Caucasian	Female
Natural Creations Landscaping, Inc.	D/MBE	1.95%	Hispanic	Male
MA Rebar Services, Inc	D/WBE	2.25%	Caucasian	Female
Metropolitan Steel, Inc.	D/MBE	5.13%	Hispanic	Male
		24.17%		
5366 Logistics Corp	SDVOSB	2.53%	Caucasian	Male
		2.53%		
Comments:				

FAO Committee/Board Meeting
September 2020
Engineering Department



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

Contract Award – Construction

Contract #: RR-20-4532

Vendor: F.H. Paschen, S.N. Nielsen & Assoc., LLC; Chicago, IL

Subcontractors: Archon Construction Co., Inc (WBE); Clausen Structures, Inc (DBE); D2K Traffic Safety, Inc. (DBE); D N D Electric, Inc (DBE/MBE/SBA 8(a)/VOSB); Industrial Fence, Inc. (D/MBE/VOSB)

Description: Bridge Reconstruction

Location: Reagan Memorial Tollway (I-88) at MP 114.2 (Deerpath Road) Bridge Number 801

Scope: This construction contract provides for reconstruction of the Deerpath Road bridge over the Reagan Memorial Tollway (I-88). The work also includes earthwork, drainage improvements, roadway lighting, guardrail, erosion and sediment control, and landscaping.

Amount: \$3,538,455.85

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Award Amount: \$3,538,455.85
Engineer's Estimate: \$3,913,584.00

Schedule Summary

Estimated Start Date: 11/16/2020
Estimated Substantial Completion: 10/29/2021
Estimated Contract Completion: 10/29/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 6
Number of Plan Holders: 27 *
* Complimentary to Assist Agencies: 13

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	3.00%
Committed:	22.22%	3.60%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) F. H. Paschen, S.N. Nielsen: Chicago, IL	\$3,538,455.85	\$90,000.00	\$3,538,455.85
2) Lorig Construction; Des Plaines, IL	\$3,865,293.85	\$90,000.00	\$3,865,293.85
3) IHC Construction; Elgin, IL	\$4,039,775.46	\$90,000.00	\$4,039,775.46
4) Herlihy Mid-Continent; Romeoville, IL	\$4,063,877.59	\$90,000.00	\$4,063,877.59
5) Dunnet Bay Constr.; Glendale Heights, IL	\$4,323,965.87	\$90,000.00	\$4,323,965.87
6) ICC Group; Elburn, IL	\$4,405,000.00	\$0.00	\$4,405,000.00

FAO Committee/Board Meeting

Item Number:

6.2/3

September 2020



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-88, Deerpath Rd Brdg Recon

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois RR-20-4532 51-4532-63-76-000	\$4,145,871	\$3,538,456	\$3,715,379	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

RR-20-4532

Prime: F.H. Paschen

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Archon Construction Co., Inc	WBE	6.69%	Caucasian	Female
Clausen Structures, Inc	DBE	4.52%	Caucasian	Female
Kalgen Consultants, Inc	D/MBE	1.30%	Asian Indian	Male
VMR Contractors	D/MBE	6.10%	African American	Male
D2K Traffic Safety, Inc.	DBE	3.61%	Native American	Male
		<u>22.22%</u>		
D N D Electric, Inc	DBE/MBE/SBA 8(a)/VOSB	1.11%	Hispanic	Male
Industrial Fence, Inc.	D/MBE, VOSB	2.50%	Hispanic	Male
		<u>3.60%</u>		

Comments:

FAO Committee/Board Meeting
September 2020
Engineering Department



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

Contract Award – Construction

Contract #: I-20-4513

Vendor: Aldridge Electric, Inc.; Libertyville, IL

Subcontractors: MIDCO Electric Supply, Inc. (D/WBE); Everlights, Inc. (D/WBE); Excel Ltd., Inc. (VOSB)

Description: Advance Intelligent Transportation Systems (ITS) Material

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

Scope: This construction contract provides for Intelligent Transportation Systems (ITS) Material for the Tri-State Tollway (I-294).

Amount: \$3,432,875.80

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: \$3,432,875.80
Engineer's Estimate: \$6,326,416.00

Schedule Summary

Estimated Start Date: 10/30/2020
Estimated Substantial Completion: 10/01/2021
Estimated Contract Completion: 10/01/2023

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 2
Number of Plan Holders: 21 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	26.00%	3.00%
Committed:	28.37%	3.16%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) Aldridge Electric, Inc.; Libertyville, IL	\$3,432,875.80	\$90,000.00	\$3,432,875.80
2) Hecker and Company, Inc.; Wheeling, IL	\$4,181,263.51	\$90,000.00	\$4,181,263.51

FAO Committee/Board Meeting
 September 2020
 Engineering Department



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

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Advance Intelligent Transportation Systems (ITS) Material

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois I-20-4513 70-4513-63-76-000	\$6,642,737	\$3,432,876	\$3,604,520	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

I-20-4513

Prime: Aldridge Electric

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
MIDCO ELECTRIC SUPPLY, INC	D/WBE	19.36%	Caucasian	Female
EVERLIGHTS, INC	D/WBE	9.01%	Caucasian	Female
		<u>28.37%</u>		
EXCEL LTD., INC.	VOSB	3.16%	Caucasian	Male
		<u>3.16%</u>		

Comments:

FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/5**
Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: I-20-4517

Vendor: F.H. Paschen, S.N. Nielsen & Assoc., LLC; Chicago, IL

Subcontractors: AJ Trucking, LLC (D/MBE); CSI 3000, Inc. (D/MBE); D2K Traffic Safety, Inc. (DBE); Industrial Fence, Inc. (D/MBE/VOSB); Kalgen Consultants, Inc. (D/MBE); Metropolitan Steel, Inc. (D/MBE); Natural Creations Landscaping, Inc. (D/MBE); Sorrelli Trucking, Inc. (D/WBE); Terrazas LLC (DBE/VOSB); Viridian Enterprises, Inc. (D/MBE); VMR Contractors, Inc. (D/MBE)

Description: Roadway & Bridge Reconstruction

Location: Tri-State Tollway (I-294) between MP 17.5 (95th Street) and MP 19.7 (Plaza 36)

Scope: This construction contract provides for mainline roadway and bridge reconstruction on the Central Tri-State Tollway from 95th Street to Toll Plaza 36 (82nd Street). The work also includes drainage improvements, construction of intelligent transportation system (ITS) gantries and overhead sign structures, grading and erosion control, and pavement marking and sign installation.

Amount: \$124,441,582.77

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Award Amount: \$124,441,582.77
Engineer's Estimate: \$142,058,235.00

Schedule Summary

Estimated Start Date: 11/16/2020
Estimated Substantial Completion: 11/17/2023
Estimated Contract Completion: 11/17/2025

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Number of Plan Holders: 31 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	0.50%
Committed:	22.50%	0.62 %

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$124,441,582.77	\$500,000.00	\$124,441,582.77
2) Lorig Construction; Chicago, IL	\$134,148,815.72	\$500,000.00	\$134,148,815.72
3) Walsh Construction; Chicago, IL	\$135,970,507.84	\$500,000.00	\$135,970,507.84
4) Granite Construction; Northbrook, IL	\$146,855,886.41	\$500,000.00	\$146,855,886.41
5) Judlau Contracting; College Point, NY	\$150,861,139.59	\$500,000.00	\$150,861,139.59

FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/5**
Activity Type: Approval/Resolution

Contract Award – Construction

Project or Annual Budget Detail

Construction Award: I-294, Rdwy & Brdg Recon, 95th St to Plaza 39

Category	Project Budget	Construction Award	Construction Award Plus 5%	Within Project Budget	Adjustment
Construction Move Illinois I-20-4517 70-4517-63-76-000	\$150,910,829	\$124,441,583	\$130,663,662	Yes	\$0

Comments:

Project within budget.

Diversity Participation Detail

I-20-4517

Prime: F.H. Paschen

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	D/MBE	0.86%	Hispanic	Male
Viridian Enterprises	D/MBE	6.17%	Hispanic	Male
Kalgen Consultants, Inc	D/MBE	0.93%	Asian Indian	Male
D2K TRAFFIC SAFETY, INC	DBE	1.19%	Native American	Male
Metropolitan Steel, Inc	D/MBE	4.81%	Hispanic	Male
Sorrelli Trucking, Inc	D/WBE	2.22%	Caucasian	Female
AJ Trucking, LLC	D/MBE	0.48%	African American	Male
CSI 3000, Inc	D/MBE	0.79%	Hispanic	Male
Industrial Fence, Inc	D/MBE, VOSB	1.23%	Hispanic	Male
VMR Contractors	D/MBE	3.82%	African American	Male
		22.50%		
Terrazas LLC	DBE, VOSB	0.62%	Hispanic	Male
		0.62%		

Comments:

FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: 6.2/6
Activity Type: Approval/Resolution

Contract Award – Construction

Contract #: I-20-4519

Vendor: F.H. Paschen, S.N. Nielsen & Assoc., LLC; Chicago, IL

Subcontractors: AC Iron, LLC (D/MBE); AJ Trucking, LLC (D/MBE); Alzate, Inc. (D/MBE); Black Dog Petroleum (D/MBE); Clausen Structures, Inc. (DBE); CSI 3000, Inc. (D/MBE); DND Electric, Inc. (DBE/MBE/SBA 8(a)/VOSB); D2K Traffic Safety, Inc. (DBE); Five Star Hauling Inc. (D/M/WBE); Industrial Fence, Inc. (D/MBE/VOSB); John Keno and Company (VOSB); Kalgen Consultants, Inc. (D/MBE); Martinez Underground, Inc. (D/MBE); MIDCO Electric Supply, Inc. (D/WBE); Natural Creations Landscaping, Inc. (D/MBE); Safe Zone Services LLC (D/MBE); Sonican Trucking, Inc. (D/MBE); Sorrelli Trucking, Inc. (D/WBE); Terrazas LLC (DBE, VOSB); The Bartech Group of Illinois, Inc. (D/MBE); Walls Trucking Inc. (D/MBE)

Description: Roadway & Bridge Reconstruction

Location: Tri-State Tollway (I-294) Tollway between MP 22.3 (75th Street) and MP 24.1 (I-55 Ramps)

Scope: This construction contract provides for mainline roadway and bridge reconstruction on the Central Tri-State Tollway from 75th Street to I-55 Ramps. The work also includes drainage improvements, construction of intelligent transportation (ITS) gantries and overhead sign structures, grading and erosion control, and pavement marking and sign installation.

Amount: \$124,404,249.72

Company Information

F.H. Paschen, S.N. Nielsen & Associates, LLC was founded in the mid 1970's and is headquartered in Chicago, IL. They have a staff of over 200 employees and are one of the largest general contractors in the Midwest and specializing in all aspects of construction.

Financial Summary

Award Amount: \$124,404,249.72
Engineer's Estimate: \$141,668,083.00

Schedule Summary

Estimated Start Date: 10/30/2020
Estimated Substantial Completion: 12/14/2022
Estimated Contract Completion: 12/14/2024

Bid Information

Method of Solicitation: Invitation for Bids
Number of Responses: 5
Number of Plan Holders: 33 *
* Complimentary to Assist Agencies: 14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Goal:	22.00%	0.50%
Committed:	22.14%	0.52%

Bidders

<u>Vendor Name & Location</u>	<u>Bid</u>	<u>Bid Credits</u>	<u>Award Criteria</u>
1) F. H. Paschen, S.N. Nielsen; Chicago, IL	\$124,404,249.72	\$500,000.00	\$124,404,249.72

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FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/6**
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) Walsh/Dunnet Bay; Chicago, IL	\$130,311,847.59	\$500,000.00	\$130,311,847.59
3) Lorig Construction; Des Plaines, IL	\$131,862,145.72	\$500,000.00	\$131,862,145.72
4) Plote Construction; Hoffman Estates, IL	\$139,839,945.83	\$500,000.00	\$139,839,945.83
5) Judlau Contracting; College Point, NY	\$148,636,402.81	\$500,000.00	\$148,636,402.81

Project or Annual Budget Detail

Construction Award: I-294, Rdwy & Brdg Recon, 75th St - I-55

<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-20-4519 70-4519-63-76-000	\$148,751,488	\$124,404,250	\$130,624,462	Yes	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.2/6

September 2020



Engineering Department

Activity Type: Approval/Resolution

Contract Award – Construction

Diversity Participation Detail

I-20-4519

Prime: F.H. Paschen

Vendor	Certification	% of Committed Goal	Ethnic Group	Gender
Natural Creations Landscaping, Inc.	D/MBE	0.74%	Hispanic	Male
Martinez Underground, Inc.	D/MBE	3.68%	Hispanic	Male
Kalgen Consultants, Inc	D/MBE	0.83%	Asian Indian	Male
	DBE/MBE/SBA	1.04%	Hispanic	Male
D N D ELECTRIC, INC	8(a)/VOSB			
MIDCO ELECTRIC SUPPLY, INC.	D/WBE	0.22%	Caucasian	Female
D2K TRAFFIC SAFETY, INC	DBE	1.79%	Native American	Male
Clausen Structures, Inc	DBE	6.18%	Caucasian	Female
Sorrelli Trucking, Inc	D/WBE	2.96%	Caucasian	Female
AJ Trucking, LLC	D/MBE	0.58%	African American	Male
CSI 3000, Inc	D/MBE	0.95%	Hispanic	Male
Industrial Fence, Inc	D/MBE, VOSB	1.23%	Hispanic	Male
Safe Zone Services LLC	D/MBE	0.51%	African American	Male
AC Iron	D/MBE	0.17%	Hispanic	Male
Black Dog Petroleum	D/MBE	0.02%	Asian Indian	Male
Alzate, Inc.	D/MBE	0.03%	Hispanic	Male
Sonican Trucking, Inc	D/MBE	0.13%	Hispanic	Female
Five Star Hauling Inc	D/M/WBE	0.13%	Hispanic	Female
Walls Trucking Inc.	D/MBE	0.13%	Hispanic	Female
The Bartech Group of Illinois, Inc	D/MBE	0.81%	African American	Male
		22.14%		
Terrazas LLC	DBE, VOSB	0.43%	Hispanic	Male
John Keno and Company	VOSB	0.09%	Caucasian	Male
		0.52%		

Comments:

FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/7**
Activity Type: **Approval/Resolution**

Extra Work Order

Contract #: I-19-4506

Vendor: K-Five Construction Corporation; Westmont, IL

Description: Shoulder Rehabilitation and Traffic Crossover Construction

Location: Tri-State Tollway (I-294) MP 17.8 (95th Street) to MP 20.7 (LaGrange Road)

Change Amount: \$365,000.00

Reason: This construction contract extra work order provides for the addition of new drainage structures in the median crossovers associated with shoulder rehabilitation and traffic crossover installation (advance maintenance of traffic). The added work is necessary to accommodate mainline traffic during future mainline reconstruction and widening contracts along the Tri-State Tollway (I-294) between 95th Street and LaGrange Road.

Impact on Completion: No current impact.

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

Original Award Amount:	\$2,365,983.20
Current Authorization:	\$2,365,983.20
This Request:	\$365,000.00
Revised Contract Amount:	\$2,730,983.20

Schedule Summary

Start Date:	06/18/2020
Substantial Completion:	05/01/2021
Contract Completion:	05/01/2023

Bid Information

Method of Solicitation:	Invitation for Bids
Number of Respondents:	3
Number of Plan holders:	24 *
* Complimentary to Assist Agencies	14

Diversity Program

	<u>DBE</u>	<u>VET</u>
Committed:	25.30%	3.02%
Earned to date:	0.00%	0.00%

FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/7**
Activity Type: Approval/Resolution

Extra Work Order

Project or Annual Budget Detail

Change Order/Extra Work Order: I-294, Shoulder Rehab & Traffic Crossover Installation - EWO

Category	Project Budget	Current Authorization	Change Order/EWO	Revised Contract Amount	Adjustment
Construction Move Illinois I-19-4506 70-4506-63-76-000	\$2,477,710	\$2,365,983	\$365,000	\$2,730,983	(\$253,273)

Funding Source

Category	Project Budget	Adjustment	Remaining Balance
MI-TS-01	\$1,452,851,022	\$253,273	\$1,452,597,748

Comments:

Shortage funded from MI-TS-01.

Diversity Participation Detail

I-19-4506

Prime: K-Five Construction

Vendor	Certification	% of Dollars Paid to Date DBE/VETS	Ethnic Group	Gender
D2K Traffic Safety, Inc	DBE	0.00%	Hispanic	Male
JG Demo, Inc	DBE	0.00%	Hispanic	Male
Norridge Sewer & Water Construction, Inc	DBE	0.00%	Hispanic	Male
S&J Construction	D/WBE	0.00%	Caucasian	Female
		0.00%		
5366 Logistics Corp	VOSB	0.00%	Caucasian	Male
		0.00%		

Comments:

FAO Committee/Board Meeting
 September 2020
 Engineering Department



Item Number: **6.2/8**
 Activity Type: **Approval/Resolution**

Professional Services – Contract Renewal

Contract #: RR-15-9976R

Vendor: CDM Smith Inc.; Boston, MA (Mentor)

Subcontractors: ABNA of Illinois, Inc. (MBE); AES Services, Inc. (D/MBE); EJM Engineering, Inc. (D/M/WBE); ITS Engineering, LTD. (D/MBE/Protégé); LT Ventures, LLC (VOSB); Metro Strategies, Inc. (D/WBE); Orion Engineers, LLC (VOSB); Quigg Engineering, Inc. (DBE); Terra Engineering, Ltd. (WBE); The Jordan Group; TranSmart Technologies, Inc. (DBE)

Description: Traffic Engineer Services

Location: Systemwide

Scope: This professional engineering contract supplement provides for the second and final 1-year renewal of the Traffic Engineer Services contract, which will extend these services through December 31, 2021. The original contract included an initial 3-year term with two optional 1-year renewals. This contract provides for traffic engineer services as required per the Tollway's Trust Indenture and other traffic related technical services.

Award Amount: \$4,950,000.00

Company Information

CDM was founded in 1947 and is headquartered in Boston, MA specializing in consulting, engineering, construction, and operations firm delivering integrated solutions in water, environment, transportation, energy and facilities. With more than 5,000 associates in offices worldwide and a staff of 25 professionals employed at the Lisle, IL office. The firm provides planning, design, toll, and economic related services.

Financial Summary

Original Award Amount:	\$13,600,000.00
Current Authorization:	\$18,410,000.00
This Request:	\$4,950,000.00
Revised Contract Amount:	\$23,360,000.00

Schedule Summary

Start Date:	01/01/2017
Substantial Completion:	12/31/2020
Contract Completion:	12/31/2021

Bid Information

Method of Solicitation:	PSB #16-2
Number of Respondents:	1

Diversity Program

	<u>DBE</u>	<u>VET</u>
Original Goal:	20.00%	1.00%
Current Committed:	20.00%	3.45%
Earned to date:	20.54%	3.02%
Updated Commitment:	20.00%	3.45%

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FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/8**
Activity Type: Approval/Resolution

Professional Services – Contract Renewal

Project or Annual Budget Detail

Professional Services - S/W, Traffic Engineering Services - 2nd Renewal

Category	Project Budget	Contract Renewal	Within Project Budget	2020 Estimate	Adjustment
Capital: Consulting Services and Traffic Move Illinois: Nonroadway RR-15-9976R 51-9976-86-42-003	\$27,080,000	\$4,520,000	Yes	\$4,520,000	\$0
M&O: Consulting Services 1001000000 5576300000 5000042000	\$3,024,800	\$430,000	Yes	\$430,000	\$0
Total	\$30,104,800	\$4,950,000		\$4,950,000	\$0

Comments:

Project within budget.

FAO Committee/Board Meeting

Item Number:

6.2/8

September 2020



Engineering Department

Activity Type: Approval/Resolution

Professional Services – Contract Renewal**Diversity Participation Detail**

RR-15-9976R

Prime: CDM Smith Inc

Vendor	Certification	% of Dollars Paid to Date DBE/VETs	Ethnic Group	Gender
ABNA of Illinois, Inc.	MBE	1.32%	African American	Male
AES Services, Inc.	D/MBE	2.05%	Asian Indian	Male
EJM Engineering, Inc. (dba TranSmart/EJM Corporation)	D/W/MBE	4.28%	Caucasian	Female
ITS Engineering, LTD.	DBE	1.95%	African American	Male
Metro Strategies, Inc.	D/WBE	4.06%	Caucasian	Female
Quigg Engineering, Inc.	D/W/MBE	1.80%	Caucasian	Female
Terra Engineering, Ltd.	WBE	2.66%	Caucasian	Female
Transmart Technologies, Inc.	DBE	2.43%	Asian Pacific	Female
		20.54%		
LT Ventures, LLC	VOSB	1.67%	Caucasian	Male
Orion Engineers, LLC	VOSB	1.35%	Caucasian	Male
		3.02%		

Comments:

FAO Committee/Board Meeting

6.2/9

September 2020



Item Number:

Engineering Department

Activity Type: Approval/Resolution

Land Acquisition - Sale of Excess Property

Contract #: N/A**Description:** This resolution authorizes the sale of Parcel WA-1D-12-022.EX, south of Green Street in Bensenville to the Village of Bensenville.**Scope:** The Village of Bensenville has notified the Illinois Tollway of its decision to exercise the rights to excess property south of Green Street as granted in a Letter of Understanding signed December 12, 2018. The Village intends to use the property for economic development purposes.

- Date of original purchase: 7/24/2017
- Original Appraisal of parcel: \$16,591,000 (\$15/square foot)
- Original take of parcel: 25.392 acres (1,106,086 square feet)
- Parcel was purchased via negotiated settlement for \$19 million (\$17.18/square foot)

- Original acquisition also included an additional property from the same company north of Green Street
 - North property acquired in the amount of \$9,250,000 (\$19/square foot) - appraised at \$8,102,000 (\$16.77/square foot) consisting of 11.091 acres (483,124 square feet)

- December 2018 Tollway Village Letter Of Understanding
 - Agreed to sell at the acquisition price estimated at \$19 million
 - Village concurrence to allow Tollway to build a maintenance facility in their community
 - The Tollway has been and continue to work out of a temporary shared site with IDOT
 - The new maintenance site is under construction using additional land the Tollway acquired in the village

- 2020 IGA
 - Selling 24.983 acres (less than original acquisition to reserve ROW for construction and utilities). A portion of the original parcel is being used for roadway, drainage and utility improvements necessary for the EOWA project
 - Sale price of \$18,696,186.54 (\$17.18/square foot) which is the same as the acquisition price which was above Fair Market Value

- Village of Bensenville Letter Of Intent with Developer
 - Dated 8/6/2020
 - Agree to sell for \$19 million or subject to final IGA with Village and Tollway

FAO Committee/Board Meeting
September 2020
Engineering Department



Item Number: **6.2/9**
Activity Type: **Approval/Resolution**

Land Acquisition - Sale of Excess Property

- Proposed development: The anchor of the site to be an Illinois based family-owned logistics firm who will bring 400 employees with them; these are well paid employees with an average salary of around \$65,000. The Village is still finalizing the details it looks like the main tenant will occupy 300,000 square feet and an additional 80,000 square foot building on the west end of the site. Phase 3 includes an additional (third) spec building.

The Excess Property Committee determined the parcel was excess to the Tollway’s needs and approved the parcel to be sold via Special Warranty Deed. The property consists of 24.983 acres.

Amount: \$18,696,186.54

Project or Annual Budget Detail

Land Acquisition-Sale of Excess Property: Excess Property - WA-1D-12-022.EX

Category	Project Budget	Adjustment
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N/A

Comments

The Excess Property Committee determined the parcel was excess to the Tollway’s needs and approved the parcel to be sold via Special Warranty Deed. The property consists of approximately 24.983 acres.

FAO Committee/Board Meeting
September 2020
Legal Department



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

Intergovernmental Agreement

Contract #: N/A

Description: Intergovernmental Agreement with The Department of State Police of the State of Illinois (“Department”)

Scope: The Illinois State Toll Highway Authority (“Tollway”) last entered into an Intergovernmental Operating Agreement (“Agreement”) with the Department in July 2012. With the assistance of the Illinois Attorney General’s office, the Tollway and the Department have been renegotiating and updating their Agreement. Negotiations are now complete. The updated and revised Intergovernmental Agreement continues the Tollway’s and the Department’s existing relationship and newly authorizes these parties to share confidential investigative information generated in connection with an administrative and/or criminal investigation, by either party, in which the subject of the investigation is an Illinois State Police employee assigned or formerly assigned to District 15 or a TOLLWAY employee or agent.

Amount: Approximately \$40.3 million

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement with The Department of State Police of the State of Illinois (“Department”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
ISP - M&O	\$ 35,641,241			
ISP - Capital Projects	\$4,632,228			
Total M&O and Capital	\$ 40,273,469			
Comments:				
The 2021 Budget Request from Illinois State Police for M&O and Capital will be evaluated as part of the budget review process. The annual budgets are presented to the Board of Directors at the December meeting for final approval.				

FAO Committee/ Board Meeting
 September 2020
 Legal Department



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

Intergovernmental Agreement

Contract #: N/A

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

Scope: For purposes of constructing I-490, the Tollway acquired and now owns real property in the Village that formerly was owned and occupied by Aaron Equipment Company (“Parcel”). Approximately 24.983 acres of the Parcel is not required for Tollway construction, future operations or maintenance purposes and has been declared excess. In a Letter of Understanding executed on December 18, 2018, the Tollway and the Village agreed that the Tollway would provide the Village a right of first refusal to acquire, at fair market value, any portion of the Parcel declared excess. The Tollway notified the Village of the foregoing declaration, and the Village has opted to purchase the excess portion of the Parcel at fair market value. Accordingly, the Village will purchase the approximately 24.983 acres of the Parcel declared excess at \$17.18 per square foot, which is the same price the Tollway paid for it.

Amount: The Tollway is receiving approximately \$18,696,186.54 for the portion of the Parcel it declared excess.

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement: An Intergovernmental Agreement with the Village of Bensenville (“Village”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Comments:				
IGA cost: The Tollway is receiving approximately \$18,696,186.54 for the portion of the Parcel declared excess to Tollway needs.				

FAO Committee/ Board Meeting

Item Number:

6.3/3

September 2020



Legal Department

Activity Type: Approval/Resolution

Intergovernmental Agreement

Contract #: N/A

Description: An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)

Scope: As part of the Tollway’s rehabilitation and reconstruction of the Central Tri-State (“Project”), the Department requested that the Tollway replace and widen the deck of the St. Charles Road Bridge over I-290, including approach pavement replacement, substructure repairs, addition of shear stud connectors and cleaning and painting of structural steel. The Department also requested that the Tollway replace the high mast tower lighting on the west side of the I-294/I-290 interchange with conventional highway lighting. The Tollway agreed to include the requested work in its Project, subject to reimbursement by the Department, and the Department agreed to reimburse the Tollway for the actual cost of the work. The estimated amount of the Department’s reimbursement obligation is \$3,560,000. The Department will pay approximately 80% of that amount when the Tollway lets the contracts on the Project. It will pay the remaining 20% when the Tollway completes the Project.

Amount: The estimated cost of the work the Department requested is \$3,560,000. The Department will reimburse the Tollway for the actual cost of the work.

<u>Project or Annual Budget Detail</u>				
Intergovernmental Agreement: An Intergovernmental Agreement with the Illinois Department of Transportation (“Department”)				
Category	Project Budget	IGA Agreement	Within Budget Limits	Adjustment
Comments: IGA cost: The Department is reimbursing the Tollway an estimated \$3,560,000 and agrees to reimburse the Tollway for the actual cost of the work requested.				