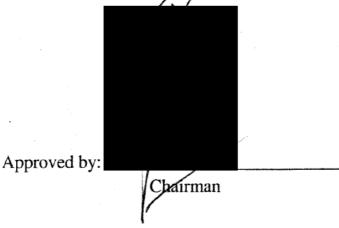
#### **RESOLUTION NO. 21566**

# **Background**

It is necessary and in the best interest of The Illinois State Toll Highway Authority (the "Tollway") to obtain Design/Construction Management Services for Landscape Services Upon Request, Systemwide on Contract No. RR-18-4354. 2IM Group, LLC has submitted a proposal to provide the services for an upper limit of compensation not to exceed \$8,000,000.00. The proposal is for construction related professional services and the services were procured pursuant to 30 ILCS 500/30-15(c) of the Illinois Procurement Code.

# Resolution

The Chief Engineering Officer is authorized to negotiate an agreement with 2IM Group, LLC, to obtain Design/Construction Management Services, for Contract No. RR-18-4354 with an upper limit of compensation not to exceed \$8,000,000.00, subject to review and approval of the Acting General Counsel. The Chairman or the Executive Director is authorized to execute the Agreement and the Chief Financial Officer is authorized to issue warrants in payment thereof.





Mr. Luis Montgomery, President 2IM Group, LLC 118 South Clinton Street, Suite 350 Chicago, IL 60661

Contract RR-18-4354 Re:

> **Design/Construction Management Services for** Landscape Services Upon Request - Systemwide

On-call and As-needed

#### NOTICE TO PROCEED

Dear Mr. Montgomery:

We are pleased to notify you that the Tollway's Board of Directors has approved your proposal dated April 30, 2018, for Design Section Engineering Services for Contract RR-18-4354. You are hereby authorized to commence with the work as of July 2, 2018, and as defined in Exhibit "F" Scope of Work contained in your proposal. A duplicate original of the contract will follow shortly by mail.

In advance of your first billing, the prime and subconsultants (if any) must submit a Project Employee Payroll Change (PEPC) form and certified payroll with a signed affidavit for all employees that are listed on the PEPC form for your contract. We request PEPC forms and the certified payroll in advance so that upon receipt of your first invoice, any associated issues regarding payroll have an opportunity to be resolved. Please send either hard copy or electronic copy, but not both.

PEPC forms should have an effective date that corresponds to the effective date of this Notice to Proceed. PEPC forms may be submitted by U.S. Mail, other delivery services, or by email to: documentcontrol@getipass.com. Hard copies should be addressed to the attention of Document Control Manager.

Certified payroll should have an effective date after, but within three weeks of the effective date of this Notice to Proceed. Payrolls may be submitted by U.S. Mail, other delivery services, or by e-mail to: accountspayable@getipass.com. Hard copies should be addressed to the attention of Disbursement Control Supervisor and the envelope containing the documents should be clearly marked "Certified Payroll".

This contract is subject to the Illinois Procurement Code 30 ILCS 500. This code requires the General Contractor to submit certification/disclosure forms from the prime contractor and subcontractors of all tiers, known at the time of bid or offer whose contract value exceeds \$50,000. Failure to submit certification/disclosures in an acceptable format could result in a delay in notice to proceed or a conditional notice to proceed. Contractors who have not submitted certifications/disclosures in an acceptable format will not be allowed to start work.

Contract RR-18-4354 Notice to Proceed Page 2 of 2

Upon request, a copy of the sub-contract agreement must be submitted within fifteen (15) days after execution of the contract, or after execution of the sub-contract, whichever is later, for those sub-contracts with an annual value of more than \$50,000.

In accordance with Design Section Engineer's Manual, Section 7.0 – Quality Assurance, we are requesting submittal of your Consultant Quality Plan, via Tollway's Web-Based Project Management System, within 14 days of receiving this Notice to Proceed, for approval by the Chief Engineering Officer.

Please contact Mohamad Faraj at 630-241-6800 extension 3932 for further information.

Sincerely,

Paul D. Kovacs, P.E. Chief Engineering Officer

PDK: cmhg

cc:

Greg Stukel Mohamad Faraj John Donato Contract Services Program Controls Lane Closures Dorothy Jablonski Sue Biggs SPO

File: 02.4354.01.04 LT Tollway PDK 4354 2IMGroup-NTP\_07022018

# 1.4.4 Item 4. RR-18-4354, Systemwide, Design and Construction Management Services for Landscape Services Upon Request

This project has a 26% D/M/WBE participation goal and 1% VOS/SDVOSBE participation goal.

Phase II and Phase III engineering services are required for the preparation of contract plans and specifications for landscape services, construction inspection, and supervision at selected locations for various projects on the Tollway System.

The Consultant will perform on-site inspections, review plant layout per design criteria of contract for measurement including and design changes, prepare records, maintain documentation, and submit pay estimates and change orders and any other duties requiring the services of an engineer to complete this project on a timely basis and in accordance with Tollway specifications. The Consultant must complete and submit final measurements, calculations and final contract documents to the Tollway no later than six (6) weeks after completion of Punch List for the project. The Consultant must have MicroStation capabilities. All final documents shall be submitted in hard copy and electronic format and follow the CADD Standards Manual. All CADD file documents shall be required to contain all record drawing modifications.

This contract may include, but not be limited to, developing construction contracts for the following:

- 1. I-94: M.P. 0 to M.P. 25.2
- 2. I-294: M.P. 42.0 to M.P. 52.9
- 3. I-294: M.P. 0 to M.P. 17.5
- 4. I-88: M.P. 44.0 to M.P. 140.1
- 5. I-355: M.P. 23.0 to M.P. 29.8
- 6. On call and as- needed work related on the Tollway system.

The upper limit of compensation will be set at \$8,000,000 to be authorized for use as individual projects are needed.

The prime firm must be prequalified by IDOT in the following categories:

**Special Services (Construction Inspection) Special Services (Landscape Architecture)** 

The Tollway will allow a prime consultant to meet the prequalification for Special Services (Construction Inspection) through a subconsultant.

Key personnel listed on Exhibit A for this project must include:

- The person who will assume the duties of the Project Manager for all aspects of the work documents (must be an Illinois Licensed Professional Engineer or Illinois Licensed Landscape Architect).
- The person who will perform the duties of the Project Engineer, the individual in charge who is directly involved in the development of the contract documents (must be an Illinois Licensed Professional Engineer or Illinois Licensed Landscape Architect).
- The person who will perform the duties of the Landscape Architect, the individual who is directly involved in the development of the contract documents (must be an Illinois Licensed Landscape Architect).

- The person(s) who will perform the QC/QA review work of all milestone submittals, must be an Illinois Licensed Professional Engineer for roadway elements and an Illinois Licensed Structural Engineer for structural elements.
- Resident Engineer
- Materials Coordinator
- Document Technician (The person actively performing the documentation on the project must possess a current IDOT Construction Document certificate. Include the Documentation Certificate Number for IDOT class S-14, Documentation of Contract Quantities.)
- Materials QA Technician

Schedule: This project is scheduled to start in 2018

The Consultant must have MicroStation capabilities. All final documents shall be submitted in hard copy and electronic format and follow the CADD STANDARDS Manual.

This project will be managed through the Tollway's web-based project management system. The Consultant will be required to participate in these procedures and will receive training on the system.

The Tollway will furnish the Consultant with guidelines for the Consultant's Quality Program (CQP). The CQP is due fourteen (14) days after Notice to Proceed.

The Consultant who is selected for this project will be notified and scheduled to attend a scope briefing at the Tollway Central Administration office building in Downers Grove.

Prime: 21m Croup

# **Key Personnel**

Please note, Classifications with a check mark are the only ones needed per the PSB solicitation requirements.

# Exhibit A – Proposed Staff

# **PSB 18-1**

Please provide the information for the following Key Project Personnel, (Key Project Personnel are defined as those specific positions identified in each PSB Item, and are subject to approval by the Tollway if they change during contract performance), including the staff from the Sub-Consultants. The personnel named in Exhibit A must also be listed on Exhibit D: Availability of Key Project Personnel

Project Manager (Items 1, 3 and 5 thru 14)			
Name:			
Firm:			
Category:	IL Licensed Professional Engineer		
License #:			
Year Registered:	State:		
Office Address:			
City:	State:		

Project Manager (Item 2)		
Name:		
Firm:		
Category:	IL Licensed Professional Engineer, or IL Licensed Structural Engineer	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

	Project Manager (Item 4)				
	Name: Luis Montgomery				
-	Firm:	2IM Group, LLC			
	Category:	IL Licensed Professional Engineer or IL Licensed Landscape Architect			
	License #:	062-055785			
	Year Registered:	2002	State:	IL	
	Office Address:	118 S. Clinton St, Suite 350			
	City:	Chicago	State:	IL	

Project Manager (Item 15)			
Name:	·		
Firm:	·		
Category:	r		
License #:			
Year Registered:	State:		
Office Address:			
City:	State:		

Project Engineer (Item 1, 3 and 5)		
Name:		
Firm:		
Category:	IL Licensed Professional Engineer	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Project Engineer (Item 2)		
Name:		
Firm:		
Category:	IL Licensed Professional Engineer or IL Licensed Structural Engineer	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

	Project Engineer (Item 4) Project Landscape Architect			
•	Name:	Richard Wanne	er	·
	Firm:	2IM Group, LL0		
	Category:	IL Licensed Professional Engineer or IL Licensed Landscape Architect		
	License #:	157-000150		
	Year Registered:	1991	State:	IL
	Office Address:	118 S. Clinton St, Suite 350		
	City:	Chicago	State:	IL

Structural Design (Item 1, 2, 3 and 9)			
Name:			
Firm:			
Category:	IL Licensed Structural Engineer		
License #:			
Year Registered:		State:	
Office Address:			
City:		State:	

# Exhibit A – Proposed Staff PSB 18-1, continued The personnel named in Exhibit A must also be listed on Exhibit D: Availability of Key Project Personnel

Drainage Design (Item 1)			
Name:			
Firm:			
Category:	IL Licensed Professional Engineer		
License #:			
Year Registered:	State:		
Office Address:			
City:	State:		

Roadway Design (Item 2 and 3)		
Name:		
Firm:		
Category:	IL Licensed Professional Engineer	
License#:		
Year Registered:	State:	
Office Address:		
City:	State:	

	Landscape Architect (Item 4)			
7	Name: Heath A. Wright			
	Firm:	upland Design		
	Category:	IL Licensed Lands	cape Archi	tect
	License #: 157-000994			
	Year Registered:	1999	State:	IL
	Office Address: 24042 W. Lockport Street			et
	City:	Plainfield	State:	IL

Resident Engineer (Items 4 thru 14)				
Name:	Bryan Edralin			
Firm:	2IM Group, LL	С		
Category:				
License #:	r			
Year Registered:		State:	IL	
Office Address:	118 S. Clinton	St, Suite	350	
City:	Chicago	State:	IL.	

Traffic and Tolling Analysis (Item 1)		
Name:		
Firm:		
Category:	· · · · · · · · · · · · · · · · · · ·	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Financial and Economic Impact Analysis (Item 1)		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:	-	
City:	State:	

QC/QA Roadway (Items 1 thru 5)			
Name:	Timothy Barry		
Firm:	Terra Engineer	ring	
Category:	IL Licensed Profes	sional Engir	neer
License #:	062-055149		
Year Registered:	2001	State:	ĪĹ
Office Address:	225 W Ohio Street, 4th Floor		
City:	Chicago	State:	IL

	QC/QA Structural (Items 1 thru 5)			
	Name: Justin Brown			
. [	Firm:	Thomas Engineering Group		
	Category:	IL Licensed Structural Engineer		
	License #:	081-007916		
	Year Registered:	2016 State: IL		IL
	Office Address:	238 S. Kenilworth Ave.		
	City:	Oak Park	State:	IL

Materials Coordinator (Items 4 thru 14)			
Name:	Sohail "Sal" Sharma		
Firm:	Material Service Testing		
Category:			
License #:		·	
Year Registered:		State:	
Office Address:	1327 W. Washington Blvd.		
City:	Chicago	State:	IL

Materials QA Technician			
(Items 4 thru 14)			
Name:	Steven Tomich		
Firm:	Material Servic	e Testing	3
Category:	·		
License #:			
Year Registered:		State:	IL
Office Address:	1327 W. Washington Blvd.		
City:	Chicago	State:	IL

Mechanical (Item 5)		
Name:		
Firm:		
Category:	IL Licensed Professional Engineer	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

	Document Technician (Items 4 thru 14)			4)
	Name:	Sarah Bolitho	٠	
	Firm:	2IM Group, LLC		
)	Category:	Documentation Certification Number- IDOT class S-14		
	License #:	18-13293		
	Year Registered:	2018	State:	
	Office Address:	118 S. Clinton St, Suite 350		350
	City:	Chicago	State:	

Electrical / Electrical Design (Item 5 and 10)		
Name:		
Firm:		
Category:	IL Licensed Professional Engineer	
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Required Prequalification Category QC/QA Landscape Architect			
Name:	Name: Keven Graham		
Firm:	Terra Engineering		
Category:	IL Licensed Landscape Architect		
License #:	157-000150		
Year Registered:	1991 State: IL		· · · ·
Office Address:	225 W Ohio Street, 4th Floor		
City:	Chicago State: IL		

Required Prequalification Category**		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:		
City:	State:	

Required Prequalification Category**		
Name:		
Firm:		
Category:		
License #:		
Year Registered:	State:	
Office Address:	*	
City:	State:	

<sup>\*</sup>If work is being performed by a Sub-consultant list firm name also.

\*\*Note the specific function listed in the Item description for Key Personnel

**Exhibit A continued Attach resumes for Key Project Personnel.** 

	<u>Professionals</u>		Technical Sta	iff
Total 2	Engineers Land Surveyors Architects Others Total	2 2 4	Technicians Draftsmen Survey Crew Clerical Other Total	2 
		Total Proj	ected Staff	10
Exhibit A – P	Proposed Staff	PSB# <u>1</u>	<u>8-1</u> Item# <u>4</u>	
• •				
Firm will complete proje	ect within estimated time	listed in the	project advertise	ment. 🛚 Yes 🗀 N
	ect within estimated time			
If Yes, provide complet				
If Yes, provide complet				
If Yes, provide complet				

2IM Group, LLC	21M Group, LLC	2IM Group, LLC	2IM Group, LLC	2IM Group, LLC	2IM Group, LLC	2IM Group, LLC	2IM Group, LLC	2IM Group, LLC	2IM Group, LLC	Firm Name	For Each Sub- Consultant Enter	Sub	2IM Group, LLC	Prime Consultant Firm Name	Prime Consu
Material Service Testing, Ind	Aqua-Vitae Engineering	Hitchcock Design Group	CMT, Inc.	Thomas Engineering Group	Wight & Company	AECOM	Huff & Huff	Terra Engineering	upland Design	Sub-Consultant Firm Name		Sub-Consultant Information		Prime FEIN Number	Prime Consultant Information
										FEIN Number		ion	Luis Montgomery	Contact Name (1)	Prime Con
Michael Haves	Gary Paradoski	Lacey Lawrence	Kevin Nelson	Thomas Gill	John Clinnin	Richard Young	Margaret Panatera	Tim Barry	Michelle Kelly	Consultant	Provide "1" Project	Sub Cont	312-508-5156	Contact Phone Number (1)	Prime Contact Information (ONLY "1")
Material Testing	ESC & SWPPP	Landscape Architect 312-634-2100	Landscape Architect 630-820-1022	Construction Manage 708-533-1700	Design Services	Landscape Architect 630-445-3200	Landscape Architect 630-684-4422	Landscape Architect 312-467-0123	Landscape Architect 815-254-0091	Consultant		Sub Contact Information (ONLY "1")	om om ompoup.c	Contact Email (1)	י (ONLY "ז")
312-846-6246	847-239-4512	312-634-2100	630-820-1022	e 708-533-1700	630-739-7208	630-445-3200	630-684-4422	312-467-0123	815-254-0091	Number (1)		(ONLY "T")	Yes	Is Firm a D/M/WBE	D
mhaves@mstli.com	gparadoski@aqua-vi	llawrence@hitchcocl	knelson@cmtengr.cc	tomg@thomas-engin	jclinnin@wightco.con	richard.young2@aec	margaret.panatera@	tbarry@terraenginee	hwright@uplanddesi	Contact Email (1)	29 28	Sub Role a	No	Does Proposal Contain Mentor Prolégé Proposal Yes / No	Diversity Information
1.00%	2.00%	4.00%	0 5.00%	n 5.00%	6.00%	8.00%	8.00%	10.00%	10.00%	Consultant	Percentage (%) of work to be	lole and % of Work	62.00%	Percentage Commitment of D/M/WBE on Project, INCLUDING PRIME, IF DBE	ition
=	N/A	N/A	N/A	N/A	N/A	N/A	N/A	IL UCP	IL UCP	DBE	IL UCP, City of Chgo or N/A	Achieve Div	2.00%	Percentage Commitment of VOSB on Project, INCLUDING PRIME	
N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	City of Chicago	City of Chicago	WBE	City of Chicago, Cook County or	/ersity Goal." T r's total DBE go subcons	PE, CPESC		NOTE: Provi Person unde
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MBE	City of Chicago, Cook County or N/A	S he awarded con lail and propose ultant may be a	Hichard Wanner, PLA	4	NOTE: Provide only One (1) Person under Key Personnel
5	8	No	No	No	8	No	8	S	No	SBA 8(a)	Yes or No	ub-Contractor I isultant will find d subconsultant idjusted, if nec	\$ 4,750,730	Total Fee all Projects	
5	Yes	No	No	No	No	No	No	No	No	VOSB / SDVOSB	Yes or No	Sub-Contractor Diversity Information: The t hieve Diversity Goal." The awarded consultant will finalize this Plan during negoti proposer's total DBE goal and proposed subconsultants shall not change, but the subconsultant may be adjusted, if necessary, during negotiations	0 \$ 2,528,000	Total Fee Remaining	ISTHA
African Amorican	Caucasian	Multiple Ownership	Caucasian	Caucasian	Caucasian	Multiple Ownership	Multiple Ownership	Caucasian	Caucasian	3 Ethnicity	Choose from the dropdown menu below	ation: The below uring negotiation ange, but the wo negotiations. No	9,170,000	ng Total Fée all Projects	
Majo .	Male	p Male	Male	Male	Male	p ESOP	p ESOP	Female	Female	Gender	Male or Female	elow table represents the proposer's draft "Plan ations based on the negotiated scope of work. I work category and percentage of work for each NOTE: Review Instructions Tab	30 \$ 7,876,000	Total Fee Remaining	IDOT
5	No	No	No	No	No	No	No	No	No	M/P	Yes or No	ents the proposer he negotiated sco nd percentage of v	0 \$ 946,000	Total Fee all Projects	0
il dev	180										Intentionally Left Blank	Sub-Contractor Diversity Information: The below table represents the proposer's draft "Plan to Achieve Diversity Goal." The awarded consultant will finalize this Plan during negotiations based on the negotiated scope of work. The proposer's total DBE goal and proposed subconsultants shall not change, but the work category and percentage of work for each subconsultant may be adjusted, if necessary, during negotiations. NOTE: Review Instructions Tab	00 \$ 353,000	Total Fee Remaining all	OTHER .

CLOSE WINDOW Print

#### **Business & Contact Information**

**Business Name** 

Aqua Vitae Engineering LLC

Owner

Mr Gary Paradoski

Address

125 S Burton Place

> Map This Address

Arlington Heights, IL 60005

Phone

847-239-4512

Fax

847-577-0744

Email

GPARADOSKI@AQUA-VITAEGROUP.COM

Website

https://WWW.AQUA-VITAEGROUP.COM

Ethnicity

Caucasian

Gender

Male

County

Cook (IL)

#### **Certification Information**

Certifying Agency

State of Illinois Central Management Services

Certification Type

**VOSB - Veteran Owned Small Business** 

Renewal Date

1/23/2019

**Expiration Date** 

1/23/2020

**Certified Business** 

**Civil Engineering** 

Description

#### **Commodity Codes**

Code

Description

NIGP 92517

Civil Engineering

# **Additional Information**

Region

**Metro Chicago** 

#### **EXHIBIT F - Letter of Intent**

Instructions: The Prime Vendor is required to submit a separate, signed Letter of Intent (LOI) from each VOSB certified vendor.

LOIs must be submitted with the Statement of Interest and must be signed by both parties. The Prime Vendor shall not prohibit or otherwise limit the VOSB certified vendor(s) from providing subconsultant proposals to other potential vendors. Each LOI must include the negotiated contract percentage and a detailed scope of work to be performed by each identified VOSB certified vendor. All LOI's shall be subject to Agency approval. Any changes involving or affecting the identified VOSB certified vendor may not be permitted without written approval of the procuring Agency.

Name of Prime Vendor: 2IM Group, LLC  Address: 118 S. Clinton Street, Suite 350  City: Chicago State:	VOSB Compliance Contact:  Luis Montgomery  IL Zip Code: 60661
Address.	IL Zip Code: 60661
City: Chicago State:	IL Zip Code: 60661
Telephone: 312-508-5156 Fax: 312-441-9558	Email: luis.m@2imgroup.com
Name of Certified VOSB Vendor: Aqua Vitae Engineering, LL	LC
Address: 125 S. Burton Place	VOSB Compliance Contact: Gary D. Paradoski, P.E.
City: Arlington Heights State:	IL Zip Code: 60005
Telephone: 847-239-4512 Fax:	Email: gparadoski@aqua-vitaegroup.com
Anticipated start date of the Certified VOSB Vendor:  Proposed 2.00 % of Contract to be performed by the V  NOTE: The Prime Vendor must indicate the percentage of the VOSB Vendor.  Detailed description of work to be performed by the VOSE vendor and Sediment Control Design and SWPPP Inspections	e estimated contract award that will be subcontracted to the certified
	ree that upon the execution of a contract for the above-named ne Certified VOSB Vendor will perform the scope of work  Certified VOSB Vendor (Company Name and D/B/A):  Digitally signed by Gary D. Paradoski
Signature  Print Name: Luis Montgomery  Title: President	Signature  Gary D. Paradoski, P.E.  Print Name:  President  President

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#### **Vendor Information**

**Business Name** 

2IM Group, LLC

Owner

**Luis Montgomery** 

Address

118 South Clinton Street

. M. . Th.

Suite 350

> Map This Address

Chicago, IL 60661

Phone

312-441-9554 Ext. 2120

Fax

312-441-9558

Email

luis.m@2imgroup.com

Website

http://www.2imgroup.com

#### **Certification Information**

Certifying Agency

**Cook County** 

Certification Type

**MBE - Minority Business Enterprise** 

Certification Date

9/7/2017

Renewal Date

9/7/2018

**Expiration Date** 

9/7/2019

**Certified Business** 

Description

**Professional Service: Civil Engineering Services** 

#### **Commodity Codes**

Code

Description

NAICS 237990

Drainage project construction

NAICS 237990

Other Heavy and Civil Engineering Construction

NAICS 541330

Civil engineering services

#### **Additional Information**

**Customer Support** 

Print This Page

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#### **Business & Contact Information**

**Business Name** 

Upland Design Ltd.

Owner

Ms. Michelle A. Kelly

Address

24042 Lockport St., Ste. 200

> Map This Address

Plainfield, IL 60544

Phone

815-254-0091

Fax

815-254-6010

Email

mkelly@uplanddesign.com

Website

http://www.uplanddesign.com

Ethnicity

Caucasian

Gender

**Female** 

County

Will (IL)

#### **Certification Information**

Certifying Agency

State of Illinois Central Management Services

Certification Type

**WBE - Women Business Enterprise** 

Renewal Date

4/6/2019

**Expiration Date** 

4/6/2019

**Certified Business** 

4/0/2019

Description

**Landscape Architecture** 

#### **Commodity Codes**

Code

Description

NIGP 90656

Landscape Architecture

#### **Additional Information**

Region

**Metro Chicago** 

**Reciprocal Certification** 

City of Chicago

Agency

CLOSE WINDOW Print

#### **Business & Contact Information**

**Business Name** 

Terra Engineering, Ltd.

Owner

Karen Steingraber

Address

225 W. Ohio St., 4th Floor

> Map This Address

Chicago, IL 60654

Phone

312-467-0123

Fax

312-467-0220

**Email** 

ksteingraber@terraengineering.com

Website

http://www.terraengineering.com

Ethnicity 9

Caucasian

Gender

**Female** 

County

Cook (IL)

#### Certification Information

Certifying Agency

State of Illinois Central Management Services

Certification Type

**WBE - Women Business Enterprise** 

Renewal Date

7/29/2018

**Expiration Date** 

7/29/2019

**Certified Business** 

Description

Engineering Services, Non-Licensed (Not Otherwise Classified),

Including Consulting

**Engineering Services, Professional** 

**ENGINEERING SERVICES, PROFESSIONAL** 

**Civil Engineering** Field Engineering Structural Engineering

#### **Commodity Codes**

Code

Description

NIGP 90740

Engineering Services, Non-Licensed (Not Otherwise Classified), Including

Consulting

**NIGP 925** 

Engineering Services, Professional

NIGP 92500

ENGINEERING SERVICES, PROFESSIONAL

NIGP 92517

Civil Engineering

NIGP 92538

Field Engineering

NIGP 92588

Structural Engineering

#### Additional Information

Region

**Metro Chicago** 

#RR-18-4354

# Unified Certification Program - Search

**Contractor Details** 

Browse F.A.Q. Sheet (/UCP/Search/Help)

Print

**Material Service** 

Email: rjohnson@mstli.com

Testing, Inc.

Phone: 312-846-6246

Rashod Johnson

Fax: 312-787-0321

1327 W. Washington

Blvd., Ste.105

Chicago, IL 60607-0000

County:

Cook

Categories: Architecture\Engineering, Professional

**NAICS** 

**Speciality** 

541330-Engineering

541330 - Geo-Technical,

services

Construction Inspection,

541380-Testing Laboratories Quality Control and

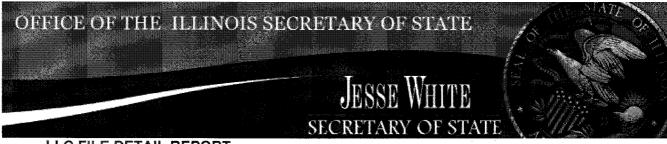
Assurance

541380 - Construction Material Field and Laboratory Testing

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Version: 1.1.27.5458

# #RX-18-4354



#### LLC FILE DETAIL REPORT

File Number	01565192		
Entity Name	2IM GROUP, LLC		
Status	ACTIVE	On	06/05/2017
Entity Type	LLC	Type of LLC	Domestic
File Date	07/19/2005	Jurisdiction	IL
Agent Name	JAMES L KOPECKY	Agent Change Date	06/17/2009
Agent Street Address	190 S LASALLE ST STE 850	Principal Office	118 S CLINTON ST STE 350 CHICAGO, IL 60661
Agent City	CHICAGO	Managers	<u>View</u>
Agent Zip	60603	Duration	01/01/2099
Annual Report Filing Date	00/00/0000	For Year	2018
Series Name	NOT AUTHORIZED TO ESTABL	ISH SERIES	

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Purchase Certificate of Good Standing

(One Certificate per Transaction)

# **OTHER SERVICES**

File Annual Report

Adopting Assumed Name

Articles of Amendment Effecting A Name Change

Change of Registered Agent and/or Registered Office Address

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#### DISCLAIMER:

AS OF 05/16/18 AT 11:14 OUR INVOLUNTARY WITHHOLDING SYSTEM DOES NOT HAVE AN ACTIVE CLAIM AGAINST VENDOR NUMBER \*\*\*\*\* PLEASE BE ADVISED THAT OUR SYSTEM ONLY CONTAINS CLAIMS FILED BY STATE AGENCIES PURSUANT TO 15 ILCS 405/ 10.05. A VENDOR MAY BE DELIQUENT IN A DEBT TO THE STATE OF ILLINOIS, BUT THE DEBT MAY NOT BE RECORDED ON OUR INVOLUNTARY WITHHOLDING SYSTEM.

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# DESIGN AND CONSTRUCTION MANAGEMENT UPON REQUEST DESIGN SECTION ENGINEER AND CONSTRUCTION MANAGER AGREEMENT

The Board of Directors, on the 24<sup>th</sup> day of May, 2018, authorized this AGREEMENT to be entered into by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois, hereinafter sometimes referred to as "TOLLWAY", and 2IM GROUP, LLC, a corporation authorized and existing within the laws of the State of Illinois, hereinafter referred to as "CONSULTANT".

# WITNESSETH:

WHEREAS, the CONSULTANT has submitted a proposal, dated **April 30, 2018,** to provide Design Section Engineering and Construction Management Services for Contract No. RR-18-4354 for Design and Construction Management Services for Landscape Services Upon Request – Systemwide, On-call and As-needed; and

WHEREAS, the CONSULTANT represents itself to be a professional engineering firm meeting the stated pre-qualification criteria for selection from **PSB 18-1**, **Item 4**, staffed with professional licensed engineers, experienced and well able to perform the Design Section Engineering and Construction Management Services required for said contract, and it is in the best interest of the TOLLWAY to accept said proposal.

In consideration of the mutual covenants hereinafter contained, the parties hereto mutually covenant and agree as follows:

# **ARTICLE I**

# **General Provisions**

- A. The CONSULTANT shall perform all Design Section Engineering and Construction Management Services for Contract No. RR-18-4354 for Design and Construction Management Services for Landscape Services Upon Request Systemwide, On-call and As-needed in accordance with the requirements and terms of this Agreement and the proposal from the CONSULTANT of April 30, 2018, attached hereto and made a part hereof as Exhibit "1". With respect to any inconsistency or conflict between the terms of this Agreement and the proposal (Exhibit "1"), the term or terms of this Agreement shall govern and prevail.
- B. All services performed by CONSULTANT, in the role of Design Section Engineer, shall be performed according to the professional standards and in accordance with the <u>Design Section Engineer's Manual for The Illinois State Toll Highway Authority</u> in effect at the date of contract execution, and as revised thereafter. All services performed by CONSULTANT, in the role of Construction Manager, shall be performed according to the professional standards and in accordance with the

<u>Construction Manager's Manual for The Illinois State Toll Highway Authority</u> in effect at the date of contract execution, and as revised thereafter.

C. The CONSULTANT shall perform its services hereunder with the same degree of care, skill and diligence as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances.

# <u>ARTICLE II</u>

# Time of Performance

Upon receipt of a Notice to Proceed authorized by the Chief Engineering Officer of the TOLLWAY, the CONSULTANT shall perform the services herein during the period commencing on the latter of either execution of the Agreement or **May 25, 2018** and ending **July 31, 2027**, in accordance with the schedule included in the attached proposal.

Notwithstanding anything in this Agreement, the CONSULTANT, including the CONSULTANT's subcontractors, if any, shall not be responsible hereunder for any delay, default or nonperformance of this Agreement, if and to the extent that such delay, default or nonperformance is caused by an act of God, weather, accident, labor strike or shortage, fire, explosion, riot, war, rebellion, terrorist activity, sabotage, flood, epidemic, or any other cause beyond the reasonable control of such party.

# ARTICLE III

#### Compensation

The CONSULTANT shall perform all Design Section Engineering and Construction Management Services as required herein, and the TOLLWAY shall pay the CONSULTANT as compensation therefor, the CONSULTANT's actual payroll costs times a multiplier of **2.8000**, and reimbursement of certain direct expenses (as shown in Exhibit "1"), with an upper limit of compensation of **Eight Million Dollars and No Cents** (\$8,000,000.00). If, in the opinion of the CONSULTANT, additional fees or expenses in excess of the upper limit of compensation agreed herein are required, the CONSULTANT shall promptly notify the Chief Engineering Officer of the TOLLWAY thereof and shall not incur or charge any such fees or expenses without prior approval of the Chief Engineering Officer. The CONSULTANT must ensure that its subcontractors (if applicable) submit bills and invoices in a manner consistent with the terms of this Agreement and shall include language in its subcontractor agreements whereby the subcontractors expressly agree to be bound by the terms of this Agreement, including but not limited to the Inspector General Provision at Article XIV.

#### **ARTICLE IV**

Scope of the Service - "Upon Request" Contracts

The CONSULTANT understands that this is an "assignment(s) upon request" contract wherein the CONSULTANT will be assigned various tasks over the duration of this Contract. Thus, the extent of services will not be determined until such time that a task has been assigned by the TOLLWAY. Upon assignment of a Task, the CONSULTANT shall meet with representatives of the TOLLWAY; prepare a scope of services to complete the task; and submit a Proposal for the services to be performed. The CONSULTANT shall perform the task for not more than the total proposed task fee as authorized by the TOLLWAY. In no event will the CONSULTANT be entitled to additional compensation due to its errors in estimating the time, costs or expertise required to complete the task assignments. Only upon a change in the scope of task services, as documented in writing by the CONSULTANT and subsequently approved in writing by the Chief Engineering Officer, will any additional fees be approved. The total compensation for the entirety of all task assignments shall not be in excess of Eight Million Dollars and No Cents (\$8,000,000.00) being the amount set as the Upper Limit of Compensation for this Contract.

#### ARTICLE V

# Compliance with State and Other Laws

The CONSULTANT specifically agrees that in the performance of the services herein enumerated, the CONSULTANT, its associates, subcontractors, agents and employees will comply with any and all Federal laws, State statutes, local ordinances, rules and regulations.

# Governing Law; Exclusive Jurisdiction

This Agreement, and all the rights and duties of the parties arising from or relating in any way to the subject matter of this Agreement or the transaction(s) contemplated by it, shall be governed by, construed and enforced only in accordance with the laws of the United States and the State of Illinois (excluding any conflict of laws provisions that would refer to and apply the substantive laws of another jurisdiction). Any suit or proceeding relating to this Agreement, including arbitration proceedings, shall be brought only in DuPage County, Illinois. **2IM Group LLC**, consents to the exclusive jurisdiction and venue of the courts located in DuPage County, State of Illinois.

# Confidentiality

CONSULTANT, including its agents and subconsultants, to this AGREEMENT may have or gain access to confidential data or information owned or maintained by the TOLLWAY in the course of carrying out its responsibilities under this AGREEMENT. The CONSULTANT shall presume all information received from the TOLLWAY or to which it gains access pursuant to this AGREEMENT is confidential. No confidential data collected, maintained, or used in the course of CONSULTANT's performance of this contract shall be disseminated except as authorized by law and with the written consent of the TOLLWAY, either during the period of the AGREEMENT or thereafter. The CONSULTANT must return any and all data collected, maintained, created or used in the course of the performance of the AGREEMENT, in whatever form it is maintained,

promptly at the end of the AGREEMENT, or earlier at the request of the TOLLWAY, or notify the TOLLWAY in writing of its destruction with prior TOLLWAY approval only.

The foregoing obligations shall not apply to confidential data or information lawfully in the CONSULTANT's possession prior to its acquisition from the TOLLWAY; received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party; or independently developed by the CONSULTANT without the use or benefit of the TOLLWAY's confidential information.

# **ARTICLE VI**

# Responsibility for Injuries and Damages

The CONSULTANT shall be responsible for all injuries to persons and damages to property due to the activities of the CONSULTANT, its associates, agents or employees, in connection with an error, omission, intentional, willful, wanton, or negligent act(s), and shall be responsible for all parts of its services, both temporary and permanent, relating to the performance of any services under this Agreement or in connection therewith. It is expressly understood that the CONSULTANT shall indemnify and save harmless the TOLLWAY, its Directors and the employees of the TOLLWAY from claims, suits, actions, damages and costs arising from, growing out of, an error, omission, intentional, willful, wanton or negligent act(s) of the CONSULTANT under this Agreement, to the maximum extent permitted by law, and such indemnity shall not be limited by reason of the enumeration of any insurance coverage hereinafter provided. Nothing herein contained shall be construed as prohibiting the TOLLWAY, its Directors or the employees of the TOLLWAY from defending any actions and suits brought against them or any of them or from employing their own counsel in defense of all such It is understood and agreed that the CONSULTANT is an actions and suits. independent contractor and as such is solely responsible for any and all of its activities hereunder.

#### **ARTICLE VII**

#### Insurance

The CONSULTANT agrees to procure and maintain during the entire term of this contract and any extensions thereto, at its own expense and without additional expense to the TOLLWAY, adequate insurance for claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work by the CONSULTANT, his agents, representatives, employees or subcontractors. Work shall not commence until all insurance required by this section has been obtained and acceptable documentation provided to the TOLLWAY. Acceptable insurance companies shall be authorized or approved to transact business under the laws of the State of Illinois, shall be rated by A.M. Best and Company with a financial strength rating of "A-" or better and a financial size category of not less than "VII".

The CONSULTANT shall obtain for the term of the contract, and any extensions thereto, insurance in the following kinds and minimum limits:

- a. Worker's Compensation Insurance as required by state statute, and Employer's Liability insurance covering all the CONSULTANT's employees acting within the course and scope of their employment.
- b. Commercial General Liability Insurance written on Insurance Services Office (ISO) occurrence form CG 00 01 10/03 or equivalent, covering premises operations, independent contractors, blanket contractual liability, and personal injury with minimum limits of \$1,000,000.00 (One Millions Dollars) each occurrence and \$2,000,000.00 (Two Million Dollars) annual general aggregate.

If any aggregate limit is reduced below \$2,000,000.00 because of claims made or paid, the CONSULTANT shall obtain additional insurance to restore the full aggregate limit and furnish documentation to the TOLLWAY.

- c. Automobile Liability Insurance covering any auto, including owned, hired and non-owned autos, with a minimum limit of \$1,000,000.00 (One million Dollars) each occurrence, combined single limit.
- d. Excess / Umbrella Liability Insurance providing excess coverage over commercial general liability, automobile liability and employer's liability with a minimum limit of \$2,000,000.00 (Two Million Dollars) per occurrence and in aggregate.
- e. Engineering Professional Errors and Omissions Liability providing coverage for claims, damages, losses or expenses arising out of or resulting from the performance of Professional Services contemplated in this contract. Limits of liability shall be a minimum of \$2,000,000 (Two Million Dollars) per occurrence and in aggregate. The policy, including claims made forms, shall remain in effect for the duration of the contract and then have a three-year discovery period or longer as required by State Statue.

All deductible or self-insured retentions must be declared and are the sole responsibility of the CONSULTANT. The Illinois State Toll Highway Authority shall be named an "additional insured" for the commercial general liability and automobile liability coverage. These policies shall be primary for the additional insured and not contributing with any other insurance or similar protection available to the additional insured. Copies of the applicable "additional insured" endorsements will be provided to the TOLLWAY with the insurance documentation.

The CONSULTANT shall submit insurance documentation prior to the commencement of any contract work and will provide documentation of renewals of said policies as they occur. Any failure of the TOLLWAY to request proof of insurance will not waive the requirement of maintenance of protection as specified herein.

# **ARTICLE VIII**

# Ownership of Documents

All documents, including tracings, drawings, estimates, specifications, field notes, investigations, studies and any and all documents, memoranda and information relating to services to be furnished and performed pursuant to this Agreement are the property of the TOLLWAY. During the performance of the engineering services herein provided for, the CONSULTANT shall be responsible for any loss or damage to the documents herein enumerated while they are in its possession, and any such documents shall be restored at its expense. Full access to the documents, including related work product concerning the services performed pursuant to this Agreement, shall at all times be available to the TOLLWAY and other public agencies interested in this work. It is agreed and understood by the parties that any plans, drawings, blueprints or other similar documents ("plans") provided under this Contract which are reused by the TOLLWAY, on other projects, shall be at the TOLLWAY's own risk. Any person or entity reusing any plans shall be solely responsible for such reuse. Should the CONSULTANT reuse any plans, it agrees to indemnify any and all persons or entities for any claims or actions resulting from its reuse to the extent that said claim or action results from such reuse. The TOLLWAY agrees to require any person (including the TOLLWAY itself) reusing the plans provided by the CONSULTANT to abide by the terms and conditions set forth in this paragraph.

# **ARTICLE IX**

# Financial Statement

The CONSULTANT shall, within ten (10) days after requested by the TOLLWAY, furnish to the TOLLWAY a current statement of the financial condition of the CONSULTANT and any other financial information required by the TOLLWAY.

# ARTICLE X

### Successors and Assigns

The TOLLWAY and CONSULTANT each bind themselves, their successors and assigns to the other party of this Agreement and to the successors and assigns of such other party with respect to all covenants of this Agreement. Except as this Agreement provides, neither the TOLLWAY nor the CONSULTANT shall assign, sublet or transfer its interest in this Agreement without the written consent of the other.

#### ARTICLE XI

#### <u>Subcontractors</u>

The CONSULTANT shall not subcontract or assign services to be furnished under this Agreement without prior written approval of the TOLLWAY, except that the CONSULTANT may without such prior approval, contract with others for

photogrammetric maps, equipment and supplies, printed matter, and other reproductions and stenographic, clerical or any other non-technical services.

# ARTICLE XII

# Suspension

The TOLLWAY may suspend, from time to time, the services of the CONSULTANT pursuant to this Agreement at its sole discretion effective five (5) days after delivery of written notice thereof for any period of time or times not exceeding a total of twelve (12) months. In the event of suspension of this Agreement, not occasioned by violation of the Agreement by the CONSULTANT, the CONSULTANT shall be paid for authorized services performed prior to the effective date of the suspension, including any reimbursable expenses then due, in accord with this Agreement.

# **ARTICLE XIII**

# <u>Termination</u>

# A. Termination Without Cause

The TOLLWAY reserves the right, at its sole discretion, to terminate this Agreement without cause at any time. In the event of such termination, the TOLLWAY will promptly deliver a written Notice of Termination Without Cause to the CONSULTANT. Upon termination and within ten (10) days of said termination, the CONSULTANT shall prepare a detailed Progress Report, including information as to all the work performed by the CONSULTANT and the status of the work as of the date of the termination, and provide any and all other information and documents developed under the terms of this Agreement as requested by the Chief Engineering Officer of the TOLLWAY. The TOLLWAY will review the Progress Report and determine the percentage of the work required to be performed under this Agreement that has been completed by the CONSULTANT. At the request and direction of the Chief Engineering Officer of the TOLLWAY, the CONSULTANT shall, additionally, within ten (10) days after the date of termination, furnish the TOLLWAY with two (2) sets of prints of plans, two (2) sets of Special Provisions and two (2) sets of calculations with respect to the services performed to date of termination in accordance with the requirements of the Design Section Engineer's Manual in effect at the date of contract execution, and as revised thereafter.

The CONSULTANT in the role of Construction Manager shall, within ten (10) days after the date of termination, furnish to the TOLLWAY marked up full size prints entitled "Record Plans", including specifications with all contract revisions or modifications to date indicated thereon, in accordance with the requirements of the Construction Manager's Manual in effect at the date of contract execution, and as revised thereafter.

In the event the Chief Engineering Officer of the TOLLWAY requires additional services to be performed by the CONSULTANT, the CONSULTANT shall prepare a Final Progress Report on completion of the additional services. The TOLLWAY will review the Final Progress Report and determine the percentage of completed services performed under the Agreement by the CONSULTANT.

- 2. The total compensation due to the CONSULTANT, in the event of termination without cause shall be the following, less all previous payments to the CONSULTANT and any credits or set-offs due to the TOLLWAY:
  - a. Actual payroll cost for work properly performed prior to the effective date of termination, times a multiplier of **2.8000**;
  - b. Actual reimbursable direct expenses incurred prior to the effective date of termination:
  - c. Actual payroll cost times a multiplier of 2.8000 for any wind-up work after the effective date of termination as directed to be performed by the Chief Engineering Officer of the TOLLWAY.
  - d. Actual reimbursable direct expenses incurred for any wind-up work after the effective date of termination as directed to be performed by the Chief Engineering Officer of the TOLLWAY.

# B. Termination for Cause

- In the event the CONSULTANT fails to meet any of its contractual obligations as set forth in this Agreement due to any of the herein stated conditions for termination for cause, then the TOLLWAY, at its option, may consider the Agreement as cancelled effective upon the delivery of written Notice of Termination for Cause to the CONSULTANT, and may, as additional remedies and without prejudice to or waiver of any other right or remedy which it possesses hereunder or as a matter of law, complete the performance of the engineering services with its own forces, secure services from any other available source and any difference in cost shall be charged back to the CONSULTANT, or at the option of the TOLLWAY, shall require the CONSULTANT to promptly pay for or reimburse the TOLLWAY for any such difference in cost, or the TOLLWAY may deduct any such cost from any payments due or to become due the CONSULTANT. In addition to any difference in cost for services incurred by the TOLLWAY, the CONSULTANT shall reimburse the TOLLWAY for any costs, fees or expenses, including administrative, engineering and legal expenses incurred by the TOLLWAY due to the failure of the CONSULTANT to meet such obligations. The foregoing costs, fees and expenses, may, at the direction of the TOLLWAY, be deducted from any sums remaining due for services properly performed prior to the effective date of the cancellation and termination.
  - Conditions for termination for cause are as follows:

- a. If CONSULTANT becomes insolvent, commits any act of bankruptcy, makes a general assignment for the benefit of creditors, or becomes the subject of any proceeding commenced under any statute or law established for the relief of debtors:
- b. If a receiver, trustee or liquidator of any of the property or income of CONSULTANT shall be appointed;
- c. If CONSULTANT shall fail to perform the scope of services, or any part thereof, with the diligence necessary to continue progress and complete the scope of services as prescribed by the time schedule and shall fail to take such steps as directed by the TOLLWAY to remedy delays within five (5) days after written notice thereof from TOLLWAY;
- d. If CONSULTANT shall violate any of the terms, provisions, conditions, covenants, or Certifications contained in this Agreement and shall fail to take such steps as directed by the TOLLWAY to remedy such default within five (5) days after written notice thereof from TOLLWAY.
- Upon termination for cause and within ten (10) days of such notice, the CONSULTANT shall prepare a detailed Progress Report, including information as to all the work performed by the CONSULTANT and the status of the work as of the date of the termination, and provide any and all other information and documents requested by the Chief Engineering Officer of the TOLLWAY. The TOLLWAY will review the Progress Report and determine the percentage of services that have been performed under this Agreement by the CONSULTANT. In the case of a dispute between the TOLLWAY and the CONSULTANT, the decision of the Chief Engineering Officer shall be final. At the request and direction of the Chief Engineering Officer of the TOLLWAY, the CONSULTANT shall, within ten (10) days after the date of termination, furnish the TOLLWAY with marked up full size prints entitled "Record Plans", including specifications with all contract revisions or modifications made up to the termination date indicated thereon, in accordance with the requirements of the Construction Manager's Manual in effect at the date of contract execution, and as revised thereafter. At the request and direction of the Chief Engineering Officer of the TOLLWAY, the CONSULTANT shall additionally, within ten (10) days after the date of termination, furnish the TOLLWAY with two (2) sets of prints of plans, two (2) sets of Special Provisions and two (2) sets of calculations with respect to the services performed to the date of termination in accordance with the requirements of the Design Section Engineer's Manual in effect at the date of contract execution, and as revised thereafter.
- 4. The total compensation due to the CONSULTANT, in the event of Termination for Cause shall be the following, less all previous payments to the CONSULTANT, and expenses and costs of the TOLLWAY, and any credits or set-offs due to the TOLLWAY.

- a. Actual payroll cost for authorized work performed prior to the effective date of termination, times a multiplier of **2.8000**;
- b. Actual reimbursable direct expenses incurred prior to the effective date of termination.

# C. Termination due to Lack of an Appropriation

This Agreement is subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation (if such an appropriation is required) to make payments under the terms of the Agreement. Currently, the TOLLWAY is not required to obtain a yearly appropriation of its funds. However, the TOLLWAY cannot and does not make any representation or warranties concerning future appropriation requirements.

### **ARTICLE XIV**

# **Solicitations**

The CONSULTANT warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee. For breach or violation of this warranty, the TOLLWAY shall have the right to annul this Agreement without liability, or in its discretion to deduct from the contract price or consideration the full amount of such commission, percentage, brokerage or contingent fee.

# **ARTICLE XV**

#### Notices

Notices to be given hereunder or documents to be delivered shall be deemed sufficient if delivered personally or mailed by certified mail to the CONSULTANT at **2IM Group, LLC, 118 S. Clinton Street, Suite 350, Chicago, Illinois 60661,** or to the Chief Engineering Officer, at 2700 Ogden Avenue, Downers Grove, Illinois 60515. Either party may change the place to which notices hereunder may be addressed by written notice to the other party at any time or times.

### **ARTICLE XVI**

#### Record Retention and Audit

In compliance with the Illinois Procurement Code (30 III. Comp. Stat. 500/20-65) and rules promulgated thereunder, every CONTRACT for goods and services shall provide that the contractor shall maintain certain records, books and documents.

The CONSULTANT shall maintain in the State of Illinois, for a minimum of five years from the latter of the date of completion of the CONTRACT or the date of final payment under the CONTRACT, adequate books, records, and supporting documents from an accounting system maintained in accordance with generally accepted accounting principles to verify the amounts, recipients, uses and methods of all

disbursements of funds passing in conjunction with the CONTRACT. The five year record maintenance period shall be extended for the duration of any audit in progress at the time of that period's expiration. The CONSULTANT shall at its own expense make such records available in a timely manner for inspection and audit (including copies and extracts of records) as required by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation, and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents at all reasonable times and without prior notice. For purposes of this section, "timeliness" will be considered production within the time period specified by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, but no later than thirty days after a request for records being made unless otherwise agreed to by the parties. The CONSULTANT agrees to cooperate fully with any audit conducted by the Auditor General and other State Auditors, the Chief Procurement Officer for General Services, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, and to provide full access to all relevant materials. The auditors reserve the right to enter the CONSULTANT's place of business in order to audit the records. If they are not produced in a timely manner by the CONSULTANT, then the CONSULTANT shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the CONSULTANT and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the CONSULTANT's obligations to the TOLLWAY. Such subcontractor shall be required to comply with the terms and conditions of this Section and the TOLLWAY shall be entitled to enforce a breach of that contract.

Any audit adjustment will be submitted on a final invoice for any underpayment or overpayment to the CONSULTANT or its subcontractors. The CONSULTANT shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the CONSULTANT, whether those funds are due under this contract or other contracts to which the CONSULTANT is a party either directly with the TOLLWAY or as a subcontractor. In the event the CONSULTANT fails or refuses to reimburse the TOLLWAY for an overpayment, the CONSULTANT shall be responsible for all costs, including attorney fees, incurred by the TOLLWAY to collect such overpayment.

Failure to maintain or make available the books, records, and supporting documents required by this Section shall establish a presumption in favor of the TOLLWAY for recovery of any funds paid by the TOLLWAY under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

The CONSULTANT shall reimburse the TOLLWAY for the total costs of an audit that identifies significant findings that would benefit the TOLLWAY, including but not limited to reasonable attorney's fees and other expenses. Significant findings for the

purposes of this provision shall be identified as an amount in excess of \$50,000 in aggregate of the audit report or findings of material performance or compliance deficiencies.

If the CONSULTANT fails to comply with these requirements, the CONSULTANT may be disqualified or suspended from bidding on or working on future contracts.

# **ARTICLE XVII**

# Quality Assurance and Quality Control (QA/QC) Plan

The CONSULTANT'S QA/QC PLAN for this PROJECT must be presented by the CONSULTANT fourteen (14) days after receiving the signed contract. After acceptance by the TOLLWAY, the CONSULTANT must adhere to this QA/QC Plan and will be required to periodically confirm, in writing, that they have complied with the approved plan. The statement of compliance must be submitted to the TOLLWAY Project Manager with each monthly progress report.

The QA/QC Plan must follow GUIDELINES FOR CONSULTANT'S QUALITY PROGRAM, which will be provided by the TOLLWAY.

# **ARTICLE XVIII**

# <u>Miscellaneous</u>

This Agreement, when executed by the CONSULTANT, shall be an offer by the CONSULTANT to the TOLLWAY and shall not be construed as an offer by the TOLLWAY to the CONSULTANT. All agreements are subject to the statutes, rules, regulations and policies governing the TOLLWAY and are expressly subject to the approval of the TOLLWAY's Board of Directors, the Procurement Policy Board, the Chief Procurement Officer for General Services, and the Attorney General of the State of Illinois.

#### **ARTICLE XIV**

### Inspector General

The Vendor/Contractor hereby acknowledges that pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5) the Inspector General of the Illinois State Toll Highway Authority has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The Vendor/Contractor will fully cooperate in any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the goods/services described in this Agreement, and disclosing and making available all personnel involved or connected with these goods/services or having knowledge of these goods/services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

#### ARTICLE XX

# **Engineer Selection Process**

The TOLLWAY and the CONSULTANT hereby certify that they are in compliance with the provisions of the Architectural, Engineering and Land Surveying Qualifications Based Selection Act (30 ILCS 535) with respect to the procurement of the services covered in this Agreement.

# **ARTICLE XXI**

# Report of a Change in Circumstances

The CONSULTANT agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the CONSULTANT's ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the CONSULTANT's Certification/Disclosure Forms, the CONSULTANT's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, THE CONSULTANT agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the CONSULTANT, or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the CONSULTANT agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The CONSULTANT agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

Finally, the CONSULTANT acknowledges and agrees that the failure of the CONSULTANT to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

# **ARTICLE XXII**

#### **EXPATRIATED ENTITIES**

Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement for CONTRACT No. RR-18-4354 the day and year first above written.

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THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY	2IM GROUP, LLC
ByChair/Executive Director-Signature Date Robert Schillerstrom/Elizabeth Gorman	President-Signature Date
	Luis Montgomery
	Printed Name as Signed Above
APPROVED:	_
6/27/18	
Chief Financial Officer - Signature Date Michael Colsch	
APPROVED:	
6/26/18	7
Acting General Counsel – Signature Date	

Approved as to Form and Constitutionality

6-26-29/P

Attorney General, State of Illinois – Robert Lane - Signature Date

# DESIGN SECTION ENGINEER AND CONSTRUCTION MANAGER PROPOSAL FOR CONTRACT NUMBER RR-18-4354

This proposal, dated <u>April 30, 2018</u>, is submitted by <u>2IM GROUP</u>, <u>LLC</u> of <u>CHICAGO</u>, <u>ILLINOIS</u> for Design Section Engineering and Construction Management Services.

# DESCRIPTION/LOCATION OF DESIGN and CONSTRUCTION SECTION

The location of the construction Contract RR-18-4354 for which we propose to provide Design Section Engineering and Construction Manager Services is <u>SYSTEMWIDE</u>, <u>DESIGN AND CONSTRUCTION MANAGEMENT SERVICES FOR LANDSCAPE SERVICES UPON REQUEST</u>, in <u>VARIOUS</u> County (Counties), Illinois.

# SCOPE OF DESIGN SECTION ENGINEERING AND CONSTRUCTION MANAGER SERVICES

The Engineering Services following selection from PSB 18-1, ITEM 4, more fully detailed in Exhibit F, attached hereto, will be executed in full compliance with the Illinois State Toll Highway Authority's *Design Section Engineer's Manual*, in effect at the date the contract is awarded, and as revised thereafter, and *Construction Manager's Manual*, in effect at the date the contract is awarded, and as revised thereafter, and with the Illinois State Toll Highway Authority's (hereinafter referred to as "TOLLWAY") current practices. These services shall include preparation of contract plans, special provisions, construction schedule and review of bids; all field surveys, investigations, designs and analyses required to complete the work; checking of shop drawings and consultation during the construction period. Four copies of all design notes, quantity calculations and field books shall be submitted to the TOLLWAY with the final plans. These documents will be indexed and cross referenced in a manner which can be easily referenced by the Construction Manager.

These services shall include the responsibility for administration of the referenced Construction Contract in accordance with the applicable Construction Manager's Manual; manage the work as required by the Contract Documents; responsible for all on-site and off-site material testing; document all activities pertaining to the execution of the work; prepare all reports, payment estimates and other required documents; submit a "Record Drawing" set of plans; submit all project records, documents and the project close-out records properly indexed and cross-referenced in a manner which can be easily reviewed by the TOLLWAY at the same time the final pay estimate is submitted; and carry out the policies of the TOLLWAY.

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# **RESPONSIBILITY**

The CONSULTANT acknowledges the fact that neither interim nor final reviews by the TOLLWAY or its Consulting Engineer relieve the CONSULTANT of its responsibility for the accuracy and adequacy of the contract documents for this project.

# FEE PROPOSAL

The CONSULTANT shall be compensated for Engineering Services on the following basis:

PAYROLL COSTS TIMES A MULTIPLIER, PLUS REIMBURSEMENT OF DIRECT EXPENSES, WITH AN UPPER LIMIT OF COMPENSATION.

The compensation elements and their limits are more fully detailed as follows:

<u>PAYROLL COSTS AND MULTIPLIER</u> - During the course of the project, compensation shall be equal to Actual Direct Labor Costs (less overtime premium) multiplied by a factor of 2.80 to compensate for **Payroll Burden and Fringe Costs**, **Overhead and Miscellaneous Indirect Costs**, and **Profit**. This factor shall be used for periodic invoicing during the project.

"Actual Direct Labor" shall be reimbursed only for actual payroll costs paid to individuals employed directly by the CONSULTANT, independent contractors and contract employees shall be treated as "reimbursable direct costs" and not "actual direct salary." Subcontractors shall be treated as "Services by Others."

The direct labor rate allowable for any individual at the outset of the project for invoicing purposes will be the rate listed on a "Certified Payroll Summary" to be submitted by the CONSULTANT at the start of the project. A revised "Certified Payroll Summary" must be submitted at the time of annual labor rate increases and when a newly hired employee is added to the TOLLWAY project.

A "normal work week" can be negotiated up to 45 hours per week. Overtime (straight time) for salaried positions cannot be invoiced beyond the number of hours in the "normal work week" unless pre-approved, in writing, by the project manager. These positions will be determined during negotiations of the contract or as the salaried position is added to the project.

Promotions resulting in labor rate increases will only be permitted if the promotion occurs on this project to a pre-approved contract position. Employees promoted within the company will not be entitled to a rate increase on this project beyond the rate appropriate for the services being performed by the employee. Any increase will be at the date of the approved promotion.

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Timesheets for each employee billed to the contract must be submitted with the invoice. The timesheets must be signed by both the employee and the employee's supervisor. The timesheets must include all hours paid to the employee, including non-billable time and time worked on other projects.

REIMBURSABLE DIRECT COSTS - The Reimbursable Direct Costs Worksheet determines the total dollar amount of Direct costs for the project. See Exhibit D. The CONSULTANT is responsible for managing the Direct Costs expended so the total Reimbursable Direct Cost amount is not exceeded. All Direct Costs presented for reimbursement must be included on the Allowable Direct Costs list made available in the Professional Service Bulletin (attached to Exhibit D). Direct Costs not identified on the Allowable Direct Costs list must be approved in writing by the Chief Engineering Officer of the TOLLWAY prior to reimbursement. Premium portions of overtime and Reimbursable Direct Costs will be reimbursed upon presentation of appropriate documentation.

Reimbursement for the use of automotive vehicles furnished by the CONSULTANT will be in accordance with the State of Illinois Government Rate in effect on the date of this proposal (see Exhibit D).

Such rate of reimbursement will be considered full payment for all costs including, but not limited to: the furnishing, insuring, operating, and maintaining the automotive vehicles. The term "automotive vehicle" includes automobiles, pick-up trucks, station wagons, vans, and the like. The CONSULTANT shall maintain itemized vehicle usage records for all vehicles billed to the contract. Said records shall contain at a minimum the individual who used the vehicle, the date of usage, and the purpose or destination.

No surcharge for handling or processing will be charged or approved. No profit will be paid for Direct Costs.

<u>SERVICES BY OTHERS</u> (Exhibit H) - The fees for services provided by all subcontractors shall be summarized on Exhibit H and Exhibit H (Cont). All subcontractors are required to submit Exhibits A, B, and D through H (Cont).

The CONSULTANT understands that the contract is between the TOLLWAY and the CONSULTANT. The CONSULTANT is responsible for monitoring and managing the work and budget of all subcontractors.

The ADDITIONAL SERVICES PROVISION (if any) included in this proposal (see *Exhibit B*) will be for the sole purpose of funding increases in the Scope of Work, which have been identified as potential extra services prior to the start of work. The additional services funds will not be used to cover costs for items included in the original <u>Scope of Design Section Engineering and Construction Manager Services</u>. The authorization for the use of the Additional Services Funds must be in writing from the Chief Engineering Officer of the TOLLWAY.

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MAXIMUM ALLOWABLE FEE - The upper limit of compensation to the CONSULTANT, for all costs, shall be \$ 8,000,000.00 (see *Exhibit B*), which limit may not be exceeded unless authorized by a Supplemental Contract and approved by the TOLLWAY's Board of Directors. This sum represents the maximum compensation limit for completion of all Engineering Services for all items of work included in the Scope of Design Section Engineering Services (Exhibit F). If potential additional services have been identified in the scope of work (Exhibit F), it is understood that these services may not be requested by the TOLLWAY. If these services are requested by the TOLLWAY to be performed by the CONSULTANT, Exhibits A-H (Cont) must be submitted by the CONSULTANT for the TOLLWAY's approval prior to commencement of the work.

<u>REVISIONS TO THE SCOPE OF WORK</u> - If at any time during the execution of the work the CONSULTANT feels that he/she is being directed to perform services not included in the Scope Of Work, he/she will give immediate written notice to the Chief Engineering Officer of the TOLLWAY requesting a change in the Scope Of Work. This notification shall include the following:

- A. Definition of the revision to the scope.
- B. Documentation of the facts leading to or requiring the revision to the Scope of Work.
- C. Scheduling impact.
- D. Construction cost impact.
- E. Design and Construction Management fee impacts including:
  - 1. Labor
  - 2. Direct Cost
  - 3. Other

The Chief Engineering Officer of the TOLLWAY shall review and respond to the notification in a timely manner.

The CONSULTANT shall not proceed with any of the items of work which he/she believes are not included in the Scope Of Work until he/she submits the above notification and receives the written Authorization To Proceed from the Chief Engineering Officer of the TOLLWAY. If additional funds are required for the supplemental work, this Authorization to Proceed must receive the required TOLLWAY approvals authorizing the funds for the supplemental work.

<u>PROGRESS REPORTS</u> - The CONSULTANT will submit monthly progress and staffing reports including a narrative report and providing a brief discussion of the status of the design. These reports must be submitted with the invoice covering the same period, and must be received by the TOLLWAY within 20 calendar days following the reporting period.

PROJECT STATUS EVALUATION - It will be the CONSULTANT's responsibility, when the total monies due the CONSULTANT approach 50% of the Total Contract Fee, to review the work accomplished and the work remaining, as well as the project schedule.

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The CONSULTANT shall then furnish the Chief Engineering Officer of the TOLLWAY with a written copy of his evaluation. If the project progress is determined to be unsatisfactory by the TOLLWAY, the CONSULTANT may be required to do the same review prior to the point in time that the costs incurred reach 70% and 90% of the Total Contract Amount.

KEY PERSONNEL - Exhibit E is a list of the Key Personnel who will be assigned to this project, should this proposal be accepted, together with a brief resume for each. It is understood that the TOLLWAY reserves the right to review the performance of assigned personnel at any time and the CONSULTANT agrees to replace or re-assign personnel who are deemed by the TOLLWAY to not be suited to the task to which they are assigned. The CONSULTANT further agrees to assign employees to this project in a manner which will minimize engineering design expenses to the TOLLWAY.

<u>CURRENT WORK LOAD</u> - Attached hereto is Exhibit G, a Statement of Active and Pending Transportation Related Projects.

<u>TERMS AND CONDITIONS</u> - This document hereby incorporates by reference the "Contract" attached hereto and made a part hereof. The CONSULTANT understands and agrees that it shall be bound by the terms and conditions contained in the attached Contract including but not limited to those items contained in the Article titled "Insurance". The CONSULTANT shall provide a copy of a Certificate of Insurance as Exhibit I. In the event there is a conflict between the terms of this proposal and the terms of the attached Contract, the terms contained in the Contract shall control. The CONSULTANT also agrees that it shall be required to procure and maintain additional insurance, if any is listed below, under the same terms and conditions specified in the Agreement. Specialized, project specific insurance, namely Railroad Protective Liability Insurance, may be considered for reimbursement as a direct cost.

Said additional insurance shall be in addition to any and all insurance required by the Contract.

<u>INVOICES</u> - INVOICES will be submitted monthly on forms provided to the CONSULTANT at the start of the project. The invoice cutoff date will coincide with the Monthly Progress Report. All payroll documentation and costs relating to this project will be available for audit by the TOLLWAY upon request.

INVOICES for services performed and expenses incurred through December 31<sup>st</sup> must be submitted to the TOLLWAY no later than February 28<sup>th</sup> of the subsequent year. The CONSULTANT expressly acknowledges that the TOLLWAY, at its discretion, reserves the right not to honor any delinquent INVOICE if the CONSULTANT fails to obtain prior written approval from the Chief Engineering Officer for an alternative INVOICE submission date. The CONSULTANT will request such approval or an INVOICE submittal extension no late than February 15<sup>th</sup>.

RECORD RETENTION AND AUDIT - In compliance with the Illinois Procurement Code

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**EXHIBIT "1"** 

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(30 III. Comp. Stat. 500/20-65) and rules promulgated thereunder, every CONTRACT for goods and services shall provide that the contractor shall maintain certain records, books and documents.

The CONSULTANT shall maintain in the State of Illinois, for a minimum of five years from the latter of the date of completion of the CONTRACT or the date of final payment under the CONTRACT, adequate books, records, and supporting documents from an accounting system maintained in accordance with generally accepted accounting principles to verify the amounts, recipients, uses and methods of all disbursements of funds passing in conjunction with the CONTRACT. The five year record maintenance period shall be extended for the duration of any audit in progress at the time of that period's expiration. The CONSULTANT shall at its own expense make such records available in a timely manner for inspection and audit (including copies and extracts of records) as required by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation, and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents at all reasonable times and without prior notice. For purposes of this section, "timeliness" will be considered production within the time period specified by the Auditor General and other State Auditors. Chief Procurement Officer, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, but no later than thirty days after a request for records being made unless otherwise agreed to by the parties. The CONSULTANT agrees to cooperate fully with any audit conducted by the Auditor General and other State Auditors, Chief Procurement Officer, the Illinois Department of Transportation and the TOLLWAY's Inspector General, Internal Audit or other TOLLWAY agents, and to provide full access to all relevant materials. The auditors reserve the right to enter the CONSULTANT's place of business in order to audit the records. If they are not produced in a timely manner by the CONSULTANT, then the CONSULTANT shall reimburse the TOLLWAY or other State agency for the travel expenses of its auditors in the event that this right is invoked.

The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the CONSULTANT and any subcontractors or suppliers of goods and services to the extent that those subcontracts or agreements relate to fulfillment of the CONSULTANT's obligations to the TOLLWAY. Such subcontractor shall be required to comply with the terms and conditions of this Section and the TOLLWAY shall be entitled to enforce a breach of that contract.

Any audit adjustment will be submitted on a final invoice for any underpayment or overpayment to the CONSULTANT or its subcontractors. The CONSULTANT shall promptly reimburse the TOLLWAY for any overpayment, or the TOLLWAY at its option may deduct any overpayment from any funds due the CONSULTANT, whether those funds are due under this contract or other contracts to which the CONSULTANT is a party either directly with the TOLLWAY or as a subcontractor. In the event the CONSULTANT fails or refuses to reimburse the TOLLWAY for an overpayment, the CONSULTANT shall be responsible for all costs, including attorney fees, incurred by the TOLLWAY to collect such overpayment.

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Failure to maintain or make available the books, records, and supporting documents required by this Section shall establish a presumption in favor of the TOLLWAY for recovery of any funds paid by the TOLLWAY under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

The CONSULTANT shall reimburse the TOLLWAY for the total costs of an audit that identifies significant findings that would benefit the TOLLWAY, including but not limited to reasonable attorney's fees and other expenses. Significant findings for the purposes of this provision shall be identified as an amount in excess of \$50,000 in aggregate of the audit report or findings of material performance or compliance deficiencies.

If the CONSULTANT fails to comply with these requirements, the CONSULTANT may be disqualified or suspended from bidding on or working on future contracts.

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# THIS PROPOSAL FOR DESIGN SECTION ENGINEERING AND CONSTRUCTION MANAGER SERVICES FOR

# **CONTRACT RR-18-4354**

# SUBMITTED BY:

FIRM NAME: 2II

2IM GROUP, LLC

ADDRESS:

118 SOUTH CLINTON STREET, SUITE 350

CITY, STATE &

ZIP CODE:

CHICAGO, ILLINOIS 60661

TELEPHONE:

312-508-5156

FACSIMILE:

312-441-9558

SIGNED BY:

PRINTED NAME: Luis Montgomery

TITLE:

**PRESIDENT** 

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# ILLINOIS TOLLWAY STANDARD BUSINESS TERMS AND CONDITIONS

**ILLINOIS TOLLWAY CONTRACT NO.:** 

PSB 18-1, Item 4; RR-18-4354

**CONTRACTOR/CONSULTANT (NAME):** 

2IM Group, LLC

#### 1. PAYMENT TERMS AND CONDITIONS:

- 1.1 Minority Contractor Initiative: Any Vendor awarded a contract under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) of \$1,000 or more is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 1.2 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 1.3 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting the Illinois Department of Labor to 217-782-6206 ensure understanding of prevailing wage requirements at or (http://www.state.il.us/agency/idol/index.htm).
- 1.4 Federal Funding: This contract may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the award notice.
- 1.5 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of the contract, and the amount billed and expenses incurred are as allowed in the contract. Invoices for supplies purchased, services performed and expenses incurred through December 31 of any year must be submitted to the State no later than February 28 of the following year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
  - 1.5.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency/University state tax exemption number and federal tax exemption information.
  - 1.5.2 Vendor shall invoice at the completion of the contract unless invoicing is tied in the contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.
- 2. **ASSIGNMENT**: This contract may not be assigned, transferred in whole or in part by Vendor without the prior written consent of the State.

- 3. AUDIT/RETENTION OF RECORDS: Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of five years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of five years from the later of final payment under the term or completion of the subcontract. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency/University, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, the Tollway Inspector General, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's books and records. 30 ILCS 500/20-65.
- 4. TIME IS OF THE ESSENCE: Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the State.
- 5. NO WAIVER OF RIGHTS: Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 6. FORCE MAJEURE: Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within 30 days of the declaration.
- 7. CONFIDENTIAL INFORMATION: Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.
- 8. USE AND OWNERSHIP: All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.

- 9. INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the Tollway and State of Illinois, their directors, agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; or (c) any negligent act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents. Neither Party shall be liable for incidental, special, consequential or punitive damages.
- 10. INDEPENDENT CONTRACTOR: Vendor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
- 11. SOLICITATION AND EMPLOYMENT: Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- **12. COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 13. BACKGROUND CHECK: Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractors officers, employees or agents. Vendor or subcontractor shall reassign immediately any such individual who, in the opinion of the State, does not pass the background check.
- 14. APPLICABLE LAW: This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois. The Department of Human Rights' Equal Opportunity requirements (44 III. Adm. Code 750) are incorporated by reference. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any contract dispute. The State of Illinois does not waive sovereign immunity by entering into this contract. The official text of cited statutes is incorporated by reference. An unofficial version can be viewed at http://www.ilga.gov/legislation/ilcs/ilcs.asp.
- 15. ANTI-TRUST ASSIGNMENT: If Vendor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State rights, title and interest in and to the claim or cause of action.
- 16. CONTRACTUAL AUTHORITY: The Agency that signs for the State of Illinois shall be the only State entity responsible for performance and payment under the contract. When the Chief Procurement Officer or authorized designee signs in addition to an Agency, they do so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee, or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order with the Vendor shall have any liability to Vendor for that order.
- 17. NOTICES: Notices and other communications provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the individuals who signed the contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change the contact information.

- 18. MODIFICATIONS AND SURVIVAL: Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 19. PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the State for a specified period of time, or to determine whether Vendor can be considered responsible on specific future contract opportunities.
- 20. FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this contract.
- **21. SCHEDULE OF WORK:** Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

#### 22. WARRANTIES FOR SUPPLIES AND SERVICES:

- Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- Vendor shall insure that all manufacturers' warranties are transferred to the State and shall provide a copy of the warranty. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- Vendor warrants that all services will be performed to meet the requirements of the contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall reassign immediately any individual who is not performing in accordance with the contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

#### 23. REPORTING, STATUS AND MONITORING SPECIFICATIONS:

23.1 Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform the contract.

PAGE 13 OF 280

- 23.2 By August 31 of each year, Vendor shall report to the Agency or University the number of qualified veterans and certain ex-offenders hired during Vendor's last completed fiscal year. Vendor may be entitled to employment tax credit for hiring individuals in those groups. 35 ILCS 5/216, 5/217.
- **24. EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 30 ILCS 500/45-67 and 45-70. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

#### 25. SUPPLEMENTAL PROVISIONS

#### 25.1 TOLLWAY SUPPLEMENTAL PROVISIONS

#### 25.1.1 Agents and Employees:

Vendor shall be responsible for the negligent acts and omissions of its agents, employees and subcontractors in their performance of Vendor's duties under this Contract. Vendor represents that it shall utilize the services of individuals skilled in the profession for which they will be used in performing services or supplying goods hereunder. In the event that the Tollway determines that any individual performing services or supplying goods for Vendor hereunder is not providing such skilled services or delivery of goods, it shall promptly notify the Vendor and the Vendor shall replace that individual.

#### 25.1.2 Publicity:

Vendor shall not, in any advertisement or any other type of solicitation for business, state, indicate or otherwise imply that it is under contract to the Tollway nor shall the Tollway's name be used in any such advertisement or solicitation without prior written approval except as required by law.

#### 25.1.3 Third Party Beneficiaries:

There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Tollway/Buyer and the Vendor.

#### 25.1.4 Successors In Interest:

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

#### 25.1.5 Venue:

Any claim against the Tollway arising out of this contract must be filed exclusively with Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois for State claims and the U.S. District Court for the Northern District of Illinois for Federal claims.

- 25.1.5.1 Whenever "State" is used or referenced in this Contract, it shall be interpreted to mean "Tollway".
- 25.1.5.2 The State Prompt Payment Act (30 ILCS 40) does not apply to the Tollway.
- 25.1.5.3 The Tollway is not currently an appropriated agency.
- 25.2 Report of a Change in Circumstances: The Vendor agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the Vendor's ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the Vendor's Certification/Disclosure Forms, the Vendor's IDOT pre-qualification, or any certification or licensing required for this project. Additionally, Vendor agrees to report to the Tollway within the above

timeframe any arrests, indictments, convictions or other matters involving the Vendor, or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the Vendor agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The Vendor agrees to forward or relay to the Tollway any reports received from subconsultants pursuant to this paragraph within 21 days.

Finally, the Vendor acknowledges and agrees that the failure of the Vendor to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

	declared void.			
25.3	VENDOR SUPPLEMENTAL PROVISIONS			

**Vendor Supplemental Provisions:** 

PSB	18	-1

# **STATE OF ILLINOIS**

# **SOLICITATION AND CONTRACT TERMS AND CONDITIONS EXCEPTIONS**

	agrees with the terms a	and conditions set forth in the Professional Services Bulletin, including
the standard the following		Jniversity supplemental provisions, certifications, and disclosures, with
	duties and obligations that the Ve	y statute to be made by the Vendor, both Parties agree that all of the ndor owes to the Agency/University for the work performed shall be sulting contract, and Vendor's exceptions accepted by the State
	STANDARD TERMS AND CONDITION	ONS
Section/ Subsection #	State the exception such as "add,"	"replace," and/or "delete."
New	ADDITIONAL TERMS AND CONDIT	TIONS , Title of New Subsection: State the new additional term or
Provision(s),	condition.	, ride of new subsection. State the new dualitonal term of
# et. seq.		
		·
Conditions pr	hereby agrees to the exception	ons provided byand to the Additional Terms and
Agreed:		Agreed:
Ву:		Ву:
Signed:		Signed:
Position:	•	Position:
Date:		Date:



# Sub-Contractor/Consultant Information/Delinquent Debt Review Contractor/Consultant Sub-Contractor/Consultant

FEIN

n	-	4.	^	

February 13, 2018

Project Number: RR-18-4354

**Project Name:** 

DELINQUENT DEBT REVIEW

CONTRACTOR/

CONSULTANT

Systemwide, Design and Construction Management Services for Landscape Services

Upon Request

Sub-Contractor/Consultant Disclosure.

Will you be using any sub-consultants/contractors?

 ✓ Yes ☐ No

If yes, you must identify below, to the extent the information is known, regardless of the subcontract value, the names, addresses and type of work all Sub-Contractors/Consultants that will be utilized in the performance of this Contract, together with the anticipated dollar value (Sub-Contractors) or percentage (Sub-Consultants) each is expected to receive pursuant to this Contract. The list of subcontractors/consultants should include but not be limited to sub-contractors/consultants, suppliers and truckers proposed to achieve disadvantaged business enterprise and veteran owned business goals. The State may request updated information at any time. For purposes of this section Sub-Contractors/Consultants are those specifically hired to perform part of the work of this contract. Non-DBE suppliers and truckers do not need to be included.

Upon request, our firm agrees to provide a copy of the subcontract, if required, within fifteen (15) days after execution of the contract if selected, or after execution of the subcontract, whichever is later, for those subcontracts with an annual value of more than \$50,000. All subcontracts over \$50,000 must include the same certifications that the Vendor must make as a condition of the contract. The vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State.

Delinquent Payment. The Contractor/Consultant certifies that it, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500. Section 50-11 prohibits a person from entering into a contract with a State agency if it knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board. Section 50-12 prohibits a person from entering into a contract with the State agency if it, or any affiliate, has failed to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act. The Contractor/Consultant further acknowledges that the contracting State agency may declare the contract void if this certification is false or if the Contractor/Consultant or any affiliate is determined to be delinquent in the payment of any debt to the State during the term of the contract

Contractor/Consultant: 2IM Group, LLC

Federal Employment Identification Number (FEIN):

E-Mail: luis.m@2imgroup.com

Include an attachment if more space is needed to provide the below information. The attachment must provide the requested information.

NOTE for Construction Contracts: List all known subcontractors including those identified in the Bid Package on DBE Form 2025 and VOSB Form 2025, and include any name listed in the "Under Contract To" section of these forms.

Sub-Contractor(s)/Consultant(s)	Sub- Contractor /Consultant FEIN	<u>Address</u>	General Type of Work	Anticipated Amount of Contract to be Paid (to extent known) Sub-Contractor (dollar value) or Sub-Consultant (percentage)
upland Design, Ltd		24042 Lockport Street Plainfield, IL 60544	Landscape Architecture	10%
Terra Engineering Ltd		225 W. Ohio Street 4 <sup>th</sup> Floor Chicago, IL 60654	Landscape Architecture	10%
Huff & Huff, Inc.		915 Harger Road Suite 330 Oak Brook, IL 60523	Landscape Architecture	8%
AECOM Technical Services, Inc.		303 E. Wacker Drive Suite 1400 Chicago, IL 60601	Landscape Architecture	8%

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5/25/2017

Wight & Company	2500 N. Frontage Road Darien, IL 60561	Construction Management	6%
Thomas Engineering Group, LLC	238 S. Kenilworth Ave. Suite 100 Oak Park, IL 60302	Construction Management	5%
CMT, Inc.	550 N. Commons Drive Suite 116 Aurora, IL 60504	Engineering Design	5%
Hitchcock Design Group	225 W. Jefferson Ave. Naperville, IL 60540	Landscape Architecture	4%
Aqua Vitae Engineering, LLC	125 S. Burton Drive Arlington Heights, IL 60005	ESC Design & Inspections	2%
Material Service Testing, Inc.	1327 W. Washington Blvd. Suite 105 Chicago, IL 60607	Material Testing	1%

Date: February 13, 2018

Signature:	
Printed Name:	Luis Montgomery

Ver 1.0 PSB 18-1

# STATE OF ILLINOIS TAXPAYER IDENTIFICATION NUMBER

#### I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name:	
Business Name: 2IM Group, LLC	
Taxpayer Identification Number:	
Social Security Number:	
or	
Employer Identification Number: 42-1	679389
Legal Status (check one):	
☐ Individual	Governmental
Sole Proprietor	■ Nonresident alien
Partnership	☐ Estate or trust
Legal Services Corporation	Pharmacy (Non-Corp.)
☐ Tax-exempt	Pharmacy/Funeral Home/Cemetery (Corp.)
Corporation providing or billing	☐ Limited Liability Company
medical and/or health care services	(select applicable tax classification)
Corporation NOT providing or billing	C = corporation
medical and/or health care services	P = partnership
Signature of Authorized Representative:	
Signature of Authorized Representative.	Contract of the second
Date: April 23, 2018	

State of Illinois Chief Procurement Office General Services FORMS B Certifications and Disclosures V.18.1



Date of this notice: 09-13-2005

<u>Fmplover Id</u>entification Number:

Form:

Number of this notice: CP 575 E

For assistance you may call us at: 1-800-829-4933

IF YOU WRITE, ATTACH THE STUB OF THIS NOTICE.

2IM GROUP LLC MONTGOMERY LUIS SINGLE MBR 12 CARLTON LODGE CARLTON RD LONDON N44NJ UNITED KINGDOM

100377

#### WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an EIN. We assigned you EIN this EIN widentify your business account, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records. This EIN will

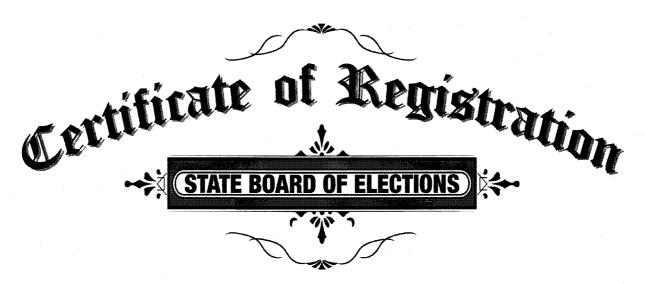
When filing tax documents, please use the label IRS provided. If that isn't possible you should use your EIN and complete name and address shown above on all federal tax forms, payments and related correspondence. If this information isn't correct, please correct it using the tear off stub from this notice. Return it to us so we can correct your account. If you use any variation of your name or EIN, doing so could cause a delay in processing and may result in incorrect information in your account. Doing so could result in our assigning you more than one EIN.

If you want to apply to receive a ruling or a determination letter recognizing your organization as tax exempt, and have not already done so, you should file Form 1023/1024, Application for Recognition of Exemption, with the IRS Ohio Key District Office. Publication 557, Tax Exempt Status for Your Organization, is available at most IRS offices and has details on how you can apply.

#### IMPORTANT REMINDERS:

- Keep a copy of this notice in your permanent records.
- Use this EIN and your name exactly as they appear on all your federal tax
- Refer to this EIN on your tax related correspondence and documents.

Thank you for your cooperation.



Registration No. 13162

2IM Group, LLC

118 S. Clinton Street Suite 350 Chicago IL 60661

Information for this business last updated on: Saturday, September 08, 2012

Certificate produced on Monday, October 21, 2013 at 12:42 PM





Caracal Date Parks 111 Caracal Review	
General   Public Profile   Users   Commodity Codes	Contacts & Owners   Comments   Reviews   Certifications   Site Visits   Registrations
2IM Group, LLC	04
Zim Gioup, LLC	System Vendor Number: 20060379
Control of the Contro	

Return to Main Form

Vendor Registration	
FORM NAME	A - B. Business Information & Additional Information
DESCRIPTION	Complete section A and B, in order to submit this form.
DATE SUBMITTED	2/28/2018
STATUS	Accepted
BUSINESS NAME	· 2IM Group, LLC
POINT OF CONTACT	<u>Luis Montgomery</u>
FLAG FORM	<u>Add Flag</u>

A. Business Information			
1. YOUR BUSINESS IS REGISTERING AS A	Prime contractor and subcontractor		
2. NAME OF CEO/BUSINESS OWNER	Luis Montgomery	-	, N
3. ANNUAL SALES/GROSS RECEIPTS	4084716	-	
4. WHEN WAS YOUR BUSINESS ESTABLISHED?	07/19/2005		į.
5. IN WHAT ILLINOIS COUNTY(IES) ARE YOU CONDUCTING BUSINESS?	The business conducts business statewide.		
6. CONTACT PERSON FOR THIS VENDOR REGISTRATION	Luis Montgomery		]W :
CONTACT PERSON TITLE	President		***************************************
CONTACT PERSON PHONE	312-508-5156		
CONTACT PERSON EMAIL	luis.m@2imgroup.com		

B. Additional Information		
1. HOW DID YOU LEARN ABOUT THE ILLINOIS PROCUREMENT GATEWAY?	Chief Procurement Office (CPO)State Agency	10





Return to Main Form

Vendor Registration	
FORM NAME	C. Small Business Set-Aside Program
DESCRIPTION	Complete the Small Business Set-Aside Program form
DATE SUBMITTED	2/28/2018
STATUS	Accepted
BUSINESS NAME	2IM Group, LLC
POINT OF CONTACT	<u>Luis Montgomery</u>
FLAG FORM	Add Flag

C. Small Business Set-Aside	Program # ## :	***************************************	
WOULD YOU LIKE TO APPLY/RE- QUALIFY FOR THE SMALL BUSINESS SET-ASIDE PROGRAM?	Yes - My business is already registered in this program and	d I would like to re-qualify	<b>*</b>
SET MOSET ROCKAINT	SBSP Re-Qualification Statement  2IM SBSP Re-Qualification Statement 2018  (PDF, 205.63 KB)	Attached by Luis Montgomery on 2/28/2018	

Additional Information		
STAFF ATTACHED FILE(S)	Attach File	
	Refresh List after attaching file(s).	

**Customer Support** 

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General Public Profile Users Commodity Code	s Contacts & Owners Comments Reviews	Certifications Site Visits Registrations	
2IM Group, LLC		System Vendor h	Number: 20060379

Return to Main Form

Vendor Registration	
FORM NAME	D - E. Department of Human Rights (DHR) & Authorized to do Business in Illinois
DESCRIPTION	Complete section D and E, in order to submit this form.
DATE SUBMITTED	2/28/2018
STATUS	Accepted
BUSINESS NAME	2IM Group, LLC
POINT OF CONTACT	<u>Luis Montgomery</u>
FLAG FORM	Add Flag

D. Department of Human Rig	ints (DHR)
1. HIGHEST NUMBER OF EMPLOYEES (INCLUDING FULL AND PART TIME EMPLOYEES) AT ANY TIME DURING THE PAST YEAR	33
2. SELECT THE DHR STATUS OF YOUR BUSINESS	My business had 15 or more employees at any time within the past year.  129600-00

E. Authorized to do Business	sin Illinois	
1. IS YOUR BUSINESS REGISTERED AND AUTHORIZED TO DO BUSINESS IN ILLINOIS?	Yes, registered and in good standing with the Illinois Secretary of State	<b>)</b>

Additional Information	
STAFF ATTACHED FILE(S)	Attach File
	Refresh List after attaching file(s).



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General   Public Profile   Users   Commodity Codes   Contacts & Owners   Comn	pents Paylaus Cartifications Site Vieits Pagistrations
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	A STATE OF THE STA
2IM Group, ELC	System Vendor Number: 20060379
	Cystem Venuel Nember: 20000075
A CONTRACTOR OF THE CONTRACTOR	

Return to Main Form

ons & Board of Elections
n F - G, in order to submit the form.
<u>Y</u>
,

#### F. Certifications

1. VENDOR CERTIFIES IT AND ITS EMPLOYEES WILL COMPLY WITH APPLICABLE PROVISIONS OF THE UNITED STATES. CIVIL RIGHTS ACT, SECTION 504 OF THE FEDERAL REHABILITATION ACT, THE AMERICANS WITH DISABILITIES ACT, AND APPLICABLE RULES IN PERFORMANCE OF THIS CONTRACT.

Yes

2. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCS, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES HE/SHE IS NOT IN DEFAULT ON AN EDUCATIONAL LOAN. 5 ILCS 385/3

T

Yes

3. VENDOR CERTIFIES THAT IT HAS REVIEWED AND WILL COMPLY WITH THE DEPARTMENT OF EMPLOYMENT SECURITY LAW (20 ILCS 1005/1005-47) AS APPLICABLE

۳

Yes

4. IF YOU ARE AWARDED A CONTRACT FOR WHICH THERE WAS A CURRENT VENDOR PROVIDING THE SERVICES COVERED BY THAT CONTRACT AND THE EMPLOYEES OF THAT VENDOR WHO PROVIDED THOSE SERVICES WERE COVERED BY A COLLECTIVE BARGAINING AGREEMENT, VENDOR CERTIFIES (I) THAT IT WILL OFFER TO ASSUME THE COLLECTIVE BARGAINING OBLIGATIONS OF THE PRIOR EMPLOYER, INCLUDING ANY EXISTING COLLECTIVE BARGAINING AGREEMENT WITH THE BARGAINING REPRESENTATIVE OF ANY EXISTING COLLECTIVE BARGAINING UNIT OR UNITS PERFORMING SUBSTANTIALLY SIMILAR WORK TO THE SERVICES COVERED BY THAT CONTRACT SUBJECT TO ITS BID OR OFFER; AND (II) THAT IT SHALL OFFER EMPLOYMENT TO ALL EMPLOYEES THAT ARE THEN CURRENTLY EMPLOYED IN ANY EXISTING BARGAINING UNIT WHO PERFORMS SUBSTANTIALLY SIMILAR WORK TO THE WORK THAT WILL BE PERFORMED PURSUANT TO THAT CONTRACT. THIS DOES NOT APPLY TO HEATING, AIR CONDITIONING, PLUMBING AND ELECTRICAL SERVICE CONTRACTS. 30 ILCS 500/25-80

Yes

5. VENDOR CERTIFIES IT HAS NEITHER BEEN CONVICTED OF BRIBING OR ATTEMPTING TO BRIBE AN OFFICER OR EMPLOYEE OF THE STATE OF ILLINOIS OR ANY OTHER STATE, NOR MADE AN ADMISSION OF GUILT OF SUCH CONDUCT THAT IS A MATTER OF RECORD. 30 ILCS 500/50-5

P

Yes

6. IF VENDOR HAS BEEN CONVICTED OF A FELONY, VENDOR CERTIFIES AT LEAST FIVE YEARS HAVE PASSED SINCE THE DATE OF COMPLETION OF THE SENTENCE FOR SUCH FELONY, UNLESS NO PERSON HELD RESPONSIBLE BY A PROSECUTOR'S OFFICE FOR THE FACTS UPON WHICH THE CONVICTION WAS BASED CONTINUES TO HAVE ANY INVOLVEMENT WITH THE BUSINESS. VENU FURTHER CERTIFIES THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10	FOR
Yes	
7. IF VENDOR OR ANY OFFICER, DIRECTOR, PARTNER, OR OTHER MANAGERIAL AGENT OF VENDOR HAS BEEN CONVICTED OF FELONY UNDER THE SARBANES-OXLEY ACT OF 2002, OR A CLASS 3 OR CLASS 2 FELONY UNDER THE ILLINOIS SECURITIES LATED STATE OF THE CONVICTION. VENDOR FURTHER CERT THAT IT IS NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-10.5	W OF
Yes	
8. VENDOR CERTIFIES THAT IT AND ITS AFFILIATES ARE NOT DELINQUENT IN THE PAYMENT OF ANY DEBT TO THE UNIVERSIT THE STATE (OR IF DELINQUENT, HAVE ENTERED INTO A DEFERRED PAYMENT PLAN TO PAY THE DEBT). 30 ILCS 500/50-11, 50-6  Yes	3
9. VENDOR CERTIFIES THAT IT AND ALL AFFILIATES SHALL COLLECT AND REMIT ILLINOIS USE TAX ON ALL SALES OF TANGIB	BLE 🎏
PERSONAL PROPERTY INTO THE STATE OF ILLINOIS IN ACCORDANCE WITH PROVISIONS OF THE ILLINOIS USE TAX ACT. 30 IL 500/50-12	3
Yes	
10. VENDOR CERTIFIES THAT IT HAS NOT BEEN FOUND BY A COURT OR THE POLLUTION CONTROL BOARD TO HAVE COMMIT A WILLFUL OR KNOWING VIOLATION OF THE ENVIRONMENTAL PROTECTION ACT WITHIN THE LAST FIVE YEARS, AND IS THEREFORE NOT BARRED FROM BEING AWARDED A CONTRACT. 30 ILCS 500/50-14	TTED N
Yes	
11. VENDOR CERTIFIES IT HAS NEITHER PAID ANY MONEY OR VALUABLE THING TO INDUCE ANY PERSON TO REFRAIN FROM BIDDING ON A STATE CONTRACT, NOR ACCEPTED ANY MONEY OR OTHER VALUABLE THING, OR ACTED UPON THE PROMISE SAME, FOR NOT BIDDING ON A STATE CONTRACT. 30 ILCS 500/50-25	1
Yes	
12. VENDOR CERTIFIES IT HAS READ, UNDERSTANDS AND IS NOT KNOWINGLY IN VIOLATION OF THE "REVOLVING DOOR" PROVISION OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/50-30	
Yes	
13. VENDOR CERTIFIES THAT IF IT HIRES A PERSON REQUIRED TO REGISTER UNDER THE LOBBYIST REGISTRATION ACT TO AS IN OBTAINING ANY STATE CONTRACT, THAT NONE OF THE LOBBYIST'S COSTS, FEES, COMPENSATION, REIMBURSEMENTS OF OTHER REMUNERATION WILL BE BILLED TO THE STATE. 30 ILCS 500/50-38  Yes	
14. VENDOR CERTIFIES THAT IT WILL NOT RETAIN A PERSON OR ENTITY TO ATTEMPT TO INFLUENCE THE OUTCOME OF A	)L
PROCUREMENT DECISION FOR COMPENSATION CONTINGENT IN WHOLE OR IN PART UPON THE DECISION OR PROCUREMENT 30 ILCS 500/50-38	
Yes	
15. VENDOR CERTIFIES IT WILL REPORT TO THE ILLINOIS ATTORNEY GENERAL AND THE CHIEF PROCUREMENT OFFICER ANY SUSPECTED COLLUSION OR OTHER ANTI-COMPETITIVE PRACTICE AMONG ANY BIDDERS, OFFERORS, CONTRACTORS, PROPOSERS, OR EMPLOYEES OF THE STATE. 30 ILCS 500/50-40, 50-45, 50-50	<b>1</b>
Yes	
16. VENDOR CERTIFIES THAT IF IT IS AWARDED A CONTRACT THROUGH THE USE OF THE PREFERENCE REQUIRED BY THE PROCUREMENT OF DOMESTIC PRODUCTS ACT, THEN IT SHALL PROVIDE PRODUCTS PURSUANT TO THE CONTRACT OR A SUBCONTRACT THAT ARE MANUFACTURED IN THE UNITED STATES. 30 ILCS 517	
Yes	
17. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT FOR PUBLIC WORKS, STEEL PRODUCTS USED OR SUPPLIED IN THE PERFORMANCE OF THAT CONTRACT SHALL BE MANUFACTURED OR PRODUCED IN THE UNITED STATES, UNLESS THE EXECUTED OF THE PROCURING AGENCY/UNIVERSITY GRANTS AN EXCEPTION IN WRITING. 30 ILCS 565	JTIVE

Yes	
18. IF VENDOR IS AWARDED A CONTRACT WORTH MORE THAN \$5,000 AND EMPLOYS 25 OR MORE EMPLOYEES, VENDOR CERTIFIES IT WILL PROVIDE A DRUG FREE WORKPLACE PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580	ľ
Yes	
19. IF VENDOR IS AN INDIVIDUAL AND IS AWARDED A CONTRACT WORTH MORE THAN \$5,000, VENDOR CERTIFIES IT SHALL NOT ENGAGE IN THE UNLAWFUL MANUFACTURE, DISTRIBUTION, DISPENSATION, POSSESSION, OR USE OF A CONTROLLED SUBSTANCE DURING THE PERFORMANCE OF THE CONTRACT PURSUANT TO THE DRUG FREE WORKPLACE ACT. 30 ILCS 580	ħ
Yes	
20. VENDOR CERTIFIES THAT NEITHER VENDOR NOR ANY SUBSTANTIALLY OWNED AFFILIATE IS PARTICIPATING OR SHALL PARTICIPATE IN AN INTERNATIONAL BOYCOTT IN VIOLATION OF THE U.S. EXPORT ADMINISTRATION ACT OF 1979 OR THE APPLICABLE REGULATIONS OF THE UNITED STATES DEPARTMENT OF COMMERCE. 30 ILCS 582	1
Yes	
21. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN OR WILL BE PRODUCED IN WHOLE OR IN PART BY FORCED LABOR OR INDENTURED LABOR UNDER PENAL SANCTION. 30 ILCS 583	12
Yes	
22. VENDOR CERTIFIES THAT NO FOREIGN-MADE EQUIPMENT, MATERIALS, OR SUPPLIES FURNISHED TO THE AGENCY/UNIVERSITY UNDER ANY CONTRACT HAVE BEEN PRODUCED IN WHOLE OR IN PART BY THE LABOR OR ANY CHILD UNDER THE AGE OF 12. 30 ILCS 584	Ĭ
Yes	
23. VENDOR CERTIFIES THAT IF AWARDED A CONTRACT INCLUDING INFORMATION TECHNOLOGY, ELECTRONIC INFORMATION, SOFTWARE, SYSTEMS AND EQUIPMENT, DEVELOPED OR PROVIDED UNDER ANY CONTRACT, IT WILL COMPLY WITH THE APPLICABLE REQUIREMENTS OF THE ILLINOIS INFORMATION TECHNOLOGY ACCESSIBILITY ACT STANDARDS. 30 ILCS 587	P
Yes	
24. VENDOR CERTIFIES THAT IF IT OWNS RESIDENTIAL BUILDINGS, THAT ANY VIOLATION OF THE LEAD POISONING PREVENTION ACT HAS BEEN MITIGATED. 410 ILCS 45	ľ
Yes	
25. VENDOR CERTIFIES IT HAS NOT BEEN CONVICTED OF THE OFFENSE OF BID RIGGING OR BID ROTATING OR ANY SIMILAR OFFENSE OF ANY STATE OR OF THE UNITED STATES. 720 ILCS 5/33 E-3, E-4, E-11  Yes	ľ
	'nω
26. VENDOR CERTIFIES IT COMPLIES WITH THE ILLINOIS DEPARTMENT OF HUMAN RIGHTS ACT AND RULES APPLICABLE TO PUBLIC CONTRACTS, WHICH INCLUDE PROVIDING EQUAL EMPLOYMENT OPPORTUNITY, REFRAINING FROM UNLAWFUL DISCRIMINATION, AND HAVING WRITTEN SEXUAL HARASSMENT POLICIES. 775 ILCS 5/2-105	ľ
Yes	
27. VENDOR CERTIFIES IT DOES NOT PAY DUES TO OR REIMBURSE OR SUBSIDIZE PAYMENTS BY ITS EMPLOYEES FOR ANY DUES OR FEES TO ANY "DISCRIMINATORY CLUB." 775 ILCS 25/2	
Yes	
28. VENDOR WARRANTS AND CERTIFIES THAT IT AND, TO THE BEST OF ITS KNOWLEDGE, ITS SUBCONTRACTORS HAVE AND WILL COMPLY WITH EXECUTIVE ORDER NO. 1 (2007). THE ORDER GENERALLY PROHIBITS VENDORS AND SUBCONTRACTORS FROM HIRING THE THEN-SERVING GOVERNOR'S FAMILY MEMBERS TO LOBBY PROCUREMENT ACTIVITIES OF THE STATE, OR ANY OTHER GOVERNMENT IN ILLINOIS INCLUDING LOCAL GOVERNMENTS IF THAT PROCUREMENT MAY RESULT IN A CONTRACT VALUED AT OVER \$25,000. THIS PROHIBITION ALSO APPLIES TO HIRING FOR THAT SAME PURPOSE ANY FORMER STATE EMPLOYEE WHOSE PROCUREMENT AUTHORITY AT ANY TIME DURING THE ONE-YEAR PERIOD PRECEDING THE PROCUREMENT LOBBYING ACTIVITY.	? T
Yes	
29. VENDOR CERTIFIES THAT IT HAS READ, UNDERSTANDS AND IS IN COMPLIANCE WITH THE REGISTRATION REQUIREMENTS OF THE ILLINOIS ELECTIONS CODE (10 ILCS 5/9-35) AND THE RESTRICTIONS ON MAKING POLITICAL CONTRIBUTIONS AND RELATED REQUIREMENTS OF THE ILLINOIS PROCUREMENT CODE. 30 ILCS 500/20-160 AND 50-37 VENDOR WILL NOT MAKE A POLITICAL EXHIBIT "1	3

CONTRIBUTION THAT WILL VIOLATE THESE REQUIREMENTS.

Yes

30. THIS APPLIES TO INDIVIDUALS, SOLE PROPRIETORSHIPS, GENERAL PARTNERSHIPS, AND SINGLE MEMBER LLCS, BUT IS NOT OTHERWISE APPLICABLE. VENDOR CERTIFIES THAT HE/SHE HAS NOT RECEIVED AN EARLY RETIREMENT INCENTIVE PRIOR TO 1993 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE OR AN EARLY RETIREMENT INCENTIVE ON OR AFTER 2002 UNDER SECTION 14-108.3 OR 16-133.3 OF THE ILLINOIS PENSION CODE. (30 ILCS 105/15A; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133

Yes

# G. Board of Elections (BOE)

1. IS YOUR BUSINESS REGISTERED WITH THE BOARD OF ELECTIONS (BOE)?

TW

Yes, I certify my business is registered with BOE.

#### Additional Information

STAFF ATTACHED FILE(S)

Attach File

Refresh List after attaching file(s).

**Customer Support** 

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General Public Profile Users Commodity Code	es Contacts & Owners Comments Reviews	Certifications Site Visits Registrations
2IM Group, LLC		System Vendor Number: 20060379

Return to Main Form

W

Vendor Registration	
FORM NAME	H. Iran Disclosure
DESCRIPTION	Complete section H, in order to submit this form.
DATE SUBMITTED	2/28/2018
STATUS	Accepted
BUSINESS NAME	2IM Group, LLC
POINT OF CONTACT	<u>Luis Montgomery</u>
FLAG FORM	Add Flag

# H. Iran Disclosure

1. DO YOU OR ANY OF YOUR CORPORATE PARENTS OR SUBSIDIARIES HAVE ANY BUSINESS OPERATIONS THAT MUST BE DISCLOSED?

No business operations to disclose.

# Additional Information

STAFF ATTACHED FILE(S)

Attach File

Refresh List after attaching file(s).

#### **Customer Support**

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# STATE OF ILLINOIS FORMS B CERTIFICATIONS AND DISCLOSURES

IPB Reference #: 22041930

Procurement/Contract #: ISTHA RR-18-4354

This Forms B may be used when responding to an Invitation for Bid (IFB) or a Request for Proposal (RFP) if the vendor is registered in the Illinois Procurement Gateway (IPG) and has a valid IPG Registration Number that is active and not expired.

If a vendor does not have a valid IPG registration number, then the vendor must complete and submit Forms A with their response. Failure to do so may render the submission non-responsive and result in disqualification.

Please read this entire section and provide the requested information as applicable. All parts in Forms B must be completed in full and submitted along with the vendor's response.

# 1. Certification of Illinois Procurement Gateway Registration

My business has a valid Illinois Procurement Gateway (IPG) registration. The State of Illinois Chief Procurement Office approved the registration and provided the IPG registration number and expiration date disclosed in this Forms B.

To ensure that you have a valid registration in the IPG, search for your business name in the IPG Registered Vendor Directory. If your company does not appear in the search results, then you do not have a valid IPG registration.

IPG Registration #: 20060379 IPG Expiration Date: February 28, 2019

#### 2. Certification Timely to this Solicitation or Contract

Vendor certifies it is not barred from having a contract with the State based upon violating the prohibitions related to either submitting/writing specifications or providing assistance to an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request of information, or similar assistance (except as part of a public request for such information). 30 ILCS 500/50-10.5(e). Yes \int No

3. Disclosure of Lobbyist or Agent (Complete only if bid, offer, or contract has an annual value over \$50,000)

Is your company or parent entity(ies) represented by or do you or your parent entity(ies) employ a lobbyist required to register under the Lobbyist Registration Act (lobbyist must be registered pursuant to the Act with the Secretary of State) or an agent who has communicated, is communicating, or may communicate with any State officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below.  $\square$  Yes  $\bowtie$  No

If yes, please identify each lobbyist and agent, including the name and address below. If you have a lobbyist that does not meet the criteria, then you do not have to disclose the lobbyist's information. Additional rows may be inserted into the table or an attachment may be provided if needed.

Name	Address	Relationship to Disclosing Entity

Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency contract: Click here to enter text.

#### 4. Disclosure of Current and Pending Contracts

Complete only if: (a) your business is for-profit and (b) the bid, offer, or contract has an annual value over \$50,000. Do not complete if you are a not-for-profit entity.

State of Illinois Chief Procurement Office General Services FORMS B Certifications and Disclosures V.18.1

### STATE OF ILLINOIS FORMS B CERTIFICATIONS AND DISCLOSURES

🛛 Yes 🔲 No.	Do you have any	contracts,	pending	contracts,	bids,	proposals,	subcontracts,	leases	or other
ongoing procure	ment relationships	with units	of State	of Illinois g	overn	ment?			

If "Yes", please specify below. Additional rows may be inserted into the table or an attachment in the same format may be provided if needed.

Agency	Project Title	Status	Value	Contract Reference/P.O./Illinois Procurement Bulletin #
SEE	ATTACHED	SEE	ATTACHED	SEE ATTACHED

### 5. Signature

As of the date signed below, I certify that:

- My business' information and the certifications made in the Illinois Procurement Gateway are truthful and accurate.
- The certifications and disclosures made in this Forms B are truthful and accurate.

This Forms B is signed by an authorized officer or employee on behalf of the bidder, offeror, or vendor pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code, and the affirmation of the accuracy of the financial disclosures is made under penalty of perjury.

This	disc	losure	inform	ation i	is submitted	on h	ehalf of

Vendor Name: 2IM Group, LLC

Phone: 312-508-5156

Street Address: 118 South Clinton Street, Suite 350

Email: luis.m@2imgroup.com

City, State, Zip: Chicago, IL 60661

Vendor Contact: Luis Montgomery

Date: April 23, 2018

Signature:

Printed Name: Luis Montgomery

Title: President

	2IM GRO	•	CONTRACTS		2im.
Agency/University	Project Title	Prime or Subcontractor	Status	Value	Contract Reference/P.O./Illinois Procurement Bulletin #
	Moraine State Park, Culvert Replacement				
Capital Development Board	Project	Prime	Inactive	\$57,900.00	CDB 173; 102-340-017
	Landscape Maintenance for Various Projects,				*
Illinois Department of Transportation	Various Counties	Prime	Active	\$3,000,000.00	PTB 169-011; C-91-007-14,
	Various Phase III Projects, Various Routes,				
Illinois Department of Transportation	Various Counties	Prime	Active	\$5,594,472.00	PTB 173-017; C-91-003-15
	Various Maintenance Construction Engineering,			-	
Illinois Department of Transportation	Various Routes	Prime	Active	\$4,000,000.00	PTB 180-005; C-91-324-16
	I-55 (Stevenson Expressway) Weber Rd to				
Illinois Department of Transportation	Willow Springs Rd	Subconsultant	Active	\$140,472.97	PTB 180-006; C-91-232-16
	Various Phase I Projects, Various Routes,				
Illinois Department of Transportation	Various Counties	Subconsultant	Active	\$132,686.35	PTB 173-016; P-91-443-14
	Elmhurst Interchange along Jane Addams	Prime - Joint			
Illinois State Toll Highway Authority	(I- <del>9</del> 0)	Venture	Active	\$1,378,829.07	PSB 11-4; I-11-4020
	I-355 Veterans Memorial Tollway -				-
Illinois State Toll Highway Authority	I-55 to Butterfield Road	Subconsultant	Active	\$403,228.43	PSB 16-1; RR-16-4255
	Reagan (I-88) Tollway -				
Illinois State Toll Highway Authority	York Road Plaza to I-290	Subconsultant	Active	\$112,593.02	PSB 13-2; RR-13-4116
	Reagan Memorial Tollway -			Ţ,	
Illinois State Toll Highway Authority	Annie Glidden Road to IL 56	Subconsultant	Active	\$255,819.54	PSB 16-1; RR-16-4254
Illinois State Toll Highway Authority	General Engineering Consultant Services	Subconsultant	Active	\$952,825.00	PSB 10-1; RR-10-9973
<u> </u>	Reconstruction & Widening Jane Addams				
Illinois State Toll Highway Authority	Memorial Tollway at Fox River	Subconsultant	Active	\$392,740.30	PSB 12-3; I-12-4048
	Environmental Studies Upon Request. Phase I			<b>,</b> ,	
Illinois State Toll Highway Authority	and Phase II Engineering.	Subconsultant	Active	\$150,000.00	PSB 16-1; I-16-4257
minute state for the state of t	Design Corridor Manager for Tri-State (I-294)	Subconsuitant	7.ccive	\$150,000.00	135 15 1,1 15 1237
Illinois State Toll Highway Authority	from Balmoral to 95th Street	Subconsultant	Active	\$494,902.50	PSB 16-3; RR-16-4265
Illinois State Toll Highway Authority	Consulting Engineer Services	Subconsultant	Active	\$1,533,288.84	PSB 17-1; RR-15-9975RR
	EOWA -Pratt Boulevard to Touhy Avenue				
Illinois State Toll Highway Authority	Phase II Engineering Services	Subconsultant	Active	\$256,400.00	PSB 17-2; I-17-4678
Illinois State Toll Highway Authority	EOWA - West Extension. Phase I	Subconsultant	NEGOTIATION	TBD	PSB 18-1; I-18-4361
Illinois State Toll Highway Authority	DUR - Systemwide	Subconsultant	NEGOTIATION	TBD	PSB 18-1; RR-18-4353
Illinois State Toll Highway Authority	Edens Spur Construction Management	Subconsultant	NEGOTIATION	TBD	PSB 18-1; RR-16-4275
Illinois State Toll Highway Authority	Landscape Service Upon Request	Prime	NEGOTIATION	\$8,000,000.00	PSB 18-1; RR-18-4354

### Vendor Registration: View



General Public Profile Users Commodity Codes	Contacts & Owners   Comments   Reviews	Certifications   Site Visits   Registrations
2IM Group, LLC		System Vendor Number: 20060379

Vendor Registration	
TYPE	State of Illinois Vendor Registration
DESCRIPTION	Register to do business with the State of Illinois
DATE SUBMITTED	2/28/2018
STATUS	Accepted
REVIEWER	Jason Perry
DATE REVIEWED	2/28/2018
PUBLIC REVIEW COMMENTS	
PRIVATE REVIEW COMMENTS	
EXPIRATION DATE	2/28/2019
FLAG FORM	Add Flag

Settings		
SMALL BUSINESS SET-ASIDE PROGRAM (SBSP) REGISTERED	Yes	
REGISTERING AS A	Prime & Subcontractor	

Entity Information	
BUSINESS NAME	2IM Group, LLC
CONTACT FOR THIS SUBMISSION	Luis Montgomery (change contact)
PRIMARY CONTACT EMAIL	luis.m@2imgroup.com
PHONE	312-441-9554 Ext. 2120
FAX	312-441-9558
COMPANY EMAIL	luis.m@2imgroup.com
TAX ID NUMBER	
COMPANY TYPE	LLC
ADDRESS	118 South Clinton Street Suite 350 Chicago, IL 60661
	(edit address)

### **Vendor Registration: View Form**

I. Financial Disclosures & Conflicts of Interest



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General Public Profile Users Commodity Codes Contacts & Owners			
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Return to Main Form

Vendor Registration	
FORM NAME	I. Financial Disclosure & Conflicts of Interest
DESCRIPTION	Complete the Financial Disclosure & Conflicts of Interest form
DATE SUBMITTED	2/28/2018
STATUS	Accepted
BUSINESS NAME	2IM Group, LLC
POINT OF CONTACT	<u>Luis Montgomery</u>
FLAG FORM	Add Flag

	ely Held Entity (i.e. LLC, partnership, privately held corporation with 10 oot clearly identified in another option)	0 or fewer shareholders, or other	-
B. IS THERE A PAREN	IT ENTITY THAT OWNS 100% OF THE BUSINESS?		300
No			
C. INSTRUMENT OF	OWNERSHIP OR BENEFICIAL INTEREST		9
Limited Liab	ility Company Membership Agreement (Series LLC, Low-Profit Limited L	iability Partnership)	
	DIVIDUAL OR ENTITY WHO MEETS ANY OF THE FOLLOWING THRESHOLDS: (A		ì
BUSINESS, (B) HOLD 5% OF THE BUSINES INCOME?	S OWNERSHIP SHARE OF THE BUSINESS VALUED IN EXCESS OF \$106,447.20 S' DISTRIBUTIVE INCOME, OR (D) IS ENTITLED TO MORE THAN \$106,447.20 rmation is not publicly available (If any <u>individuals</u> are listed, answer Ye	O, (C) IS ENTITLED TO MORE THAN OF THE BUSINESS' DISTRIBUTIVE	35

Yes	
3. PLEASE CERTIFY THAT THE FOLLOWING STATEMENT IS TRUE: ALL INDIVIDUALS OR ENTITIES THAT WERE ENTITLED TO RECEIVE DISTRIBUTIVE INCOME IN AN AMOUNT GREATER THAN \$106,447.20 OR GREATER THAN 5% OF THE TOTAL DISTRIBUTIVE INCOM OF THE BUSINESS HAVE BEEN DISCLOSED IN QUESTION 1.	
Yes	
4. DISCLOSURE OF BOARD OF DIRECTORS FOR NOT-FOR-PROFIT ENTITIES.	jw.
Not applicable - For-Profit Entity	
5. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM A PERSON WHO HOLDS AN ELECTIVE OFFICE IN THE STATE OF ILLINOIS OR HOLDS A SEAT IN THE GENERAL ASSEMBLY, OR ARE THEY THE SPOUS OR MINOR CHILD OF SUCH PERSON?	<b>p</b> ⊌ E
No	
6. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED TO OF EMPLOYED IN ANY OFFICES OR AGENCIES OF STATE GOVERNMENT AND RECEIVE COMPENSATION FOR SUCH EMPLOYMENT IN EXCESS OF 60% (\$106,447.20) OF THE SALARY OF THE GOVERNOR, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?	3
No	
7. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM AN OFFICER OR EMPLOYEE OF THE CAPITAL DEVELOPMENT BOARD OR THE ILLINOIS TOLL HIGHWAY AUTHORITY, OR ARE ANY OF THEM THE SPOUSE OR MINOR CHILD OF SUCH PERSON?	ľ
No	
8. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, ARE ANY OF THEM APPOINTED AS A MEMBER OF A BOARD, COMMISSION, AUTHORITY, OR TASK FORCE AUTHORIZED OR CREATED BY STATE LAW OR BY EXECUTIVE ORDER OF THE GOVERNOR, OR ARE THEY THE SPOUSE OR AN IMMEDIATE FAMILY MEMBER WHO CURRENTLY RESIDES OR RESIDED WITH SUCH PERSON WITHIN THE LAST 12 MONTHS?	<b>]</b> €
No	
9. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: DO ANY OF THE INDIVIDUALS IDENTIFIED, THEIR SPOUSE, OR MINOR CHILD RECEIVE FROM THE ENTITY MORE THAN 7.5% OF THE ENTITY'S TOTAL DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF THE SALARY OF THE GOVERNOR (\$177,412.00)?	ľ
Not applicable - I answered No in Questions 5-8	
10. IF ANY QUESTION IN 5-8 ABOVE IS ANSWERED YES, PLEASE ANSWER THE FOLLOWING: IS THERE A COMBINED INTEREST OF ANY INDIVIDUAL IDENTIFIED ALONG WITH THEIR SPOUSE OR MINOR CHILD OF MORE THAN 15% IN THE AGGREGATE OF THE ENTITY'S DISTRIBUTABLE INCOME OR AN AMOUNT OF DISTRIBUTABLE INCOME IN EXCESS OF TWO TIMES THE SALARY OF THE GOVERNOR (\$354,824.00)?	P
Not applicable - I answered No in Questions 5-8	
11. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT OF SERVICES? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.	<u>.</u> N
No	
12. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, HAVE THEIR SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER, HAD STATE EMPLOYMENT, INCLUDING CONTRACTUAL EMPLOYMENT FOR SERVICES, IN THE PREVIOUS 2 YEARS? THIS DOES NOT INCLUDE CONTRACTS TO PROVIDE GOODS OR SERVICES TO THE STATE AS A VENDOR.	ľ
No	
13. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ELECTIVE OFFICE OF THE STATE OF ILLINOIS, THE GOVERNMENT OF THE UNITED STATES, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS?	)

No	
14. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING ELECTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?	P
No	
15. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HOLD OR HAVE HELD IN THE PREVIOUS 3 YEARS ANY APPOINTIVE GOVERNMENT OFFICE OF THE STATE OF ILLINOIS, THE UNITED STATES OF AMERICA, OR ANY UNIT OF LOCAL GOVERNMENT AUTHORIZED BY THE CONSTITUTION OF THE STATE OF ILLINOIS OR THE STATUTES OF THE STATE OF ILLINOIS, WHICH OFFICE ENTITLES THE HOLDER TO COMPENSATION IN EXCESS OF EXPENSES INCURRED IN THE DISCHARGE OF THAT?	<b>1</b> *
No	
16. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM HAVE A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) HOLDING APPOINTIVE OFFICE CURRENTLY OR IN THE PREVIOUS 2 YEARS?	ľ
No	
17. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD EMPLOYMENT AS OR BY ANY REGISTERED LOBBYIST OF THE STATE GOVERNMENT?  No	1
18. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) THAT IS OR WAS A REGISTERED LOBBYIST?  No	P
19. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 3 YEARS HAD COMPENSATED EMPLOYMENT BY ANY REGISTERED ELECTION OR RE-ELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?  NO	
20. FOR THE INDIVIDUALS DISCLOSED ABOVE IN QUESTION 1 AND FOR SOLE PROPRIETORS, DO ANY OF THEM CURRENTLY HAVE OR IN THE PREVIOUS 2 YEARS HAD A RELATIONSHIP TO ANYONE (SPOUSE, FATHER, MOTHER, SON, OR DAUGHTER) WHO IS OR WAS A COMPENSATED EMPLOYEE OF ANY REGISTERED ELECTION OR REELECTION COMMITTEE REGISTERED WITH THE SECRETARY OF STATE OR ANY COUNTY CLERK IN THE STATE OF ILLINOIS, OR ANY POLITICAL ACTION COMMITTEE REGISTERED WITH EITHER THE SECRETARY OF STATE OR THE FEDERAL BOARD OF ELECTIONS?	
No ·	
21. HAS THERE BEEN ANY DEBARMENT FROM CONTRACTING WITH ANY GOVERNMENTAL ENTITY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.	
No	
22. HAS THERE BEEN ANY PROFESSIONAL LICENSURE DISCIPLINE WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.  NO	<b>}</b> ₩
23. HAS THERE BEEN ANY BANKRUPTCY WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS,	TNU
FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.	***
No	
24. HAVE THERE BEEN ANY ADVERSE CIVIL JUDGMENTS AND/OR ADMINISTRATIVE FINDINGS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.	ľ
No	

25. HAVE THERE BEEN ANY CRIMINAL FELONY CONVICTIONS WITHIN THE PREVIOUS TEN YEARS? THIS APPLIES TO ALL SOLE PROPRIETORS, FOR-PROFIT ENTITIES, NOT-FOR-PROFIT ENTITIES, AND FOR THE INDIVIDUALS DISCLOSED IN QUESTION 1 ABOVE.

TU

No

### Additional Information

STAFF ATTACHED FILE(S)



Refresh List after attaching file(s).

### **Customer Support**

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# ILLINOIS PROCUREMENT GATEWAY PERCENTAGE OF OWNERSHIP AND DISTRIBUTIVE INCOME FORM

Vendor Name: 2IM Group, LLC

DBA: Click here to enter text.

# **INSTRUCTIONS:**

5

- Ownership Share Provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, **or** the dollar value of their ownership if said dollar value exceeds \$106,447.20.
- Distributive Income Provide the name and address of each individual or entity and their percentage of the disclosing vendor's total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$106,447.20.
- Additional rows may be inserted into the tables or an attachment in a substantially similar format may be provided if needed. 'n

Name	Address	% of Ownership	\$ Value of Ownership	% of Distributive Income	\$ Value of Distributive Income
Luis Montgomery		51%	N/A	51%	N/A
Orhan Ilgaz Ulger		49%	N/A	49%	N/A
Click here to enter text.	Click here to enter text.				
Click here to enter text.	Click here to enter text.				
Click here to enter text.	Click here to enter text.				



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/05/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Cerunic	ate norder in neu of such endorsement(s).		
PRODUCER		CONTACT Jos. Cacciatore Insurance	
	atore & Co. Insurance Wells Street	PHONE (A/C, No, Ext): 312-264-6055 FAX (A/C, No):	312-987-4601
Chicago,		ADDRESS: info@cacciatoreinsurance.com	
Jos. Cacc	iatore Insurance	PRODUCER CUSTOMER ID #: 2IMGR-1	
		INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED	2IM Group, LLC	INSURER A : The Hartford	29424
	118 South Clinton St #350	INSURER B : Argonaut-Midwest Insurance Co.	
	Chicago, IL 60661	INSURER C: Twin City Fire Insurance	29424
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

	CLUSIONS AND CONDITIONS OF SUCH								
INSR LTR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	. LIMIT	S	
	GENERAL LIABILITY	-					EACH OCCURRENCE	\$	2,000,000
Α	X COMMERCIAL GENERAL LIABILITY	Y	ľ	83SBA VV3023	09/05/2017	09/05/2018	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
	CLAIMS-MADE X OCCUR					·	MED EXP (Any one person)	\$	10,000
						·	PERSONAL & ADV INJURY	\$	2,000,000
- (							GENERAL AGGREGATE	\$	4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$	4,000,000
[	X POLICY PRO- JECT LOC							\$	
	AUTOMOBILE LIABILITY	Υ					COMBINED SINGLE LIMIT (Ea accident)	\$	
.	ANYAUTO			PALIFORNIAGE	00/00/0040	03/03/040	· BODILY INJURY (Per person)	\$	1,000,000
Α	X ALL OWNED AUTOS			83UECKV7066	03/23/2018	03/23/2019	80DILY INJURY (Per accident)	\$	1,000,000
1	X HIRED AUTOS						PROPERTY DAMAGE (PER ACCIDENT)	\$	100,000
• [	X NON-OWNED AUTOS							\$	
								\$	State No.
[	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	4,000,000
	EXCESS LIAB CLAIMS-MADE	0.00		83SBA VV3023	09/05/2017	09/05/2018	AGGREGATE	\$	4,000,000
A	DEDUCTIBLE			033BA VV3023	03/03/2017	V3/V3/2V10	gradien ist ik transporter	\$	
	X RETENTION \$ 10,000							\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X WC STATU- OTH-		
С	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A		83WEC TA3998	02/09/2018	02/09/2019	E.L. EACH ACCIDENT	\$	1,000,000
	(Mandatory in NH)	N'A					E.L. DISEASE - EA EMPLOYEE	\$.	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000
В	Professional Liab			IAE13005-02	07/26/2017	07/26/2018	EachClaim		2,000,000
		1	4	3		1			2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required Contract #RR-18-4354/2IM. Illinois State Toll Highway Authority shall be named as additional insured for the general liability and auto liability. The policy shall be primary and non contributing bases. Excluded Members for Workers Compensation: Orhan Ilgaz Ulger, Luis Montgomery.

CERTIFICATE HOLDER	CANCELLATION
Illinois State Toll Highway 2700 Ogden Avenue	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Downers Grove, IL 60515	AUTHORIZED REPRESENTATIVE

# ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS FOR OTHER PARTIES WHEN REQUIRED IN WRITTEN CONSTRUCTION AGREEMENT

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II Who is An Insured is amended to include as an additional insured:
  - Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
  - 2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured described above:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph 1. above are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
  - a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- 2. "Bodily injury" or "property damage" occurring after:
  - a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the coveredoperations has been completed; or

- b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- C. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

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The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph A.1.; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

# PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

### **Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

# PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the Other Insurance
Condition in the Business Auto Coverage Form
and the Other Insurance - Primary And Excess
Insurance Provisions in the Motor Carrier
Coverage Form and supersedes any provision to
the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- Such "insured" is a Named Insured under such other insurance; and
- 2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the Other Insurance Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- Such "insured" is a Named Insured under such other insurance; and
- You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

# COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

### 1. BROAD FORM INSURED

### A. Subsidiaries and Newly Acquired or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

- (1) Any legal business entity other than a partnership or joint venture, formed as a subsidiary in which you have an ownership interest of more than 50% on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- (2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
  - (a) That is a partnership or joint venture.
  - (b) That is an "insured" under any other policy,
  - (c) That has exhausted its Limit of Insurance under any other policy, or
  - (d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

### B. Employees as insureds

Paragraph A.1. - WHO IS AN INSURED - of SECTION II - LIABILITY COVERAGE is amended to add:

d. Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

### C. Lessors as Insureds

Paragraph A.1. - WHO IS AN INSURED - of Section II - Liability Coverage is amended to add:

- e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
  - The agreement requires you to provide direct primary insurance for the lessor and
  - (2) The "auto" is leased without a driver.

Such a leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.

### D. Additional Insured if Required by Contract

- (1) Paragraph A.1. WHO IS AN INSURED of Section II Liability Coverage is amended to add:
  - f. When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto."

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The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

- (1) During the policy period, and
- Subsequent to the execution of such written contract, and
- (3) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

### (2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

- (a) The limits of insurance specified in the written contract or written agreement; or
- (b) The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to Limits of Insurance shown in the Declarations and described in this Section.

(3) Additional Insureds Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract or written agreement that this insurance is primary and noncontributory with the additional insured's own insurance.

(4) Duties in The Event Of Accident, Claim, Suit or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in LOSS CONDITIONS 2. - DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS — OF SECTION IV — BUSINESS AUTO CONDITIONS, in the same manner as the Named Insured.

### E. Primary and Non-Contributory if Required by Contract

Only with respect to insurance provided to an additional insured in 1.D. - Additional Insured If Required by Contract, the following provisions apply:

(3) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Other Insurance 5.d.

(4) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (3) and (4) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

- (1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
- (2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in Other Insurance 5.d.

### 2. AUTOS RENTED BY EMPLOYEES

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The OTHER INSURANCE Condition is amended by adding the following:

### **Contract Information Sheet**

Complete the following information and it will be populated on every exhibit.

Consultant Name: 2IM Group, LLC

Contract Number: RR-18-4354

Proposal Date: 4/30/2018

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

PSB 18-1 and Later ONLY

Rev. 5/2018

EXHIBIT "1" Page **48** of **280** 

2IM Group, LLC **Consultant:** RR-18-4354

Contract Number:

EXHIBIT A: ESTIMATED TASK WORK HOURS

Grand Total Exhibit A Hours

29350

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EXHIBIT "1"	
Page <b>50</b> of <b>280</b>	

Contract Number:	RR-18-4354	4354				Con	Consultant:			2IM Gr	2IM Group, LLC		
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Consultant:

RR-18-4354

Contract Number:

2IM Group, LLC

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

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RR-18-4354

Contract Number:

Consultant:

2IM Group, LLC

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

H													TOTAL
				-	Σ	<b>MONTHS of YEAR 2022</b>	of YEAR	2022					HOURS
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Establishment	100	100	100	200	200	200	200	200	200	200	200	100	2000
2021 3-Year								-	,				
Establishment	100	100	100	200	200	200	200	200	200	200	100	100	1900
											-		
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				***************************************		***************************************		***************************************					
TOTALS	200	200	200	400	400	400	400	400	400	400	300	200	3900

3800

EXHIBIT "1" Page **53** of **280** 

TOTAL HOURS 9 9 **EXHIBIT A: ESTIMATED TASK WORK HOURS** Master F 2020 DS 2021 DS 2021 CN 2021 CN 2020 CN 2020 3-1 Establish Establish

1900

2IM Group, LLC

Consultant:

RR-18-4354

Contract Number:

1900

		is .		,	Σ	MONTHS of YEAR 2023	of YEAR	2023	-		-	
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Master Plan update												
2020 DSE										-		
2021 DSE											-	
2020 CM		***************************************							A A A A A A A A A A A A A A A A A A A			
2021 CM		-		-								
2020 3-Year											-	
Establishment	100	100	100	200	200	200	200	200	200	200	100	_
2021 3-Year												
Establishment	100	100	100	200	200	200	200	200	200	200	100	1
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IOTALS	200	200	200	400	400	400	400	400	400	400	700	

EXHIBIT "1" Page **54** of **280** 

Contract Number:	RR-18	RR-18-4354				õ	Consultant:			2IM Gr	2IM Group, LLC		
				EXHIE	3IT A: ES	TIMATE	D TASK 1	EXHIBIT A: ESTIMATED TASK WORK HOURS	ours				
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		٠			2	MONTHS of YEAR 2024	of YEAR	2024		•			TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													-
2020 DSE													
2021 DSE													
2020 CM							-		-	-			
2021 CM								***************************************					
2020 3-Year Establishment				The same of the sa					A distribution of the control of the				
2021 3-Year													
Establishment	100	100	100	150	150	150	150	100	100	100	100	100	140
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				-									
TOTALS	100	100	100	150	150	150	150	100	100	100	100	100	140

TASK Jan Master Plan update 2020 DSE 2021 DSE 2020 CM	F G	Mar		EXHIBI	IT A: ES'	TIMATEC	TASK	EXHIBIT A: ESTIMATED TASK WORK HOURS	ours			
npdate				Apr								
npdate				Apr	1,0%	<b>MONTHS of YEAR 2025</b>	of YEAR	2025	*			
Master Plan update 2020 DSE 2021 DSE					May	Jun	Jul	Aug	Sep	Oct	Nov	Ğ
2020 DSE 2021 DSE												
2021 DSE			-							***************************************	-	
SUSU CIM							-				-	
4040 OIM	-											
2021 CM												
2020 3-Year	_											
Establishment		-										
Establishment	200	200	200	200	200	100	100				-	
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TOTALS	200 2	200	200	200	200	100	100			`		

1200

TOTAL HOURS

EXHIBIT "1" Page **55** of **280** 

Contract No.:	RR-18-4354	Consultant:	2IM Group,	LLC	
	<u>EXHI</u>	BIT B: FEE CALCULA	<u>.TIONS</u>		
A. DIRECT LABO	OR (without overtime)				
	29,350.00 (Total Work Hours from Exhibit A)	(Average Hourly Rate)	TOTAL DIRECT SALARY	\$	1,161,966.50
	Itiplier to be used on this project Allowable Multiplier = (2.8 DSE) (				2.80
	DIRECT	REGULAR SALARY	TIMES MULTIPLIER	\$	3,253,506.20
	BLE DIRECT COSTS NO r Prime Consultant listed above.		OFIT		
			TOTAL DIRECT COSTS	\$	26,493.80
C. SERVICES BY	OTHERS				
То	tal Allowable Fee DBE/MBE/WBE	Subconsultant (from Exhibit	н) \$ 1,680,000.00	-	
Total Allowab	le Fee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit H (co	(nt)) \$ 3,040,000.00	-	
		т	OTAL SERVICES BY OTHERS	\$	4,720,000.00
D. ADDITIONAL	SERVICES (Prime Consultar	•	orior authorization before use	• •	
ADDITIONAL	SERVICES (Subconsultants)		orior authorization before use)		. •
			TAL ADDITIONAL SERVICES prior authorization before use)		-
E. MAXIMUM AL	LOWABLE FEE (Upper Lir	nit of Compensation)		\$	8,000,000.00

Contract No.:	RR-18-4354	Consultant:	2IM Group, LL	<u>.c</u>
		EXHIBIT D		
	REIMBURSABLE DI	RECT COSTS - WORK	SHEET ESTIMATES	
<b>A</b> .	VEHICLE REIMBURSEMEN http://www2.illinois.gov/cms/E			
В.	ALLOWABLE DIRECT COS https://www.illinoistollway.cor LWAY XX ALLOWABLEDIR	m/documents/20184/23867	3/LG TOL	
C.	OVERTIME PREMIUM			
D.	ITEMIZED DIRECT COSTS Allowable Direct Costs list, from the Chief Engineer pri	written permission mus	t be received	
	DIRECT COST CATEGORY			
	Paint			
	Tree tags			
	Flags/lathes/staking-out ma	aterial		
		9999494444		
				÷
		***************************************		

**TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)** 

\$ 26,493.80

# **ALLOWABLE DIRECT COSTS**

### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

	o min accomitting
Per Diem	
Lodging	State Rate (Maximum)
Air Fare	State Rate (Maximum)
	Coach Rate with 2 weeks advance
Vehicles	purchase
Mileage	
Vehicle Rental	State Rate* (Maximum)
Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the	\$55/day (Maximum)
personal vehicles, not owned by the company)	(Waxiiilum)
Vehicle Half-day Rate	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	Premium portion
Overnight Delivery/Postage Couriers	Actual Cost
The street of Deliverables and Mulana	Actual Cost
Specific Insurance – required for project	Actual Cost
4.50	Actual Cost
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	Actual Cost
web 2ite	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
& AV Equipment/Transcriptions	
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding phase up and a services)	Actual Cost
Equipment rental specific for project (snooper for bridge inspection, noise meter etc.)	Actual Cost
inspection, noise meter, etc.)	
Specialized equipment – on an as needed basis with prior	Actual Cost
approval	
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
riging control and protection	Actual Cost
Aeriai photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost
	Actual Cost

**Actual Cost** 

## **ALLOWABLE DIRECT COSTS**

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

## **ALLOWABLE DIRECT COSTS**

### **Construction Inspection**

**Construction Inspection Communications:** 

Cell Phones **Radio Communication** 2-way Radio

Unallowable **Actual Cost Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay\*\*- Number of days on job site plus one Day to travel to and from job site Weekly (hotel) - Number of days on job site plus one day to Travel to and from job site per week. Shift Differential

Actual Cost based on firm policy

### NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract NO	KK-10-4354	Consultant.	ZIWI Group, LLC
	<u> </u>	XHIBIT E - KEY PROJECT PERSONN	<u>IEL</u>
Project Prince	cipal:	Luis Montgomery, PE, CPESC	
Project Man	ager:	Richard Wanner, PLA	
Project Engi	neer:		
Resident En	gineer:	Bryan Edralin, PE	
Documentat	ion Engineer:	Sarah Bolitho	
Project Civil	Engineer:	Neal Phelps, CPESC	
Project Stru	ctural Engineer:		
Project Drai	nage Engineer:	*** •	
Senior Engii	neer:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name: Classification:		
	Classification.		
	Name: Classification:		
	> • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	



LUIS MONTGOMERY, PE, CPESC 2IM Group, LLC

2IM Group, LLC 118 South Clinton Street Suite 350 Chicago, IL 60661

Phone: 312-441-9554



### RICHARD R. WANNER, RLA

2IM Group, LLC 118 South Clinton Street Suite 350

Chicago, IL 60661 Phone: 312-441-9554



**BRYAN EDRALIN** 

2IM Group, LLC 118 South Clinton Street Suite 350 Chicago, IL 60661

Phone: 312-441-9554



2IM Group, LLC 118 South Clinton Street Suite 350 Chicago, IL 60661

Phone: 312-441-9554



NEAL PHELPS
2IM Group, LLC
118 South Clinton Street
Suite 350
Chicago, IL 60661

Phone: 312-441-9554





### **EXHIBIT F**

### **CONTRACT** <u>RR-18-4354</u>

### (2IM GROUP, LLC)

### **SCOPE OF SERVICES**

TASK 1: Update and Refine Master Plan to determine appropriate tree and shrub areas for two (2) Design Contracts

Tentative Schedule: July 1, 2018 - December 31, 2018

TASK 2: Develop Design plans, specifications, and cost estimate (PS&E) documents for 2020 Landscape Construction Contract.

Tentative Schedule: January 1, 2019 - December 31, 2019

TASK 3: Develop Design plans, specifications, and cost estimate (PS&E) documents for 2021 Landscape Construction Contract.

Tentative Schedule: January 1, 2020 - December 31, 2020

TASK 4: Construction Management services for 2020 Landscape Construction Contract.

Tentative Schedule: January 1, 2020 - December 31, 2020

TASK 5: Construction Management services for 2021 Landscape Construction Contract.

Tentative Schedule: January 1, 2021 - December 31, 2021

TASK 6: 3-year Establishment of 2020 Landscape Construction Contract

Tentative Schedule: January 1, 2021 - December 31, 2023

TASK 7: 3-year Establishment of 2021 Landscape Construction Contract

Tentative Schedule: January 1, 2022 - July 31, 2025

Work Orders will be developed per task with appropriate team member and detailed scope and schedule.

Rev. 5/11/2018 PSB 18-1 & Later EXHIBIT "1"

PAGE \_\_\_\_OF

EXHIBIT "1"

### Contract No. RR-18-4354

### 2IM Group, LLC

### **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned		
1-355					
Veterans Memorial Tollway I-55 to Butterfield Road	Phase II Engineering Services	\$403,228.43	\$40,473.67	Jun-18	
Reagan					
Memorial					
Tollway Annie Glidden Road to IL 56	Phase II Engineering Services	\$255,819.54	\$18,192.48	Jun-18	
Environment					
al Studies Upon Request. Phase I and	Phase II Services	\$150,000.00	\$150,000.00	Dec-18	
Phase II Engineering.			•		
Design Corridor Manager for Tri-State (I- 294) from Balmoral to 95th Street	Phase II Services	\$760,860.00	\$708,966.79	Dec-22	
Consulting Engineer Services	General Engineering Consultant	\$1,533,288.84	\$1,427,009.93	Dec-21	
EOWA -Pratt Boulevard to Touhy Avenue Phase II Engineering Services	Boulevard to Touhy Avenue Phase II Engineering Services Phase II Engineering		\$208,948.34	Dec-18	

Rev. 5/2018

I-294 St. Charles Road to North Ave.	Phase II Engineering Services	\$1,248,000.00	\$1,219,654.85	Dec-19
DUR - Systemwide	Phase II Engineering Services	\$185,000.00	\$153,363.70	Dec-18
EOWA - West Extension. Phase I	Phase I Engineering Services	TBD	Awaiting NTP	TBD
DUR - Systemwide	Phase II Engineering Services	TBD	Awaiting NTP	TBD
Edens Spur Constructio n Management	Phase III Engineering Services	TBD	Awaiting NTP	TBD
Landscape Service Upon Request	Phase II/III Engineering Services	\$8,000,000.00	Awaiting NTP	Dec-24

Contract No.:	RR-18-4354	Consultant:	2IM Group, LLC
a		· .	
		<b>EXHIBIT H - SERVICES BY OTHERS</b>	

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

### DBE/MBE/WBE SUBCONSULTANTS

1	upland Design, Inc.				6			_	
	Direct Labor	\$ 701,909.60	<u>.</u>			Direct Labor			
	Direct Costs	\$ 98,090.40	<u> </u>			Direct Costs	<u>s - </u>		
	Services by Others					Services by Others	<u> </u>	-	
	Additional Services **		_			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$	800,000.00		Total this Subconsultant (ULC)		_\$	-
2	Terra Engineering		_		7				
	Direct Labor	\$ 769,669.60	l			Direct Labor		-	
	Direct Costs	\$ 30,330.40				Direct Costs	\$ -	_	
	Services by Others					Services by Others	\$ -		
	Additional Services **		_			Additional Services **	\$ -		
	Total this Subconsultant (ULC)		\$	800,000.00		Total this Subconsultant (ULC)	7	\$	
3	Material Service Testing, Inc.				8				
	Direct Labor	\$ 71,403.36				Direct Labor		_	
	Direct Costs	\$ 8,596.64				Direct Costs	\$ -		
	Services by Others	\$ -				Services by Others	\$ -	_	
	Additional Services **	\$ -				Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$	80,000.00		Total this Subconsultant (ULC)		\$	-
4					9				
	Direct Labor		_			Direct Labor		_	
	Direct Costs	\$ -		•		Direct Costs	\$ -	_	
	Services by Others	\$ -				Services by Others	\$ -	_	
	Additional Services **	\$ -				Additional Services **	\$	_	
	Total this Subconsultant (ULC)		_\$_	<u>-</u>		Total this Subconsultant (ULC)		\$	
5					10				
	Direct Labor					Direct Labor		•	
	Direct Costs	\$ -				Direct Costs	\$ -	-	
	Services by Others	\$ -	_			Services by Others	\$ -	•	
	Additional Services **	\$ -	_			Additional Services **	\$ -	-	
	Total this Subconsultant (ULC)			-		Total this Subconsultant (ULC)	···	\$	

Additional services funds require prior authorization before use	TOTAL DBE/MBE/WBE Subconsultants: \$	1,680,000.00
	TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$	-

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ 1,680,000.00

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): \_\_\_

21.00% DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): 21.00%

Pro	ioct	No
FIU	IEUL	NO.

RR-1	8-4354
1717-1	0-4334

A	
Consultant:	

2IM Group, LLC

### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

### OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

1	Huff & Huff, Inc. a subsidiary of GZA				6	Hitchcock Design Group		_	
	Direct Labor	\$ 635,088.30				Direct Labor	\$ 318,548.16	~	
	Direct Costs	\$ 4,911.70				Direct Costs	\$ 1,451.84	~	
	Services by Others	***************************************				Services by Others	\$ -		
	Additional Services **	S				Additional Services **	<u> </u>	-	
	Total this Subconsultant (ULC)		\$	640,000.00		Total this Subconsultant (ULC)		\$	320,000.00
2	AECOM Technical Services, Inc.				7	Aqu-Vitae Engineering, Inc.			
	Direct Labor	\$ 618,827.58				Direct Labor	\$ 153,773.76		
	Direct Costs	\$ 21,172.42				Direct Costs	\$ 6,226.24		
	Services by Others	***************************************				Services by Others	\$ -	<b></b>	
	Additional Services **					Additional Services **	\$ -	-	
	Total this Subconsultant (ULC)		\$	640,000.00		Total this Subconsultant (ULC)		\$	160,000.00
3	Wight & Company				8				
	Direct Labor	\$ 456,475.66				Direct Labor	\$ -	•	
	Direct Costs	\$ 23,524.34				Direct Costs	\$ <u>-</u>		
	Services by Others	\$	-			Services by Others	<u> </u>		
	Additional Services **	\$ -				Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$	480,000.00		Total this Subconsultant (ULC)		\$	
4	Thomas Engineering Group, LLC		-		9			<del></del>	
	Direct Labor	\$ 379,598.46				Direct Labor	\$ -		
	Direct Costs	\$ 20,401.54	•			Direct Costs	\$ -		
	Services by Others	<u> </u>	_			Services by Others	\$ -		
	Additional Services **	\$ -	-			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$	400,000.00		Total this Subconsultant (ULC)		\$	-
5	CMT, Inc.		-		10			<u></u>	
	Direct Labor	\$ 388,701.60	•			Direct Labor	\$ -		
	Direct Costs	\$ 11,298.40				Direct Costs	\$ -		
	Services by Others	\$ -				Services by Others	\$ -		
	Additional Services **	\$ -	-			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)		\$	400,000.00		Total this Subconsultant (ULC)		_\$	

**	Additional	services	funds requ	ire prior	authorization	before use	

TOTAL Non-DBE/MBE/WBE Subconsultants:	\$ 3,040,000.00

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \_\$ -

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ 3,040,000.00

### **Contract Information Sheet**

Complete the folio	wing information and it will be populated on every exhibit.		
Consultant Name:	AECOM Technical Services, Inc.		
Contract Number:	RR-18-4354		
Proposal Date:	4/30/2018	****	
Exhibit Pointers	Editable cells in each exhibit are underlined in red		
	Notes and guidance for each exhibit are on the right of the	exhibits in yellow	text boxes
	A full set of instructions to complete the exhibits is available	on the Tollway's	website

EXHIBIT "1"	
Page <b>76</b> of <b>280</b>	)

AECOM Technical Services, Inc. Consultant: Contract Number: RR-18-4354

Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct   Nov   Dec										Gra	and Total	<b>Grand Total Exhibit A Hours</b>	A Hours	4185
Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct   Nov   Dec				,					•					5
Jan   Feb   Mar   Apr   May   Jun   Jun   Aug   Sep   Oct   Nov   Dec   Go   Go   Go   Go   Go   Go   Go   G						2	IONTHS (	of YEAR	2018					HOURS
Second	TASK	Jan	Feb	Mar	Apr	May	Jun	Inc	Aug	Sep	Oct	Nov	Dec	
	Master Plan update							40		09	09	09		320
	2020 DSE	- America de America d	Nonanananananananananananananananananana										**************************************	
	2021 DSE													
	2020 CM					-								
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40 40 60 60 60														
	TOTALS							40		9	00	09		320

EXHIBIT "1"
Page <b>77</b> of <b>280</b>

AECOM Technical Services, Inc. Consultant: Contract Number: RR-18-4354

					í				2				
			:		2	MONTHS of YEAR 2019	of YEAR	2019		:			TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update			_	-									
2020 DSE	10	10	20	40	40	80	80	80	80	40	40	20	540
2021 DSE													
2020 CM													
2021 CM	***************************************							***************************************			***************************************		
2020 3-Year													
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TOTALS	10	10	20	40	40	80	80	80	. 80	40	40	20	540

EXHIBIT "1"
Page <b>78</b> of <b>280</b>

**AECOM Technical Services, Inc.** Consultant: RR-18-4354 Contract Number:

				-	≥	MONTHS of YEAR 2020	of YEAR	2020					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE									***************************************	***************************************	***************************************		
2021 DSE	10	10		40	-	80	80	8	80	40	4	20	540
2020 CM	10	10	20		40		80	80	8	4	40	20	540
2021 CM													
2020 3-Year					***************************************								
Establishment													
2021 3-Year								-					
Establishment													
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TOTALS	20	20	40	80	80	160	160	160	160	80	80	40	1080

PSB 18-1 and Later ONLY

Contract Number:

RR-18-4354

Consultant:

**AECOM Technical Services, Inc.** 

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TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update									,				
2020 DSE													
2021 DSE													
2020 CM	-	***************************************						***************************************	******************************	***************************************	***************************************		
2021 CM	10	10	20	40	40	40	40	40	40	40	40	10	370
2020 3-Year							-						
Establishment	10	10	10	40	40	40	40	40	40	20	10	10	310
2021 3-Year	-						,						
Establishment													
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TOTALS	20	20	30	80	80	80	80	80	80	. 60	50	20	680

Contract Number:	RR-18-4354	4354				Con	Consultant:		AECC	OM Techni	AECOM Technical Services, Inc.	es, Inc.	
				EXHE	3IT A: ES	TIMATE	) TASK (	EXHIBIT A: ESTIMATED TASK WORK HOURS	JURS				
						SCOC GRAD SCOOL	0 V U A	2000		·			TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun		Aug	Sep	Oct	Nov	Dec	SNOOT
Master Plan update													
2020 DSE	*									***************************************	***************************************		
2021 DSE													
2020 CM													
2021 CM										,			
2020 3-Year											-		
Establishment	10	9	10	4	40	40	40	40	40	20	18	10	318
2021 3-Year Establishment	10	10	10	40	40	40	40	40	40	00	17	10	317
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TOTALS	20	20	20	80	80	80	80	80	80	40	35	20	635

							L											
	TASK	Master Plan update	2020 DSE	2021 DSE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment						***************************************	TOTALS	
																		EXHIBIT "1" Page <b>81</b> of <b>280</b>

Contract Number:	RR-18-4354	-4354				S	Consultant:		AECC	M Techn	AECOM Technical Services, Inc.	es, Inc.	
				EXHIE	SIT A: ES	TIMATE	D TASK	EXHIBIT A: ESTIMATED TASK WORK HOURS	OURS			·	•
													H
	;				Σ	MONTHS of YEAR 2023	of YEAR	2023			4		HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	InC	Aug	Sep	Oct	Nov	Dec	
Master Plan update		,		,									
2020 DSE													
2021 DSE												-	
2020 CM								-					
2021 CM													
2020 3-Year													
Establishment	10	10	10	40	40	40	40	40	40	20	10	10	310
2021 3-Year													
Establishment	10	10	10	40	40	40	40	40	40	20	10	10	310
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TOTALS	20	20	20	80	80	80	80	80	80	40	20	20	620

EXHIBIT "1"
Page <b>82</b> of <b>280</b>

AECOM Technical Services, Inc. Consultant: RR-18-4354 Contract Number:

													TOTAL
					Σ	MONTHS of YEAR 2024	of YEAR	2024					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE													
2021 DSE													
2020 CM													
2021 CM					-						_		
2020 3-Year													
Establishment				•						-			
2021 3-Year	-		-										
Establishment	10	10	10	40	40	40	40	40	40	20	10	10	310
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											,		
TOTALS	10	10	10	40	40	40	40	40	40	20	10	10	310

Contract No.:		RR-18-4354	Consulta	nt:	AECOM Technical Services, Inc.				
		EXH	IIBIT B: FEE C	CALCULATION	<u>ons</u>				
<b>A.</b>	DIRECT LABO	OR (without overtime)							
		4,185.00 (Total Work Hours from Exhibit A)	X \$ 52 (Average Ho	2.81 = ourly	TOTAL DIRECT SALARY	\$	221,009.85		
		itiplier to be used on this proje Allowable Multiplier = (2.8 DSE		5 PMO)			2.80		
		DIREC	T REGULAR S	SALARY TIN	IES MULTIPLIER	\$	618,827.58		
В.		BLE DIRECT COSTS N r Prime Consultant listed abov		FOR PROF	IT .				
					TOTAL DIRECT COSTS	\$	21,172.42		
C.	SERVICES BY	OTHERS							
	То	tal Allowable Fee DBE/MBE/W	BE Subconsultant (	from Exhibit H)	\$ -				
	Total Allowab	le Fee Non-DBE/MBE/WBE Sul	oconsultant (from E	exhibit H (cont))	\$ -				
				ТОТА	L SERVICES BY OTHERS	* <b>\$</b>	· <u>-</u>		
		SERVICES (Prime Consultant	•	(Requires prio	r authorization before use)				
	ADDITIONAL (	OLIVATOLO (Subconsultani	15)	(Requires prio	r authorization before use)				
					L ADDITIONAL SERVICES rauthorization before use)	\$			
<b>E</b> . 1	MAXIMUM AL	LOWABLE FEE (Upper I	Limit of Compensat	iion)	:	\$	640,000.00		

Contract No.:	RR-18-4354	Consultant:	AECOM Technic	al Services, Inc.
		EXHIBIT D		
	REIMBURSABLE DIR	ECT COSTS - WORKS	HEET ESTIMATES	
	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/En			
	ALLOWABLE DIRECT COST https://www.illinoistollway.com/ LWAY XX ALLOWABLEDIRE	documents/20184/238673/		
C.	OVERTIME PREMIUM			
	ITEMIZED DIRECT COSTS - I Allowable Direct Costs list, v from the Chief Engineer prio	vritten permission must l	oe received	
	DIRECT COST CATEGORY			
-				
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-		Thefinite and the state of the		
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TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 21,172.42

### **ALLOWABLE DIRECT COSTS**

### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting

	o billing and accounting
Per Diem	and the second of the second o
Lodging	State Rate (Maximum)
Air Fare	State Rate (Maximum)
	Coach Rate with 2
Vehicles	Coach Rate with 2 weeks advance purchase
Mileage	p an endage
Vehicle Rental	State Rate* (Maximum)
Leased / Company-Owned Valid	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)  Vehicle Half-day Pate	(Waxiilluffi)
Vehicle Half-day Rate	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	Premium portion
Overnight Delivery/Postage Courier Co.	Actual Cost
TOPICS OF DELIVERABLES and M.J	Actual Cost
Specific insurance – required for project	Actual Cost
<b>4.55</b>	Actual Cost
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	vicinal COSE
MGD 21£6	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction inspection such as hearn brooks at the construction	Actual Cost
Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)	Actual Cost
inspection, noise meter, etc.)	
Specialized equipment – on an as needed basis with prior approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
riging control and protection	Actual Cost
Aerial photography and mapping	Actual Cost
Utility exploratory trenching	Actual Cost
	Actual Cost

**Actual Cost Actual Cost** 

### **ALLOWABLE DIRECT COSTS**

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

### **ALLOWABLE DIRECT COSTS**

### **Construction Inspection**

**Construction Inspection Communications:** 

Cell Phones

**Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay\*\*- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

\*\*Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident. **NOTES:** 

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

Contract No.:	RR-18-4354	Consultant:	AECOM Technical Services, Inc.
	<u>EXHI</u>	BIT E - KEY PROJECT P	ERSONNEL
Project Princip	oal:		
Project Manag	er:		
Project Engine	er:		
Resident Engir	neer:		
Documentation	n Engineer:		
Project Civil Er	ngineer:		
Project Structu	ıral Engineer:		
Project Drainaç	ge Engineer:		
Senior Enginee	er:	· · ·	
Others:	Name:		
	Classification:	·	
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		

### **EXHIBIT F**

### Contract No. RR-18-4354 AECOM Technical Services, Inc. SCOPE OF SERVICES

Landscape Design or CM Services Upon Request per Task Orders

### Contract No. RR-18-4354

### **AECOM Technical Services, Inc.**

### **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.

Work Scope & Description of Project

Fee (Including all Supplementals and Extra Work Orders)

Fee Remaining To Be Earned Estimated
Date of
Completion

Current Obligations of Work for the Illinois State Tollway Highway Authority

AECOM Technical Services, Inc. (Name of Your Firm)

## Your firm as Prime Consultant

	Т	Г			 			 1
	onths	Constr. (000's)						
lts	>18 Months	Design (000's)	\$37,000	\$0				\$37,000
out Subconsulta	onths 7-18 Months	Constr. (000's)						
Fee Remaining without Subconsultants		Design (000's)	\$6,000	0\$				\$6,000
Fee		Constr. (000's)						
	0-6 Months	Design (000's)	\$3,000	9\$				\$3,006
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	otal Project ree (000's)	\$78,086	\$11,849	, .		,	(enter here & table on Page 3)
	000	PSB NO.	16-3	12-3				Total as Prime:

Exhibit G- Page 1 of 5

Current Obligations of Work for the Illinois State Tollway Highway Authority

AECOM Technical Services, Inc. (Name of Your Firm)

## Your firm as Subconsultant:

			,			
Jouthe		Constr.				
Fee Remaining	7-18 Months >18 N	Design	\$440	<u></u>		\$440
		Constr.				
		Design	\$720	<b>%</b>		\$720
	onths	Constr.				-
	0-6 M	Design	\$360	\$0		\$360
Total Project Fee			\$6,734	\$319	08 08 08 08 08	(enter here & table on Page 4)
PSB No.			13-4	15-2	17-4 18-1 18-1	(enter here &
Consultant You	Are	Subconfracted to	Stanley	CivilTech	Omega 2IM EJM/TranSmart Thomas	<u>Total as</u> Subconsultant:
	PSB No. Total Project Fee	PSB No. Total Project Fee 0-6 Months	PSB No.   Total Project Fee	PSB No.         Total Project Fee         Fee Remaining           Design         Constr.         Design         >18 Months           13-4         \$6,734         \$360         \$720         \$440	PSB No.         Total Project Fee         Fee Remaining           Design         Constr.         Design         >18 Months           13-4         \$6,734         \$340         \$440           15-2         \$319         \$0         \$0	PSB No.   Total Project Fee   Constr.   Constr.   Constr.   Design   Constr.   Const

Exhibit G - Page 2 of 5

### Current Obligations Of Work By Your Transportation Staff For Other Than The Illinois State Toll Highway Authority

AECOM Technical Services, Inc.

(Name of your Firm)

		Fee Remaining To Be Earned							
	Total AGR	0-6 N	lonths	7-18 N	lonths	>18 N	lonths		
	Amount (000's)	Design (000's)	Constr. (000's)	Design (000's)	Constr. (0 <u>0</u> 00's)	Design (000's)	Constr. (000's)		
City of Chicago	82,547	2,500	1,200	1,717	383	437	0		
Illinois Department of Transportation	140,942	3,901	10	3,551	0	728	0		
All Other Work (Public & Private)	61,030	5,899	734	4,299	417	5,965	100		
Total Non-ISTHA (enter here & on table below)		12,300	1,944	9,567	800	7,130	100		

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

### **Summary of Work**

Totals For Firm	0-6 M	onths	7-18 N	<b>M</b> onths	>18 M	Constr. (000's) 0	
	Design (000's)	Constr. (000's)	Design (000's)	Constr. (000's)	Design (000's)		
<u>Total As Prime</u>	3,006	0	6,000	0	37,000	. 0	
Total As Subconsultant	360	0	720	0	440	0	
Total For Non-ISTHA	12,300	1,944	9,567	800	7,130	100	
Total	15,666	1,944	16,287	800	44,570	100	

Exhibit G – Page 3 of 5

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

AECOM Technical Services, Inc.

(Name of your Firm)

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.

. 1		_								
		>18 Months	Constr. (000's)					·		
		>18 IV	Design (000's)							·
	Fee Remaining To Be Earned	onths 7-18 Months	Constr. (000's)							
			Design (000's)							
			Constr. (000's)							
		0-6 Months	Design (000's)	0\$	0\$	0\$	0\$	0\$	0\$	0\$
		di S	contract Fee (000's)	\$1,137	\$554	295\$	\$1,553	292\$	\$521	\$531
	Name of Subconsult ant		ant	AES	AMES	APEX	Christian- Rogue	МВН	Quigg	SAM
		gor *		I-12- 4040	I-12- 4040	I-12- 4040	I-12- 4040	I-12- 4040	I-12- 4040	I-12- 4040
		PSB Item #		12-3	12-3	12-3	12-3	12-3	12-3	12-3

Exhibit G - Page 4 of 5

Constr. (000's) >18 Months \$6.615 \$1,416 \$535 \$165 \$750 \$800 \$308 \$265 \$2,004 \$300 \$300 \$760 \$380 \$380 \$600 \$81 \$5 8 Design (000's) Fee Remaining To Be Earned Constr. (000's) 7-18 Months \$200 \$1,200 \$75 \$400 \$200 \$100 \$100 \$4,800 \$100 Design (000's) Constr. (000's) 0-6 Months Design (000's) \$2,400 \$200 \$141 \$600 \$25 \$10 \$10 \$50 \$5 \$5 \$5 \$0 8 8 80 80 contract Fee (000's) \$13,315 \$1,141 \$3,804 \$760 \$1,521 \$913 \$990 \$760 \$380 \$380 \$380 \$760 \$380 \$380 \$760 \$84 \$5 \$ Name of Subconsultant Middleton Construction CCS International R&G Engineering Wang Engineering Hanson Professional Collins Engineering Frega Associates American Survey Engineering Metro Strategies 2iM Group Panacea Group Urban GIS Quantum Spatial SCIGON **PMCS** Ŧ SE3 RR-16-4265 RR-16-4265 RR-16-4265 RR-16-4265 RR-16-4265 RR-16-4265 RR-16-RR-16-RR-16-4265 RR-16-4265 gof# PSB Item # 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3 16-3

Exhibit G - Page 5 of 5

EXHIBIT "1"

Page **95** of **280** 

Contract No.:	RR-18-4354	Consultant:	AECOM Technical Services, Inc.
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### **EXHIBIT H - SERVICES BY OTHERS**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

DBE/MBE/WBE	SUBCON	SULTANT	S

1 .				6				
	Direct Labor				Direct Labor		<del></del>	
	Direct Costs				Direct Costs	\$ -	_	
	Services by Others				Services by Others	\$ -	••••	
	Additional Services **	·			Additional Services **	\$ -		
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)	<u> </u>	_ \$	
2								
_	Direct Labor			7 —			<u> </u>	
	Direct Costs		<del></del>		Direct Labor		× -	
	Services by Others				Direct Costs	\$ -	-	
	Additional Services **		<del></del>		Services by Others	<u>\$ -</u>		
	Total this Subconsultant (ULC)		<del></del> \$ -		Additional Services **	<u> </u>	<b></b>	
	(0_0)		<u> </u>		Total this Subconsultant (ULC)		\$	-
3			<u> </u>	8			_	
	Direct Labor				Direct Labor			
	Direct Costs	<u> </u>	_		Direct Costs	\$ -	<b></b>	
	Services by Others	<u>\$</u>			Services by Others	<u> </u>	·-	
	Additional Services **	_\$	<del>-</del>		Additional Services **	\$ -	<u>_</u>	
	Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$	
4				9				
	Direct Labor				Direct Labor		**	
	Direct Costs	\$ -			Direct Costs	\$ -		
	Services by Others	\$			Services by Others	\$ -	-	
	Additional Services **	\$ -			Additional Services **	\$ -	-	
	Total this Subconsultant (ULC)				Total this Subconsultant (ULC)	_Ψ	.\$	
_					( <b></b> )		<u> </u>	<del>-</del> -
			•••	10		-		
	Direct Labor		•••		Direct Labor			
	Direct Costs	\$ -	<del></del>		Direct Costs	\$ -		
	Services by Others	\$ -	_		Services by Others	\$		
	Additional Services **		_		Additional Services **	\$		
	Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		\$	
dition	nal services funds require prior author	ization before use			TOTAL DBE/MBE/WBE	- Cuboonoultanta		
			-	OTAL ARE				-
					itional Services DBE/MBE/WBE	-		<u>-</u>
					L Allowable Fee DBE/MBE/WBE			<u>.                                    </u>
			DBE/MBE/WRF Para	BE Percen	itage of Total Fee (includes Add Total Fee (does not include Add	litional Services):		
				ontage of	i viai Fee luves not include Add	IIIIOnal Sorvicce)		

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Compultant	•
Consultant:	AECOM Technical Services, Inc.

### EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

					6			
Direct Labor						Direct Labor		
Direct Costs						Direct Costs	_\$	-
Services by Oth	iers					Services by Others	\$	-
Additional Servi	ices **	-				Additional Services **	\$	
Total this Subco	onsultant (ULC)		_\$	i		Total this Subconsultant (ULC)		 \$
					. 7			
Direct Labor					· • •	Direct Labor	\$	
Direct Costs						Direct Costs		
Services by Oth	ers					Services by Others	\$	
Additional Servi	ces **						\$	-
Total this Subco	nsultant (ULC)		 s	_		Additional Services **  Total this Subconsultant (ULC)	_\$	<del>-</del>
						rotar this Subconsultant (ULC)		<u>\$</u>
Direct Labor					8 _			
Direct Costs		\$	_			Direct Labor	\$	-
		\$	-			Direct Costs	\$	_
Services by Othe		\$				Services by Others		-
Additional Service		\$				Additional Services **		<del>-</del>
Total this Subco	nsultant (ULC)			<del></del>		Total this Subconsultant (ULC)		\$
	·····				9			
Direct Labor		\$				Direct Labor	\$	
Direct Costs		\$	-			Direct Costs	\$	-
Services by Othe	rs	\$	-			Services by Others	\$	-
Additional Service	es **	_\$				Additional Services **	\$	
Total this Subcor	nsultant (ULC)		\$			Total this Subconsultant (ULC)		
					10			
Direct Labor		\$	-			Direct Labor	\$ -	
Direct Costs		\$				Direct Costs	\$	
Services by Other	rs	\$	-			Services by Others		
Additional Service	es **	\$	-			Additional Services **	<u> </u>	•
Total this Subcon	sultant (ULC)			•		Total this Subconsultant (ULC)		<del></del>
						rotal tine Subconstitute (OLC)		\$
al services funds req	uire prior authoriz	ation before use				TOTAL Non-DBE/MBE/W	/BE Subconsultar	nts: \$
				TC	OTAL Addit	ional Services Non-DBE/MBE/W		
•						Allowable Fee Non-DBE/MBE/W		

### **Contract Information Sheet**

Complete the follo	wing information and it will be populated on every exhibit.		
Consultant Name:	Aqua Vitae Engineering, LLC		
Contract Number:	RR-18-4354		
Proposal Date:	4/30/2018	_	
Exhibit Pointers	Editable cells in each exhibit are underlined in red		
	Notes and guidance for each exhibit are on the right of the	<u>.</u>	

Rev. 5/2018

Aqua Vitae Engineering, LLC	
Consultant:	
RR-18-4354	
Contract Number:	•

# EXHIBIT A: ESTIMATED TASK WORK HOURS Grand Total Exhibit A Hours

					2	MONTHS of YEAR 2018	of VEAR	2018					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	la La	Aug	Sep	Oct	Nov	Dec	200
Master Plan update							10		10	10	10	10	09
2020 DSE	-												
2021 DSE													
2020 CM													
2021 CM										,		***************************************	
2020 3-Year													
Establishment	-												
2021 3-Year													
Establishment				-									
										-			
									•		-		
			-										
TOTALS							10	10	10	10	10	10	90

EXHIBIT "1" Page **100** of **280** 

Contract Number:	RR-18-4354	-4354				Co	Consultant:		Aqu	Aqua Vitae Engineering, LLC	ıgineering	), LLC	
	·			ЕХНІВ	IT A: ES	TIMATEI	) TASK V	EXHIBIT A: ESTIMATED TASK WORK HOURS	URS	-		_	
					Ž	ONTHS	MONTHS of YEAR 2019	2019					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update	15	15	15	15	15	15	15	15	15	15	15	15	_
2020 DSE								-				-	
2021 DSE						***************************************							
2020 CM		***************************************											
2021 CM													
2020 3-Year	-												
Establishment													
2021 3-Year								-, -					
Establishment					7			-					
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TOTALS	15	15	15	15	15	15	15	15	15	15	15	15	

EXHIBIT "1" Page **101** of **280** 

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		Dec	-																	•					
		Nov	15																		-			15	•
		Oct	15			-																		15	
JRS		Sep	15																		-			15	
RK HOL	20		15																					15	
ASK WC	CEAR 20		15																		-			15	
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XHIBIT			15																					15	<b>-</b>
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			15	-																				15	
			e														-								
		ASK	aster Plan update	20 DSE	21 DSE	120 CM	121 CM	20 3-Year	tablishment	21 3-Year	tablishment						-						***************************************	TALS	
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TOTAL HOURS

18

18

18

TASK         Jan         Feb         Mar         Apr         May         Jul         Aug           Master Plan update         2020 DSE         2020	Jan         Feb         Mar         Apr         May         Jun           18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18         18 <t< th=""><th>MONTHS of YEAR 2021</th><th></th><th></th><th></th><th></th><th></th></t<>	MONTHS of YEAR 2021					
Master Plan update  2020 DSE  2021 DSE  2020 CM  2021 CM  2021 CM  2021 S-Year  Establishment  2021 3-Year  Establishment  TOTALS  18 18 18 18 18 18 18 18	Master Plan update  2020 DSE  2021 DSE  2020 CM  2020 3-Year  Establishment  2021 3-Year  Establishment  TOTALS  Master Plan update  18 18 18 18  Master Plan update  18 18 18  Master Plan update  18 18 18  Master Plan update  18 18 18		Apr	Mar	Feb	Jan	TASK
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<b>IID</b>	<b>JID</b>						

RR-18-4354

Contract Number:

Aqua Vitae Engineering, LLC Consultant:

STIMATED TASK WORK HOURS

216

18

18

18

18

TOTAL HOURS

Dec

Nov

Oct

Sep

Aug

Aqua Vitae Engineering, LLC	
Consultant:	
RR-18-4354	
Contract Number:	

				EXH	A: E3	EXHIBITA: ESTIMATED TASK WORK HOURS	IASK	NOKY H	OURS				
- ·					2	MONTHS of YEAR 2022	of YEAR	2022					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Àug	Sep	Oct	Nov	Dec	
Master Plan update	- 15	15	15	15	15	15	15	15	15	15	15	15	180
2020 DSE													
2021 DSE									day to construct the same of t				
2020 CM													
2021 CM													
2020 3-Year				-									
Establishment	-	-											
2021 3-Year													
Establishment									,				
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			-										
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TOTALS	15	15	15	15	15	15	15	15	15	15	15	15	180

Page **104** of **280** 

EXHIBIT "1" Page **105** of **280** 

TASK   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct   Nov   Dec   Jul   Aug   Sep   Oct   Nov   Jul   Aug   Sep   Oct   Nov   Dec   Jul   Aug   Aug	Jan Feb Mar Jan tt	Contract Number:	RR-18-4354	4354				Con	Consultant:		Aqu	a Vitae Er	Aqua Vitae Engineering, LLC	, LLC	
ANONTHS of YEAR 2024  Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec  Light 15 15 15 15 15 15 15 15 15 15 15 15 15	Jan Feb Mar Apr May  update 15 15 15 11 11 11 11 11 11 11 11 11 11	_				EXHIE	3IT A: ES	TIMATE	) TASK V	VORK HC	URS			-	
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Contract No.:	RR-18-4354	Consultant: _	Aqua	Vitae Enginee	ring, LLC	
	EXHIE	BIT B: FEE CALC	<u>ULATIONS</u>			
A. DIRECT LABO	OR (without overtime)					
	1,176.00 X (Total Work Hours from Exhibit A)	\$ 46.70 (Average Hourly Rate)	= TOTAL D	IRECT SALARY	\$	54,919.20
	itiplier to be used on this project:			-	E. •	2.80
•	Allowable Multiplier = (2.8 DSE) (2	.5 or 2.8 CM) (2.5 PMO)		TIPLIER _	\$	153,773.76
	BLE DIRECT COSTS NOT r Prime Consultant listed above.)	ΓELIGIBLE FOR	PROFIT			
			TOTAL [	DIRECT COSTS _	\$	6,226.24
C. SERVICES BY	OTHERS					
То	tal Allowable Fee DBE/MBE/WBE	Subconsultant (from E	xhibit H) \$			
Total Allowab	le Fee Non-DBE/MBE/WBE Subco	nsultant (from Exhibit	H (cont)) _\$	- -		
			TOTAL SERVICE	S BY OTHERS _	\$	. <del>-</del>
	SERVICES (Prime Consultants)	•	uires prior authoriza	ion before use)		
ADDITIONAL	OLITYIOLO (Subconsulants)	(Req	uires prior authoriza		\$	<u>-</u>
			uires prior authoriza			
E. MAXIMUM AL	LOWABLE FEE (Upper Lim	it of Compensation)		<u></u>	\$	160,000.00

Contract No.	RR-18-4354	Consultant:	Aqua Vitae Engineering, LLC
		EXHIBIT D	
	REIMBURSABLE DI	RECT COSTS - WORKSI	HEET ESTIMATES
Α.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/E		
В.	ALLOWABLE DIRECT COST https://www.illinoistollway.com LWAY XX ALLOWABLEDIR	n/documents/20184/238673/	
C.	OVERTIME PREMIUM	·	
<b>D.</b>	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, from the Chief Engineer price	written permission must b	pe received
	DIRECT COST CATEGORY		
•			
•			

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 6,226.24

#### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting

Per Diem
Lodging
Air Fare

State Rate (Maximum) State Rate (Maximum)

Vehicles

Coach Rate with 2 weeks advance purchase

Mileage Vehicle Rental

State Rate\* (Maximum) \$55/day (Maximum)

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

Vehicle Half-day Rate

**Parking** Tolls

\$65/day \$32.50/half day **Actual Cost** 

Overtime Film and Film Processing\*\*

**Actual Cost** Premium portion **Actual Cost** 

Overnight Delivery/Postage Courier Service Copies of Deliverables and Mylars Specific Insurance – required for project

**Actual Cost Actual Cost Actual Cost** 

CADD

Actual Costs (Maximum of \$15.00/Hr) Actual Cost

Monuments - Permanent Payment for Newspaper Ads

**Actual Cost Actual Cost** 

Web Site

Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions

**Recording Fees** Courthouse Fees

**Actual Cost Actual Cost Actual Cost** Actual Cost

**Testing of Soil Samples** Lab Services (excluding Phase III normal construction

inspection such as beam breaks, cylinder breaks, pavement cores)

**Actual Cost** 

Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)

**Actual Cost** 

Specialized equipment - on an as needed basis with prior approval

**Actual Cost Actual Cost Actual Cost** 

**Traffic Systems** Storm sewer cleaning and televising Traffic control and protection

**Actual Cost Actual Cost** 

Aerial photography and mapping Utility exploratory trenching

Actual Cost

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

## **Construction Inspection**

**Construction Inspection Communications:** 

**Cell Phones Radio Communication** 

Unallowable 2-way Radio **Actual Cost Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay\*\*- Number of days on job site plus one Day to travel to and from job site Weekly (hotel) - Number of days on job site plus one day to Travel to and from job site per week. Shift Differential

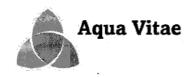
Actual Cost based on firm policy

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

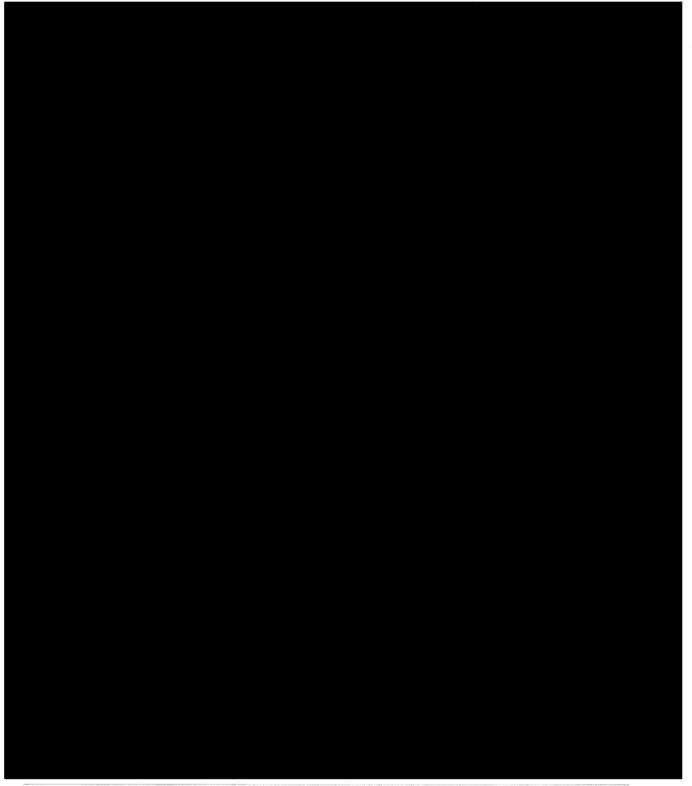
<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident. NOTES:

Contract No.:	RR-18-4354	_ Consultant: _	Aqua Vitae Engineering, LLC
	<u>E</u>	XHIBIT E - KEY PROJECT I	PERSONNEL
Project Principa	l: ,	Gary D. Paradoski, P.E.	
Project Manage	r:		
Project Enginee	r:	Jason Carlson	
Resident Engine	er:		
Documentation	Engineer:		
Project Civil Eng	gineer:		
Project Structur	al Engineer:		
Project Drainage	e Engineer:		
Senior Engineer	:		
	Name:		
	Classification:		
	Name:		
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	Name:		
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	Name:		

Classification:



## GARY D. PARADOSKI, P.E., CPESC Aqua Vitae Engineering, LLC

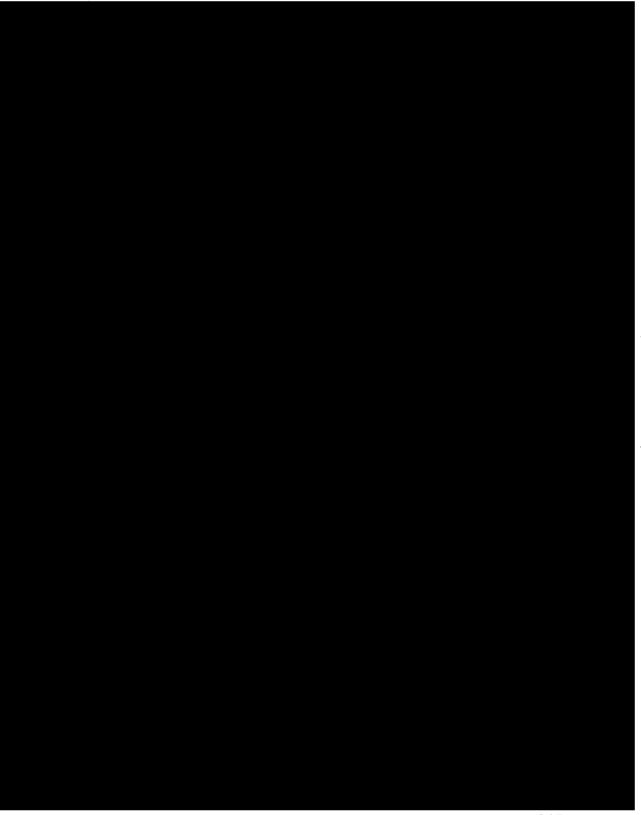


2 | Page



JASON CARLSON Aqua Vitae Engineering, LLC

1 | Page



2 | P a g e

### **EXHIBIT F**

# Contract No. RR-18-4354 Aqua Vitae Engineering, LLC SCOPE OF SERVICES

Landscape Design or CM services per Task Orders

#### **EXHIBIT G**

### Contract No. RR-18-4354

### Aqua Vitae Engineering, LLC

### **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
	Tri-State Tollway (I-294), Roadway and Bridge Rehabilitation and Widening, Wolf Road (MP			
	36.2 and the Balmoral Avenue (MP 40.0).			
I-18-4356	Construction Management Services.  Tri-State Tollway, Construction Management Upon Request. On call and as-needed	\$405,000.00	\$405,000.00	12/31/2020
I-18-4357	Construction Management Services. Tri-State Tollway, Roadway Reconstruction,	\$200,000.00	\$200,000.00	12/31/2019
I-17-4300	Roosevelt Road (MP 30.5) to St. Charles Road (MP 32.3) Tri-State Tollway Bridge Rehabilitation, Repairs	\$770,000.00	\$743,000.00	12/31/2022
I-17-4306	& Demolition, Various Locations Tri-State Tollway Roadway Reconstruction and	\$47,000.00	\$46,700.00	10/31/2022
I-17-4302	Bridge Rehabiliation, Wolf Rd (MP 36.2) to O'Hare Oasis (MP 37.8) Systemwide Pavement Roadway Management	\$120,000.00	\$89,000.00	12/31/2022
MO-17-1238	Services Elgin O'Hare Western Access, Devon Avenue	\$483,000.00	\$482,800.00	12/31/2022
I-17-4677	to Pratt Boulevard: Erosion & Sediment Control and Landscaping design.	\$159,620.00	\$142,600.00	4/30/2020
	Elgin O'Hare Western Access, Jane Addams Memorial Tollway System Interchange Westbound Collector Distributor Road: Erosion		3	
I-17-4674	& Sediment Control and Landscaping design. Systemwide Construction Management Upon	\$51,750.00	\$49,500.00	11/31/2019
RR-16-9198	Request, Non-Roadway Environmental Studies Upon Request: Environmental Inspector for erosion and sediment control, NPDES, IEPA, USACE, IDNR, and local storm sewer permits who has the experience to evaluate and recommend	\$60,000.00	\$60,000.00	12/31/2018
I-16-4257	corrective actions in the field.	\$50,000.00	\$50,000.00	7/31/2021
	I-90 and Systemwide Construction Management Services Upon Request: Erosion			
I-16-4249	& Sediment Control inspections and reporting. I-90 at Roselle Road Interchange (MP 65.5),	\$30,000.00	\$13,200.00	12/31/2018
I-14-4193	Construction Management Services	\$16,800.00	\$14,500.00	5/31/2018

0.04.040.40	US 45 (Milburn Bypass) North of Milburn Road to North of Grass Lake Road, Phase III: Erosion & Sediment Control and USACE 404		440 700 70	
C-91-010-16	field inspections and reporting.  Various Maintenance Construction	\$49,730.73	\$49,730.73	12/31/2018
	Engineering/Erosion and Sediment			
	Control/Landscape Architecture for Various			٠
	Projects: SWPPP review, ESC Field Meetings,			
	Erosion & Sediment Control and USACE 404			
C-91-324-16	Reporting for IDOT let projects throughout	<b>607 000 77</b>	<b>#</b> 05 000 00	0/04/0000
C-91-324-16	Various development and storm water	\$97,336.77	\$85,000.00	3/31/2020
	management permits for a private property			
Private	management co.	Time & Materials	Approx. \$4,000	12/31/2017
	Various urban infill land redevelopment			
	projects: ESC inspections, storm water and			
D.:	Best Management Practices (BMPs) design	<b>-</b> : 0.44 / / /		5/04/0040
Private	and specifications.  Various greenfield residential land development	Time & Materials	Approx. \$15,000	5/31/2018
	projects: ESC inspections, storm water and	•		9 Sec.
	Best Management Practics (BMPs) design and			
Private	specs.	Time & Materials	Approx. \$8,000	11/31/2018
LCFPD	Stream stabilization design and permitting.	\$13,600.00	\$4,100.00	3/31/2018

ract No.: <u>RR-18-4354</u>	_		Consultant:	Aqua Vita	ae Engineering, LL	<u>_C</u>
		EXHIBIT H - S	ERVICES BY O	THERS		
its A-B, D-G must be submit	ted for each	subconsultant lis	ted below. If a	subconsultant requires	"Services by O	thers", the
includ	de Exhibit H a	and attach Exhibi	its A-B, D-G for	second tier subconsulta	ants.	
MBE/WBE SUBCONSULTAN	rs					
		-	6			
Direct Labor				Direct Labor		<del></del>
Direct Costs				Direct Costs	\$ -	-
Services by Others				Services by Others	\$ -	•
Additional Services **				Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$ -	_	Total this Subconsultant (ULC)		_\$
			7			
Direct Labor				Direct Labor		1
Direct Costs				Direct Costs	\$ -	
Services by Others				Services by Others	\$ -	
Additional Services **		<del></del>		Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ -	<del></del>	Total this Subconsultant (ULC)		_\$
	***		8			
Direct Labor				Direct Labor		
Direct Costs	\$	_		Direct Costs	\$ -	<del></del>
Services by Others	\$			Services by Others	\$ -	
Additional Services **	\$	<u>-                                     </u>		Additional Services **	\$ -	<del>_</del> ·
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
		·····	9			
Direct Labor				Direct Labor		
Direct Costs	\$	<u>-</u>		Direct Costs	\$ -	
Services by Others	\$	•		Services by Others	\$ -	
Additional Services **	\$	<u>-</u>	,	Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$

**	Additional	services	funds	require	prior	authorization	before use
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TOTAL	DBE/MBE/WBE	Subconsultants:	\$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Direct Labor

**Direct Costs** 

Services by Others

Additional Services \*\*

Total this Subconsultant (ULC)

Direct Labor

**Direct Costs** 

Services by Others

Additional Services \*\*

Total this Subconsultant (ULC)

Proj	ect	No.

RR-18-4354	

Consultant:	Aqu	a Vitae

Aqua Vitae Engineering, LLC

### EXHIBIT H - SERVICES BY OTHERS (continued)

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

						6 _			
	Labor						Direct Labor		
Direct	Costs						Direct Costs	\$ -	_
Servic	es by Others	***************************************					Services by Others		
Additio	onal Services **						Additional Services **	\$ -	<u> </u>
Total t	his Subconsultant (ULC)			\$	-		Total this Subconsultant (ULC)		\$
						7 _			
Direct	Labor	4444					Direct Labor	\$ -	-
Direct	Costs						Direct Costs	<u> </u>	······
Servic	es by Others	<u></u>					Services by Others	\$ -	
Additio	onal Services **						Additional Services **	\$	
Total t	his Subconsultant (ULC)		-	\$	-		Total this Subconsultant (ULC)		\$
						8			
Direct	Labor	\$	-				Direct Labor	\$ -	
Direct	Costs	\$	-				Direct Costs	\$ -	
Servic	es by Others	\$	-		-		Services by Others	\$ -	
Additio	onal Services **	\$					Additional Services **	_\$	
Total t	his Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		\$
						9	,		
Direct	Labor	\$	-				Direct Labor	\$ -	
Direct	Costs	\$					Direct Costs	\$ -	
Servic	es by Others	\$	_	•			Services by Others	\$ -	
	onal Services **	\$	-				Additional Services **	\$ -	
	his Subconsultant (ULC)			\$	-		Total this Subconsultant (ULC)		— \$
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Direct		\$					Direct Labor	\$ -	
Direct		\$					Direct Costs	\$ -	·······
	es by Others	\$	-				Services by Others	\$ -	
	onal Services **	\$		_			Additional Services **	\$ -	<del></del>
l otal t	his Subconsultant (ULC)		-	\$			Total this Subconsultant (ULC)		\$
onal service:	s funds require prior author	ization before u	se				TOTAL Non-DBE/MBE/V	VBE Subconsultant	ts: \$

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$

### **Contract Information Sheet**

Complete the follo	wing information and it will be populated on every exhibit.	
Consultant Name:	Crawford, Murphy and Tilly, Inc.	
Contract Number:	RR-18-4354	·
Proposal Date:	4/30/2018	
Exhibit Pointers	Editable cells in each exhibit are underlined in red	_
	Notes and guidance for each exhibit are on the right of the	·

PSB 18-1 and Later ONLY

Rev. 5/2018

EXHIBIT "1" Page **122** of **280** 

Crawford, Murphy and Tilly, Inc. Consultant: RR-18-4354

Contract Number:

**Grand Total Exhibit A Hours EXHIBIT A: ESTIMATED TASK WORK HOURS** 

HOUNTHS of YEAR 2018										פֿבּ	<b>Grand Total Exhibit A Hours</b>	Exhibit,	A Hours	3400
Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         Oct         Nov         Dec           1         1         1         4         1         4         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80         80									-					TOTAL
Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct   Nov   Dec   Sep   Oct   Nov   Dec   Sep   Sep   Oct   Nov   Sep   Sep						Σ	IONTHS (	of YEAR	2018					HOURS
	TASK	Jan	Feb	Mar	Apr	May	Jun	Juľ	Aug	Sep	Oct	Nov	Dec	
	Master Plan update										08	80	08	240
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					Z	MONTHS of YEAR 2019	of YEAR	2019					TOTAL HOURS
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					Ĭ	- SHINC	MONTHS of YEAR 2020	2020					TOTAL
Master Plan update	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
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2021 DSE													
2020 CM					30	30	8	30	30	30	30		210
2021 CM													
2020 3-Year			-		-								
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**MONTHS of YEAR 2021** 

Consultant:

RR-18-4354

Contract Number:

Crawford, Murphy and Tilly, Inc.

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

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		-			TOTALS	

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EXHIBIT "1" Page **125** of **280** 

Contract Number:	RR-1	RR-18-4354				Š	Consultant:		Craw	ford, Mur	Crawford, Murphy and Tilly, Inc.	lly, Inc.	
	·			EXHIE	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATE	) TASK	NORK H	ours			-	
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TASK	Jan	Feb	Mar	Apr	Mav			Aug	Sep	oct	ΛON	Dec	SACOL
Master Plan update								S.					
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2021 DSE													
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2021 3-Year	-												
Establishment			-		20	20	20	20	20	20	21 S		120
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TOTALS					040	40	40	40	40	40			240

Contract No.: <u>RR-18-4354</u> C	Consultant: _	Crawford, Murphy a	nd Tilly	Inc.
EXHIBIT	B: FEE CALC	<u>JLATIONS</u>		*
A. DIRECT LABOR (without overtime)				
7 a Divide Control of the Control of		See See		
3,400.00 X (Total Work Hours	\$ 40.83 (Average Hourly	= TOTAL DIRECT SALARY	\$	138,822.00
from Exhibit A)	(Average Hourly Rate )			
Multiplier to be used on this project:				2.80
Allowable Multiplier = (2.8 DSE) (2.5 or	r 2.8 CM) (2.5 PMO)	•		2.00
DIRECT REC	CIII AR SAI AS	RY TIMES MULTIPLIER	\$	388,701.60
DINEOT NEX	GOLAN GALAI	VI IIIMLO MOLIIFLILIV	Ψ	360,701.00
B. REIMBURSABLE DIRECT COSTS NOT E	LIGIBLE FOR	PROFIT		
(For Prime Consultant listed above.)				
		TOTAL DIRECT COSTS	\$	11,298.40
C. SERVICES BY OTHERS				
Total Allowable Fee DBE/MBE/WBE Sub-	consultant (from E)	chibit H)\$		
·				
Total Allowable Fee Non-DBE/MBE/WBE Subconsul	ltant (from Exhibit H	I (cont)) \$ -	-	
		TOTAL SERVICES BY OTHERS	\$	
D. ADDITIONAL SERVICES (Prime Consultant)	•			
b. ADDITIONAL SERVICES (Filine Consultant)	(Requ	ires prior authorization before use)		
ADDITIONAL SERVICES (Subconsultants)				
	(Requ	ires prior authorization before use)		
		TOTAL ADDITIONAL SERVICES	\$	-
	(Requ	ires prior authorization before use)		
P. MAYIMINA ALI ONIADI				
E. MAXIMUM ALLOWABLE FEE (Upper Limit of	Compensation)		\$	400,000.00

Contract No	o.:RR-18-4354	Consultant:	Crawford, Murphy and Tilly, Inc	<u>).</u>
		EXHIBIT D		
	REIMBURSABLE DIE	RECT COSTS - WORKS	HEET ESTIMATES	
<b>A.</b>	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/E			
В.	ALLOWABLE DIRECT COST https://www.illinoistollway.com LWAY XX ALLOWABLEDIR	n/documents/20184/238673		
C.	OVERTIME PREMIUM		•	
D.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, from the Chief Engineer price	written permission must l	be received	
	DIRECT COST CATEGORY			
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**TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)** 

\$ 11,298.40

### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting

Per Diem
Lodging
Air Fare

State Rate (Maximum) State Rate (Maximum)

Vehicles

Coach Rate with 2 weeks advance purchase

Mileage Vehicle Rental

State Rate\* (Maximum) \$55/day (Maximum)

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company) Vehicle Half-day Rate Parking

\$65/day \$32.50/half day **Actual Cost Actual Cost** 

Tolls Overtime

Premium portion **Actual Cost** 

Film and Film Processing\*\* Overnight Delivery/Postage Courier Service

**Actual Cost Actual Cost Actual Cost** 

Copies of Deliverables and Mylars Specific Insurance – required for project CADD

Actual Costs (Maximum of \$15.00/Hr)

Monuments - Permanent

**Actual Cost** Actual Cost **Actual Cost** 

Payment for Newspaper Ads

**Actual Cost Actual Cost Actual Cost** 

Web Site Facility Rental for Public Meetings & Exhibits/Rendering

& AV Equipment/Transcriptions

**Testing of Soil Samples** Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks,

**Actual Cost** 

pavement cores)

**Recording Fees** 

**Courthouse Fees** 

Equipment rental specific for project (snooper for bridge **Actual Cost** 

inspection, noise meter, etc.)

Specialized equipment - on an as needed basis with prior **Actual Cost** 

**Traffic Systems Actual Cost** Storm sewer cleaning and televising **Actual Cost** Traffic control and protection **Actual Cost** Aerial photography and mapping **Actual Cost** Utility exploratory trenching

**Actual Cost Actual Cost** 

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

### **Construction Inspection**

**Construction Inspection Communications:** 

Cell Phones

**Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay\*\*- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week. Shift Differential

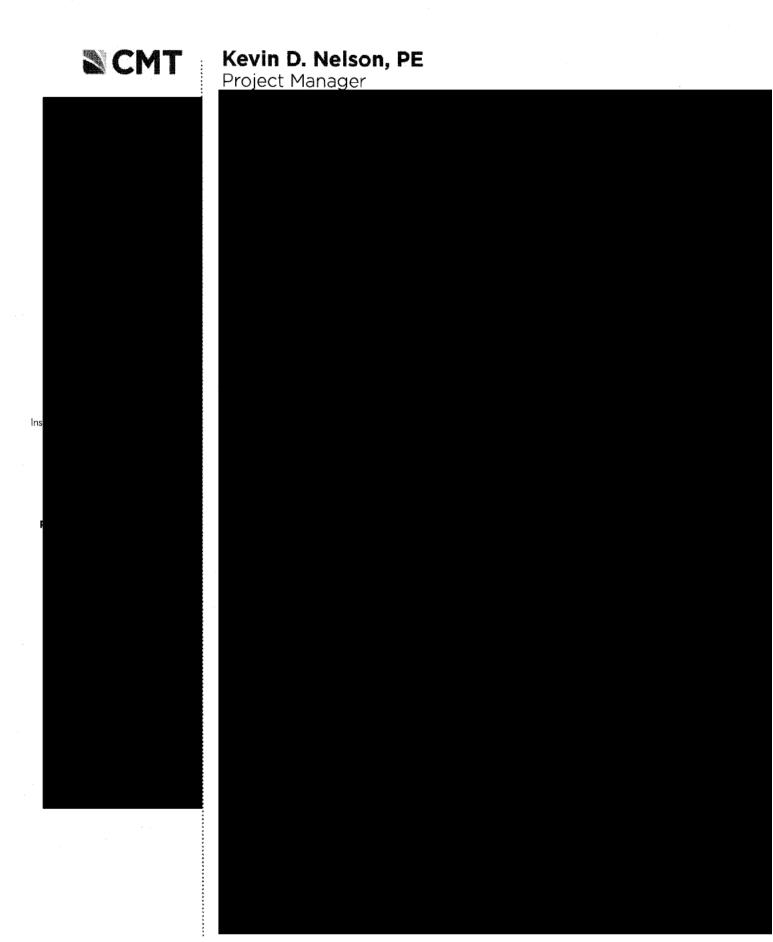
Actual Cost based on firm policy

#### NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

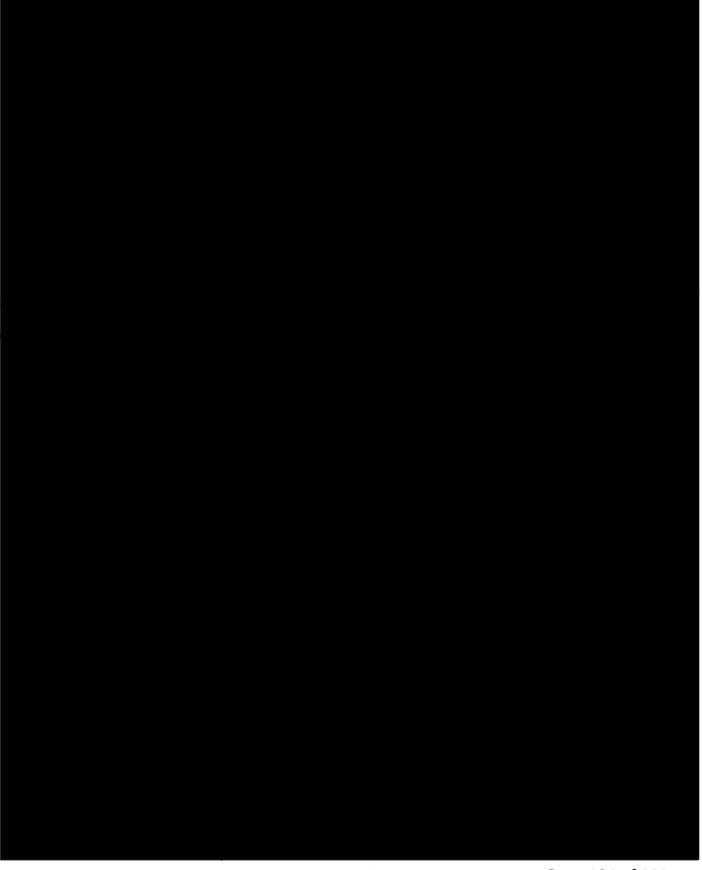
<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No	D.: <u>RR-18-4354</u>	_ Consultant: _	Crawford, Murphy and Tilly, Inc.
	<u> </u>	EXHIBIT E - KEY PROJECT	PERSONNEL
Project Prin	cipal:		
Project Man	ager:	Kevin D. nelson	
Project Eng	ineer:		
Resident Er	ngineer:		
Documenta	tion Engineer:		
Project Civi	l Engineer:	Brad Fotsch	
Project Stru	ictural Engineer:		
Project Drai	inage Engineer:		
Senior Engi	neer:	Mike Wittkop	
Others:	Name:	Joel Koenig	
	Classification:		
	Name:	Edward R. Davis	
	Classification:		·
	Name:		
	Classification:		· · · · · · · · · · · · · · · · · · ·
	Name:		
	Classification:		





### **Brad Fotsch, PE** Roadway Design





Mike Wittkop, PE, CPESC
Construction Engineer & Soil/Erosion Control



## **Joel Koenig, PE, ENV SP** Utility Relocation



### **Edward R. Davis**

Drafting

### **EXHIBIT F**

# Contract No. RR-18-4354 Crawford, Murphy and Tilly, Inc. SCOPE OF SERVICES

Landscape Design and/or CM Services per Task Orders

### **CONTRACT I-16-4354**

### **EXHIBIT G**

### **CURRENT OBLIGATIONS FOR PROJECT**

### CRAWFORD, MURPHY AND TILLY, INC.

Route & Job No.	Work Scope & Description of Project	Fee (Including Supplementals Extra Work Ord	and ree Re	emaining Earned	Estimated Date of Completion
	Prairie Road Phase 1	\$ 426,276	\$190,000 12		2/2019
	Longmeadow Parkway—Phase 2	\$4,594,369	\$ 400,000	12	/2018
	Plainfield 143 <sup>rd</sup> St	\$2,096,805	\$1,600,000	12	/2019
	Laraway Road Design	\$913,520	\$750,000	12	2/2019

		EXHIBIT H - SERV	ICES BY	OTHERS		
				a subconsultant requires		y Others", the
		and attach Exhibits A	B, D-G fo	or second tier subconsulta	ınts.	
BE/WBE SUBCONSULTAN	TS					
'		<u> </u>	6			<u>_</u>
Direct Labor	w			Direct Labor		
Direct Costs				Direct Costs	\$	
Services by Others				Services by Others	\$	-
Additional Services **	·	·		Additional Services **	\$	<u>-</u>
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		_\$
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Direct Labor			· —	Direct Labor		<del></del>
Direct Costs				Direct Costs	\$	_
Services by Others		•		Services by Others	\$	
Additional Services **	***************************************			Additional Services **	\$	_
Total this Subconsultant (ULC)		<del></del>		Total this Subconsultant (ULC)	•	<del></del>
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Direct Labor				Direct Labor		
Direct Costs	\$	<u>-</u>		Direct Costs	\$	
Services by Others	\$			Services by Others	\$	
Additional Services **	\$			Additional Services **	\$	
Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		\$
			9			
Direct Labor		<u>.</u>		Direct Labor		
Direct Costs	_\$	_		Direct Costs	\$	<del>-</del>
Services by Others		<u>.</u>		Services by Others	\$	
Additional Services **	\$	<u>-</u>		Additional Services **	\$	<u>-</u>
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
Direct Labor			10	Direct Labor		
Direct Labor	•			Direct Labor	œ.	
Direct Costs	\$	-		Direct Costs	\$	
Services by Others	\$	<del>-</del>		Services by Others	<u>\$</u>	<del>-</del>

**	Additional se	ervices funds	require pri	ior authorization	before use

TOTAL DBE/MBE/WBE Subconsultants:	\$	_
TOTAL DBE/MBE/MBE Subconsultants.	Ψ	-

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \$

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Project N	-
Projective	IE)

RR.1	8-4354
1/1/-1	U-7334

Consultant:	Crowford Murphy and Titly Inc
Consultant.	Crawford, Murphy and Tilly, Inc.

#### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

OTHER	R SUBCONSULTANTS ( <u>NOT</u>	DBE/MBE/WBE)					•	
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-	Direct Labor		••••	· _	Direct Labor		<del>_</del>	
	Direct Costs		_		Direct Costs	\$ -		
	Services by Others				Services by Others	\$ -		
	Additional Services **		_		Additional Services **	\$ -		
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	Direct Costs				Direct Costs	<u>\$</u>		
	Services by Others	,			Services by Others	<u>\$</u> -		
	Additional Services **	<del> //</del>	_		Additional Services **	<u> </u>	<del>-</del> .	
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	Additional Services **	\$ -	_		Additional Services **	\$ -	<del></del>	
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	Services by Others				Services by Others	<u> </u>		
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	Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		\$	• -
** Additio	nal services funds require prior author	rization before use			TOTAL Non-DBE/MBE/	VBE Subconsultant	s: \$	_
1			_					-
			Т	OTAL Addi	tional Services Non-DBE/MBE/V	VBE Subconsultant	s:_\$	-
				TOTAL	. Allowable Fee Non-DBE/MBE/V	VBE Subconsultant	s: \$	

## **Contract Information Sheet**

Consultant Name: Hitchcock Design Group

Contract Number: RR-18-4354

Proposal Date: 4/30/2018

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Hitchcock Design Group	
Consultant:	
RR-18-4354	
Contract Number:	

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2020 3-Year													
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TOTAL HOURS

RR-18-4354

Contract Number:

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Contract Number:	RR-1	RR-18-4354				Š	Consultant:		I	itchcock	Hitchcock Design Group	dno	-
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2020 CM				25				25	50				150
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TOTALS			90	125	200	250	250	175	150	50			1250

EXHIBIT "1" Page **145** of **280** 

EXHIBIT "1" Page **146** of **280** 

Contract Number:	RR-1	RR-18-4354				Cor	Consultant:		Ŧ	itchcock [	Hitchcock Design Group	dno	
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2021 DSE								-					
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Hitchcock Design Group

Consultant:

RR-18-4354

Contract Number:

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EXHIBIT "1" Page <b>149</b> of <b>280</b>	

Contract Number:	RR-1	RR-18-4354				OS	Consultant:		<b>=</b>	itchcock l	Hitchcock Design Group	dno	
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			,	-									
			***************************************	***************************************	***************************************								
					-						-		
	***************************************		***************************************			-							
TOTALS									20	5			25

Contract No.:RR-18-4354	Consultant:	Consultant: Hitchcock Design Group			
EXI	HIBIT B: FEE CALCULATIONS				
A. DIRECT LABOR (without overtime)					
2,760.00 (Total Work Hours from Exhibit A)	X \$ 41.22 = TOTA (Average Hourly Rate)	AL DIRECT SALARY \$	113,767.20		
Multiplier to be used on this proje Allowable Multiplier = (2.8 DSE			2.80		
DIREC	T REGULAR SALARY TIMES N	IULTIPLIER \$	318,548.16		
B. REIMBURSABLE DIRECT COSTS N (For Prime Consultant listed above	re.)				
C. SERVICES BY OTHERS	тот	AL DIRECT COSTS _\$	1,451.84		
Total Allowable Fee DBE/MBE/W Total Allowable Fee Non-DBE/MBE/WBE Sul	BE Subconsultant (from Exhibit H) \$ bconsultant (from Exhibit H (cont)) \$	<u>-</u>			
•	TOTAL SERV	ICES BY OTHERS _\$	· -		
D. ADDITIONAL SERVICES (Prime Consultant ADDITIONAL SERVICES (Subconsultant	(Requires prior author	ization before use)			
	(Requires prior author TOTAL ADDIT (Requires prior author	IONAL SERVICES _\$	· . <u>-</u>		
E. MAXIMUM ALLOWABLE FEE (Upper L	imit of Compensation)	\$ 3	20,000.00		

Contract	No.:	RR-18-4354	Consultant:	Hitchcock I	Design Group
			EXHIBIT D		
		REIMBURSABLE DI	RECT COSTS - WORK	SHEET ESTIMATES	
<b>A.</b>			T - rate based on link be mployees/travel/Pages/Tr		<u>×</u>
В.	https	s://www.illinoistollway.com	TS - based on link below n/documents/20184/23867 RECTCOSTS 12132013.F	73/LG: TOL	
C.	OVE	ERTIME PREMIUM		•	
D.	Allo	wable Direct Costs list,	For any expense not inwritten permission musor to its inclusion. List t	t be received	
	DIRI	ECT COST CATEGORY			
	***************************************		·		
	***************************************				
	***************************************	44×44444	***************************************		

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 1,451.84

#### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems. Per Diem

Per Diem	
Lodging	State Rate (Maximum)
Air Fare	State Rate (Maximum)
	Coach Pate with a
Vehicles	Coach Rate with 2 weeks advance purchase
Mileage	parchase
Vehicle Rental	State Rate* (Maximum)
Leased / Company-Owned Value	\$55/day (Maximum)
Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)	(iviaximum)
Vehicle Half-day Rate	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	
Overnight Dollage /p	Premium portion
Overnight Delivery/Postage Courier Service	Actual Cost
bics of Deliverables and Mulana	Actual Cost
Specific insurance – required for project	Actual Cost
	Actual Cost
Monuments - Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	victual COSE
vveb Site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
& AV Equipment/Transcriptions	

& AV Equipment/Transcriptions **Recording Fees Actual Cost Courthouse Fees Actual Cost Testing of Soil Samples Actual Cost** Lab Services (excluding Phase III normal construction **Actual Cost** 

inspection such as beam breaks, cylinder breaks, pavement cores)

Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)

Specialized equipment - on an as needed basis with prior approval

**Traffic Systems** Storm sewer cleaning and televising Traffic control and protection Aerial photography and mapping Utility exploratory trenching

**Actual Cost** 

**Actual Cost** 

**Actual Cost Actual Cost Actual Cost Actual Cost** 

**Actual Cost Actual Cost** 

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

## **Construction Inspection**

**Construction Inspection Communications:** 

**Cell Phones** 

**Radio Communication** 

2-way Radio

Unallowable

Actual Cost

**Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay\*\*- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

#### NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the Tollway's CSE Manual allowance.

<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No.:	RR-18-4354	_ Consultant:	Hitchcock Design Group
	<u>E</u>	XHIBIT E - KEY PROJECT P	ERSONNEL
Project Princip	al:		
Project Manage	er:		
Project Engine	er:		
Resident Engir	neer:		
Documentation	n Engineer:		
Project Civil Er	ngineer:		
Project Structu	ıral Engineer:		
Project Draina	ge Engineer:		
Senior Enginee	er:		
Others:	Name:	Lacey Lawrence	
	Classification:	Landscape Architect	
	Name:		
	Classification:		
	Name:		·
	Classification:	<b></b>	
	Name:		·
	Classification:		

Contract No.:



# **Lacey Lawrence, RLA, LEED-AP** Senior Associate



### **EXHIBIT F**

Contract No. RR-18-4354
Hitchcock Design Group
SCOPE OF SERVICES

Landscape Design

Rev. 5/2018

Page 1

#### **EXHIBIT G**

#### Contract No. RR-18-4354

#### **Hitchcock Design Group**

#### **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.

Work Scope & Description of Project

Fee (Including all Supplementals and Extra Work Orders)

Fee Remaining To Be Earned Estimated
Date of
Completion

**NONE** 

Contract No.:	RR-18-4354	
	<del></del>	

Consultant:	Hitchanak Danien	
Consultant.	Hitchcock Design	Group

#### **EXHIBIT H - SERVICES BY OTHERS**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

				TANTS

1		ř		e			
' -	Direct Labor		<del></del>	·	Direct Labor		
	Direct Costs				Direct Costs	\$ -	
	Services by Others				Services by Others	\$ -	
	Additional Services **				Additional Services **	\$ -	
	Total this Subconsultant (ULC)		 \$ -		Total this Subconsultant (ULC)		\$ -
-	,					•	
<sup>2</sup> –				7		· · · · · · · · · · · · · · · · · · ·	
	Direct Labor	· · · · · · · · · · · · · · · · · · ·			Direct Labor		
	Direct Costs		<del></del>		Direct Costs	\$ -	
	Services by Others	***************************************			Services by Others	\$ -	
	Additional Services **		<del></del>		Additional Services **	<u> </u>	
	Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		\$ -
3				8			
	Direct Labor				Direct Labor		
	Direct Costs	<u> </u>			Direct Costs	\$ -	
	Services by Others	<u> </u>			Services by Others	<u> </u>	
	Additional Services **	_\$ -	_		Additional Services **	\$ -	
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$ -
4				•			
4	Direct Labor			9	Direct Labor	•	
	Direct Costs	\$ -			Direct Costs	\$ -	
	Services by Others	\$ -			Services by Others	\$ -	
	Additional Services **	\$ -			Additional Services **	\$ -	
	Total this Subconsultant (ULC)		<del>-</del> \$ -		Total this Subconsultant (ULC)		•\$
	rotal and dabonoutant (020)				·		
5				10			
	Direct Labor	<u></u>			Direct Labor		
•	Direct Costs	\$ -			Direct Costs	\$ -	
	Services by Others	\$ -	·		Services by Others	_\$	
	Additional Services **	_\$ -	-		Additional Services **	\$ -	
	Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		\$
					TOTAL DECIMENADO	F. Subsameultanta	•
Additio	nal services funds require prior autho	orization before use			TOTAL DBE/MBE/WB		
				TOTAL Ad	ditional Services DBE/MBE/WB	E Subconsultants:	<u> </u>
					AL Allowable Fee DBE/MBE/WB		
					entage of Total Fee (includes Ad		
			DBE/MBE/WBE Pe	rcentage of	f Total Fee (does not include Ad	ditional Services):	

Project No.
-------------

Consultant:	Hitchco
Consultant.	 THICHCO

#### Hitchcock Design Group

#### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

	· .	_		6 _				
Direct Labor		_		_	Direct Labor			
Direct Costs					Direct Costs	\$		
Services by Others					Services by Others	\$	-	
Additional Services **		_			Additional Services **	\$	<u>-</u>	
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$	
				7				
Direct Labor		_		_	Direct Labor	\$		
Direct Costs		_			Direct Costs	\$		
Services by Others					Services by Others	\$	-	
Additional Services **	<u> </u>	_			Additional Services **	\$	<u>.</u>	
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$	
				8				
Direct Labor	\$ -				Direct Labor	\$		
Direct Costs	\$ -	****			Direct Costs	\$	-	
Services by Others	\$	••••			Services by Others	\$		
Additional Services **	\$ -	<del></del>			Additional Services **	\$	<u>.</u>	
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$	
				9				
Direct Labor	\$ <u>-</u>				Direct Labor	\$	_	
Direct Costs	\$ -				Direct Costs	\$		
Services by Others	\$ -	-			Services by Others	\$	<u>.</u>	
Additional Services **	\$ -				Additional Services **	\$		
Total this Subconsultant (ULC)		\$	-		Total this Subconsultant (ULC)		\$	_
				10				
Direct Labor	\$ -				Direct Labor	\$		
Direct Costs	\$ -				Direct Costs	\$		
Services by Others	<u> </u>				Services by Others	\$	-	
Additional Services **	\$ -				Additional Services **	\$	-	
Total this Subconsultant (ULC)		\$	<u> </u>		Total this Subconsultant (ULC)		\$	_
						-		
Il services funds require prior author	rization before use				TOTAL Non-DBE/MBE/V	VBE Subconer	iltants: \$	

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$

## **Contract Information Sheet**

complete the folio	wing information and it will be populated on every exhibit.	
Consultant Name:	Huff & Huff, Inc. a subsidiary of GZA	nomenta
Contract Number:	RR-18-4354	
Proposal Date:	4/30/2018	-
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the	exhibits in yellow text boxes
	A full got of instructions to complete the exhibits is evallable	o on the Tellway's website

은	
EXHIBIT "	1"
Page 162 of 2	280

Huff & Huff, Inc. a subsidiary of GZA Consultant: Contract Number: RR-18-4354 EXHIBIT A: ESTIMATED TASK WORK HOURS

Grand Total Exhibit A Hours

			* .	·	Σ	ONTHS	MONTHS of YEAR 2018	2018					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update							110	110	110	110	110	110	099
2020 DSE													
2021 DSE					-								
2020 CM										-			
2021 CM													
2020 3-Year													
Establishment											-		
2021 3-Year											-		
Establishment													•
										-			
							-						
								-					
							4		-				
							,			-			
TOTALS					-		110	110	110	110	110	110	660
					-								

TOTAL HOURS Dec 110 No N ö Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** Aug **MONTHS of YEAR 2019** ₹ Jun May Apr Mar Feb Jan Master Plan update

Establishment

2020 3-Year

2021 CM

2020 DSE 2021 DSE 2020 CM

Establishment 2021 3-Year

1320

Huff & Huff, Inc. a subsidiary of GZA

Consultant:

RR-18-4354

Contract Number:

PSB 18-1 and Later ONLY

1320

TOTALS

Rev. 5/2018

<b>-</b>
EXHIBIT "1"
Page <b>164</b> of <b>280</b>

Huff & Huff, Inc. a subsidiary of GZA Consultant: RR-18-4354 Contract Number:

	_			EXHE	SIT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	) TASK (	<b>WORK H</b>	ours			_	
					<b>\S</b>	MONTHS of YEAR 2020	of YEAR	2020					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE	100	100	100	100	100	100	100	100	100	100	100	100	1200
2021 DSE													
2020 CM	25	25	25	25	25	25	25	25	25	25	25	25	300
2021 CM													
2020 3-Year													
Establishment	20	20	20	20	20	20	20	20	20	20	20	20	240
2021 3-Year													
Establishment													
					-								
					-								
TOTALS	145	145	145	145	145	145	145	145	145	145	145	145	1740

PSB 18-1 and Later ONLY

Rev. 5/2018

EXHIBIT "1" Page **165** of **280** 

Consultant:

RR-18-4354

Contract Number:

Huff & Huff, Inc. a subsidiary of GZA

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

					Š	MONTHS of YEAR 2021	fYEAR	2021					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE	-						-				***************************************	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
2021 DSE	25	25	25	25	25	25	25	25	25	25	25	25	300
2020 CM													
2021 CM	20	20	20	20	20	20	20	20	20	20	20	25	245
2020 3-Year Establishment													
2021 3-Year	***************************************	***************************************	***************************************	-	***************************************			-			***************************************		
Establishment	20	20	20	20	20	20	20	20	20	20	20	20	240
	***************************************		***************************************		***************************************	-		S. Control Management of the Control					
											***************************************	***************************************	
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			·										
			-										
												•	
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									,				
<b>TOTALS</b>	92	65	92	65	65	65	65	65	65	65	65	70	785

EXHIBIT "1" Page **166** of **280** 

Contract Number:	RR-18	RR-18-4354				Con	Consultant:		Huff & F	Huff & Huff, Inc. a subsidiary of GZA	subsidia	ry of GZA	
				EXHIB	NT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	TASKV	VORK HC	URS			• •	·
													1
					Σ	MONTHS of YEAR 2022	f YEAR	2022					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	unc	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													,
2020 DSE													
2021 DSE													
2020 CM													
2021 CM								-					
2020 3-Year										-			
Establishment	10	9	10	10	10	10	10	9	10	10	9	10	120
2021 3-Year												-	
Establishment	10	10	10	10	10	10	9	10	10	10	5	10	120
-					-	-							-
										-			
					-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***	***************************************			
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	·			***************************************									
		-	-	***************************************	-		***		***************************************	***			
AND AND THE PROPERTY OF THE PR													
			-	***************************************	-		***	***	V	***************************************			
			-	-		-							
TOTALS	20	20	20	20	20	20	20	20	20	20	20	20	240

PSB 18-1 and Later ONLY

Rev. 5/2018

		TOTAL	HOURS								120		120								9,0	240
y or GZA	•		,	Dec							10		10								6	7
Subsidiar				Nov							10		10								5	7
null & null, inc. a subsidiary of GZA			,	Oct						٠	10		10								5	7
שוחנו	URS		,	Sep							10		10								5	7
	EXHIBIT A: ESTIMATED TASK WORK HOURS		023	Aug							10		10							,,,,,,,	8	77
consulant.	TASK W		MONTHS of YEAR 2023	lnc	***************************************						10		10			,					ć	7
	IMATED		NIHS o	Jun							10		10							***************************************	Š	77
	T A: EST	}		May							10		9							*****	ć	2
	EXHIBI			Apr							10		5						-		ć	77
				Mar							10		10							***************************************	ć	77
+224			-	Feb							10		10								6	7
4CC+-01-42				Jan							10		10							***************************************	ć	77
linei.	. •		L		date															***************************************		
contract Number.			70 4 +	IASK	Master Plan update	2020 DSE	ZUZI DOE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment		-					-	0 14101	IOIALS

				EXHE	SIT A: ES	TIMATEI	D TASK I	EXHIBIT A: ESTIMATED TASK WORK HOURS	ours			
_					Σ	ONTHS	MONTHS of YEAR 2024	2024				
TASK	Jan	Feb	Mar	Apr	May	Jun	luc	Aug	Sep	Oct	Nov	Dec
Master Plan update												
2020 DSE								***************************************				
2021 DSE												
2020 CM					-		-					
2021 CM	***************************************	-		-		***************************************	***************************************	***************************************				
2020 3-Year												4
Establishment		•										
2021 3-Year												
Establishment	20	20	20	20	20	20	20	20	20	20	20	20
-												
					***************************************	-						
***************************************												
				-								
				-						**		
TOTALS	06	20	20	C	20	UC	00	UC	UC.	00	UC	00

240

TOTAL HOURS

EXHIBIT "1" Page **168** of **280** 

Contract No.:	RR-18-4354	Consultant:	: Huff & Huff, Inc. a sub	Huff & Huff, Inc. a subsidiary of GZA			
	EXHIE	BIT B: FEE CA	LCULATIONS				
A. DIRECT LABO	R (without overtime)						
	5,225.00 (Total Work Hours from Exhibit A)	( \$ 43.4 (Average Hourt Rate )	···········	′ <u>\$</u>	226,817.25		
Mult	iplier to be used on this project:	· · · · · · · · · · · · · · · · · · ·			2.80		
A	llowable Multiplier = (2.8 DSE) (2	2.5 or 2.8 CM) (2.5 P	MO)				
	DIRECT	REGULAR SA	LARY TIMES MULTIPLIER	\$	635,088.30		
C. SERVICES BY	OTHERS		TOTAL DIRECT COSTS	\$	4,911.70		
			<b>-</b>				
•	al Allowable Fee DBE/MBE/WBE			- -			
			TOTAL SERVICES BY OTHERS	\$			
D. ADDITIONAL S	SERVICES (Prime Consultan	nt)			. 10		
ADDITIONAL S	SERVICES (Subconsultants)		Requires prior authorization before use				
		<b>(F</b>	Requires prior authorization before use	,			
		<b>(F</b>	TOTAL ADDITIONAL SERVICES Requires prior authorization before use		-		
E. MAXIMUM ALL	LOWABLE FEE (Upper Lim	nit of Compensation	<b>)</b>	<u>\$</u>	640,000.00		

Contract No.:	RR-18-4354	Consultant:	Huff & Huff, Inc. a	subsidiary of GZ
		EXHIBIT D		
ila.	REIMBURSABLE DIR	RECT COSTS - WORK	SHEET ESTIMATES	
<b>A</b> .	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/Er			
В.	ALLOWABLE DIRECT COST https://www.illinoistollway.com. LWAY XX ALLOWABLEDIRE	<u>/documents/20184/23867</u>	3/LG_TOL	
C.	OVERTIME PREMIUM		·	
D.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, v from the Chief Engineer prior	written permission must	t be received	
	DIRECT COST CATEGORY			
			•	
	***************************************			
	4-4			
		***************************************		

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 4,911.70

#### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting

Per Dien	n
Lodging	

Air Fare

Vehicles

Mileage Vehicle Rental

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

Vehicle Half-day Rate

**Parking** 

Tolls Overtime

Film and Film Processing\*\*

Overnight Delivery/Postage Courier Service

Copies of Deliverables and Mylars Specific Insurance – required for project

CADD

Monuments - Permanent

Payment for Newspaper Ads

Web Site

Facility Rental for Public Meetings & Exhibits/Rendering

& AV Equipment/Transcriptions **Recording Fees** 

**Courthouse Fees Testing of Soil Samples** 

Lab Services (excluding Phase III normal construction inspection such as beam breaks, cylinder breaks,

pavement cores)

Equipment rental specific for project (snooper for bridge

inspection, noise meter, etc.)

Specialized equipment - on an as needed basis with prior

approval

**Traffic Systems** Storm sewer cleaning and televising

Traffic control and protection Aerial photography and mapping Utility exploratory trenching

State Rate (Maximum)

State Rate (Maximum)

Coach Rate with 2 weeks advance

purchase

State Rate\* (Maximum) \$55/day (Maximum)

\$65/day

\$32.50/half day

**Actual Cost** 

**Actual Cost** 

Premium portion

**Actual Cost** 

**Actual Cost Actual Cost** 

**Actual Cost** 

Actual Costs (Maximum of \$15.00/Hr)

**Actual Cost** Actual Cost

**Actual Cost** 

**Actual Cost Actual Cost** 

**Actual Cost** 

**Actual Cost** 

**Actual Cost** 

**Actual Cost** 

**Actual Cost** 

**Actual Cost** Actual Cost

Actual Cost **Actual Cost** 

**Actual Cost** 

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of the trade."

## **Construction Inspection**

**Construction Inspection Communications:** 

**Cell Phones** 

**Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay\*\*- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week. Shift Differential

Actual Cost based on firm policy

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident. NOTES:

Contract No.:	RR-18-4354		Consultant:_	Huff & Huff, Inc. a subsidiary of GZA		
	<u>E</u> )	XHIBIT E -	KEY PROJECT	PERSONNEL		
Project Princip	al:					
Project Manage	er:					
Project Engine	er:					
Resident Engir	neer:					
Documentation	n Engineer:	-	······			
Project Civil Er	ngineer:					
Project Structu	ıral Engineer:		A			
Project Drainag	ge Engineer:					
Senior Enginee	ər:					
Others:	Name:					
	Classification:	***************************************				
	Name:	***************************************				
	Classification:					
	Name:					
	Classification:	***************************************			MAINTENNESS OF THE STREET STREET, STRE	
	Name:					
	Classification:					

#### **EXHIBIT F**

# Contract No. RR-18-4354 Huff & Huff, Inc. a subsidiary of GZA SCOPE OF SERVICES

Landscape Design Services or CM services per Task Orders

### **EXHIBIT G**

### Contract No. RR-18-4354

### Huff & Huff, Inc. a subsidiary of GZA

### **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
I-16-4266	Design Upon Request	\$500,000	\$482,000	21-Jul
RR-13-4151	Design Upon Request	\$130,000	\$62,000	21-Jul
PSB 13-4 / RR- 13-5681	Design Upon Request, On-Call PHII Services	\$40,000	\$12,000	18-Dec
I-17-4675, Elgin O'Hare Western Access		\$19,000	\$19,000	21-Jul
PSB 16-1 / I-16- 4257	Environmental Studies Upon Request PHI&II  Vegetation, Noise, Sustainable Infrastructure,  Environmental Services, CCDD Support	\$5,000,000	\$4,325,000	21-Jul
PSB 13-4 / I-13-4622 Elgin O'Hare Western Access, Western Terminal Exchange	PHII Services	\$165,000	\$80,000	18-May
PSB 12-5 / I-12- 4080 / IL 53/120	Corridor Planning and Phase I Serices	\$220,000	\$15,000	18-Dec
RR-14-4223 / Tri-State Tollway, 95 <sup>th</sup> Street to Cermak Road	I-294, Wetlands, Permitting, Water Quality, Special Waste, Erosion Control, CCDD, Trees, BMP, Natural Resources	\$242,000	\$18,000	18-Jun

RR-18-43
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Consultant: Huff & Huff, Inc. a subsidiary of GZA

### **EXHIBIT H - SERVICES BY OTHERS**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must

				6			
Direct Labor		_		· _	Direct Labor	•	•
Direct Costs		_			Direct Costs	\$ -	•
Services by Others					Services by Others	\$ -	•
Additional Services **					Additional Services **	\$ -	•
Total this Subconsultant (ULC)		- \$	_		Total this Subconsultant (ULC)		- \$
						•	
Discould share		<del></del>		7	Discoulation of the second of	· · · · · · · · · · · · · · · · · · ·	-
Direct Labor		_			Direct Labor	•	-
Direct Costs		_			Direct Costs	\$ -	-
Services by Others	***************************************				Services by Others	\$ -	-
Additional Services **		_			Additional Services **	\$ -	-
Total this Subconsultant (ULC)		_\$			Total this Subconsultant (ULC)		\$
		_		8			-
Direct Labor		_			Direct Labor		-
Direct Costs	\$ -				Direct Costs	\$ -	-
Services by Others	<u> </u>				Services by Others	<u>\$ -</u>	-
Additional Services **	\$ -	_			Additional Services **	\$ -	-
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$
	÷			9			
Direct Labor					Direct Labor		_
Direct Costs	\$ -				Direct Costs	\$ -	
Services by Others	\$ -				Services by Others	\$ -	_
Additional Services **	\$ -	_			Additional Services **	\$ -	_
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)		\$
Direct Labor		<del></del>		10	Direct Labor		-
Direct Costs	\$ -				Direct Costs	\$	-
Services by Others	\$ -				Services by Others	\$ -	-
Additional Services **	\$ -	_			Additional Services **	\$ -	-
,	<u> </u>	- ¢				<u> </u>	- \$
Total this Subconsultant (ULC)		_\$			Total this Subconsultant (ULC)		Ψ
services funds require prior autho	rization before use				TOTAL DBE/MBE/WE	BE Subconsultants:	\$
				TOTAL A	dditional Services DBE/MBE/WE	BE Subconsultants:	\$
					AL Allowable Fee DBE/MBE/WE		

Pr	oje	ct	N	ο.

R	R-1	8_4	いて	4

Cons	sult	ant:
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Huff & Huff, Inc. a subsidiary of GZA

### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

			-		6 _			OMIGO
Direct Labor			-			Direct Labor		
Direct Costs			-			Direct Costs	_\$	_
Services by Others	<del></del>					Services by Others	\$ -	annum .
Additional Services **			-			Additional Services **		_
Total this Subconsultant (ULC)			\$	<del></del>		Total this Subconsultant (ULC)		\$
			 -		7 _			
Direct Labor			_			Direct Labor	\$ -	_
Direct Costs						Direct Costs	\$	
Services by Others						Services by Others	\$ -	
Additional Services **			_			Additional Services **	\$ -	_
Total this Subconsultant (ULC)		*	\$			Total this Subconsultant (ULC)		\$
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Direct Labor	\$		-		0	Direct Labor	\$ -	<del>-</del>
Direct Costs						Direct Costs	\$ -	
Services by Others		_				Services by Others	\$ -	<del>-</del>
Additional Services **	\$	-	•••			Additional Services **	\$ -	
Total this Subconsultant (ULC)			- \$	_		Total this Subconsultant (ULC)		_ \$
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Direct Costs						Direct Costs		
Services by Others		-	_			Services by Others	\$ - \$ · -	_
Additional Services **	\$	-	-			Additional Services **	\$ -	_
Total this Subconsultant (ULC)			\$	<del></del>		Total this Subconsultant (ULC)		\$
					10			
Direct Labor	\$	-	_			Direct Labor	-	
Direct Costs	\$	-	-			Direct Costs	<u> </u>	••••
Services by Others	\$					Services by Others	<u> </u>	
Additional Services **	\$	-	_			Additional Services **	\$	<del></del> ,
Total this Subconsultant (ULC)			_\$	<u> </u>		Total this Subconsultant (ULC)		\$
								•

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \_\$

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \_\$

### **Contract Information Sheet**

Consultant Name: Material Service Testing, Inc.

Contract Number: RR-18-4354

Proposal Date: 4/30/2018

Exhibit Pointers Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number: RR-18-4354

Consultant:

Material Service Testing

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

									Gre	and Total	<b>Grand Total Exhibit A Hours</b>	A Hours	632
								-					TOTAL
					Σ	MONTHS of YEAR 2020	of YEAR	2020					HOURS
TASK	Jan	Feb	Mar	Apr	May	unf	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE										-			
2021 DSE													
2020 CM				12	16	64	80	80	32	16			008
2021 CM													
2020 3- Year													
Establishment													
2021 3- Year													,
Establishment													
	-												
			,										
***************************************													
			***************************************										
					-								
-													
								7					
					-								
TOTALS				12	16	64	80	80	32	16	-		300

EXHIBIT "1" Page **180** of **280**  PSB 18-1 and Later ONLY

				EXHIE	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATE	D TASK \	WORK HO	OURS
					<b>\</b>	MONTHS of YEAR 2021	of YEAR	2021	
ISK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
ter Plan Update									
20 DSE						_			
21 DSE									
20 CM	***************************************				***************************************	***************************************			
21 CM				16	40	48	80	80	4
20 3- Year									
tablishment			-						
21 3- Year									
ablishment									
				-					
					-				

Material Service Testing

Consultant:

RR-18-4354

Contract Number:

					Š	MONTHS of YEAR 2021	of YEAR	2021					HOURS	
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec		_
lan Update														
3E														
SE									***************************************					_
<b>&gt;</b>					***									
V				16	40	48	80	80	48		20		332	
Year														
shment														
· Year														
Establishment			-											
									***************************************					
					-					***************************************				
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			-											
						-							-	
									-			-	,	
TOTALS				46	UV	δV	Vö	Va	101		00		000	

Contract No.:	RR-18-4354	Consultant:	Material Service To	esting, Inc.	
				•	
	EXH	IBIT B: FEE CALCU	<u>LATIONS</u>		
·					
A. DIRECT LABO	OR (without overtime)				
	(Total Work Hours from Exhibit A)	X \$ 40.35 (Average Hourly Rate)	= TOTAL DIRECT SALARY	\$	25,501.20
	Itiplier to be used on this projec Allowable Multiplier = (2.8 DSE)				2.80
•			· · · · · · · · · · · · · · · · · · ·		
	DIRECT	REGULAR SALAR	Y TIMES MULTIPLIER	\$	71,403.36
	BLE DIRECT COSTS No r Prime Consultant listed above		PROFIT		
			TOTAL DIRECT COSTS	\$	8,596.64
C. SERVICES BY	OTHERS				
То	tal Allowable Fee DBE/MBE/WB	E Subconsultant (from Ex	nibit H) \$ -		
Total Allowab	le Fee Non-DBE/MBE/WBE Sub	consultant (from Exhibit H	(cont)) \$ -		
			TOTAL SERVICES BY OTHERS	\$	<u>-</u>
			•		
D. ADDITIONAL	SERVICES (Prime Consulta	•		•	
ADDITIONAL	SERVICES (Subconsultants	5)	res prior authorization before use)		
		(Kequii	es prior authorization before use)		
		(Requir	TOTAL ADDITIONAL SERVICES res prior authorization before use)	\$	<u>-</u>
E. MAXIMUM AL	LOWABLE FEE (Upper L	imit of Compensation)		\$	80,000.00

Contract No.	RR-18-4354	Consultant: _	Material Service	Testing, Inc.
		EXHIBIT D		
	REIMBURSABLE DIR	ECT COSTS - WORKSH	HEET ESTIMATES	
Α.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/En			
В.	ALLOWABLE DIRECT COST https://www.illinoistollway.com/ LWAY XX ALLOWABLEDIRE	<u>/documents/20184/238673/L</u>		
C.	OVERTIME PREMIUM			
D.	ITEMIZED DIRECT COSTS - I Allowable Direct Costs list, v from the Chief Engineer prio	vritten permission must b	e received	
•	DIRECT COST CATEGORY			
	See attached QA Testing Tas	sks & Description		
	***************************************			
		2000-100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1		
	1			
	**************************************			

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

Rev. 5/2018

8,596.64

QA Testing Tasks and Descriptions - RR-18-4354

Task#	NAME OF TEST	AASHTO/IDOT modified, ASTM test method	Standard Rate	Expedited Quantity Constitution	Total
				Standard Expedited	
-	TSR	ILLINOIS modified 03/01/09 AASHTO T283-02 , ASTM D4867/D4867-09	\$1 363 00	\$3.044.50	00.00
1	Gyratory Compactor	ILLINOIS modified 05/01/07 AASHTO T312-04 , ASTM D6925-09	00.000,10	), c.,++0,420	00:00
	Gmm (Maximum Specific gravity)	ILLINOIS modified 04/01/08 AASHTO T209-05 , ASTM D2041-03a			
	Gmb (Bulk specific gravity)	ILLINOIS modified 01/01/10 AASHTOT 166-07 (Method A and C), ASTM D2726-10			
	Ignition oven (2)	ILLINOIS modified 04/01/10 AASHTO T308-09 , ASTM D6307-05(2010)			
2	Washed Gradation	ILLINOIS modified 11/01/96 AASHTO T30-93 , ASTM D5444-08	\$1,363.00	\$2,044.50	\$0.00
-	Reflux extraction	ILLINOIS modified 04/01/10 AASHTO 7164-94, ASTM D2172-88		4	
	Gyratory Compactor	ILLINOIS modified 05/01/07 AASHTO T312-04, ASTM D6925-09			-
	TSR	ILLINOIS modified03/01/09 AASHTO T283-02 , ASTM D4867/D4867-09			
	Gmm (Maximum Specific gravity)	ILLINOIS modified 04/01/08 AASHTO T209-05 , ASTM D2041-03a			
	Gmb (Bulk specific gravity)	ILLINOIS modified 04/01/10 AASHTO T166-07 (Method A and C), ASTM D2726-10			
300	Ignition oven (2)	ILLINOIS modified 04/01/10 AASHTO T308-09, ASTM D6307-05(2010)			
3 (for N90 and N105)	Washed Gradation	ILLINOIS modified 11/01/96 AASHTO T30-93 , ASTM D5444-08	\$1,881.00	\$2,821.50	\$0.00
	Reflux extraction (3)	ILLINOIS modified 04/01/10 AASHTO T164-94 , ASTM D2172-88			
	Gyratory Compactor	ILLINOIS modified 05/01/07 AASHTO T312-04, ASTM D6925-09			
	TSR	ILLINOIS modified 03/01/09 AASHTO T283-02 , ASTM D4867/D4867-09			
	Gmm (Maximum Specific gravity)	ILLINOIS modified 04/01/08 AASHTO T209-05, ASTM D2041-03a			
	Gmb (Bulk specific gravity)	ILLINOIS modified 04/01/10 AASHTO T166-07 (Method A and C), ASTM D2726-10			
4	Gyratory Compactor	ILLINOIS modified 05/01/07 AASHTO T312-04 , ASTM D6925-09	\$1,170.00	\$1,755.00	\$0.00
	Washed Gradation	ILLINOIS modified 11/01/96 AASHTO T30-93, ASTM DS444-08			
	Gilson Shaker	ILLINOIS modified 04/01/10 AASHTO T27-06, ASTM C136-06			
5	Draindown test	AASHTO T305-09, ASTM D6390-05 (2010)	\$151.00	\$226.50	\$0.00
	Gmm (Maximum Specific gravity)	ILLINOIS modified 04/01/08 AASHTO T209-05, ASTM D2041-03a			
9	Gyratory Compactor	ILLINOIS modified 05/01/07 AASHTO T312-04, ASTM D6925-09	\$487.00	\$730.50	\$0.00
	Gmb (Bulk specific gravity)	ILLINOIS modified 04/01/10 AASHTO T166-07 (Method A and C), ASTM D2726-10			
7	Splitting HMA sample	AASHTO R47	00 8303	5403.00	00 00
	Reflux extraction	ILLINOIS modified 04/01/10 AASHTO T164-94 , ASTM D2172-88	2200.00	7402.00	00.00
00	Splitting HMA sample	AASHTO R47	00 0163	03 8065	0000
o	Gmm (Maximum Specific gravity)	ILLINOIS modified 04/01/08 AASHTO T209-05, ASTM D2041-03a	\$219.00	5328.50	\$0.00

l			· · · · · · · · · · · · · · · · · · ·			
	O	Splitting HMA sample Gmb (Bulk specific gravity)	AASHTO R47 ILLINOIS modified 04/01/10 AASHTO T166-07 (Method A and C), ASTM D2726-10	\$200.00	\$300.00	\$0.00
L		olama AMI ministra	AASHTO R47			
	10	Spirtring Pivits Salliple	/*N O 11 15 15 15 15 15 15 15 15 15 15 15 15	\$155.00	\$232.50	\$0.00
		Ignition oven	ILLINOIS modified 04/01/10 AASHTO 1308-09, ASTM D6307-05(2010)			
		Splitting HMA sample	AASHTO R47			
	11	Ignition oven	ILLINOIS modified 04/01/10 AASHTO T308-09 , ASTM D6307-05(2010)	\$180.00	\$270.00	\$0.00
		Washed Gradation	ILLINOIS modified 11/01/96 AASHTO T30-93 , ASTM D5444-08			
<u> </u>	12	Nuclear asphalt content	ASTM D2950-81	\$254.00	\$381.00	\$0.00
	13	TSR	ILLINOIS modified 03/01/09 AASHTO T283-02 , ASTM D4867/D4867-09	\$557.00	\$835.50	\$0.00
		Gmm (Maximum Specific gravity)	ILLINOIS modified 04/01/08 AASHTO T209-05, ASTM D2041-03a	\$219.00	\$328.50	\$0.00
		Gmb (Bulk specific gravity)	ILLINOIS modified 04/01/10AASHTO 7166-07 (Method A and C), ASTM D2726-10	\$200.00	\$300.00	\$0.00
	14	Reflux extraction	ILLINOIS modified 04/01/10 AASHTO T164-94 , ASTM D2172-88	\$268.00	\$402.00	\$0.00
		Gyratory Compactor	ILLINOIS modified 05/01/07 AASHTO T312-04, ASTM D6925-09		2222 00	\$0.00
		TSR	ILLINOIS modified 03/01/09 AASHTO T283-02 , ASTM D4867/D4867-09	00:001	0.75	20:00
L.	15	Core density	ILLINOIS modified 04/01/10 AASHTO T166-07	\$67.00	\$100.50	\$0.00
L.,	16	Flow and stability	ILLINOIS modified 01/01/98 AASHTO T245-94 , ASTM D4867/D4867M-09	\$231.00	\$346.50	\$0.00
L	17	Average rate for HMA level ! technician	Per Hour	\$147.00		\$0.00
<u>L</u>	18	Average rate for HMA level II technician	Per Hour	\$163.00		\$0.00
<u>L</u>	19	Average rate for HMA level III technician	Per Hour	\$173.00		\$0.00
<u> </u>	20	Average rate for density technician	Per Hour	\$137.00		\$0.00
<u> </u>	21	Concrete breaks: cylinder (wet curing)	ILLINOIS modified 04/01/08 AASHTO T22-07 ,ASTM C39/C39M-10, ASTM C192	\$26.00	\$39.00	\$0.00
L	22	Concrete breaks: cylinder (dry curing)	ILLINOIS modified 04/01/08 AASHTO T22-07 ,ASTM C39-C39M-10	\$24.00	\$36.00	\$0.00
	23	Beam braking: center point load (with curing)	ILLINOIS modified 04/01/09 AASHTO T177-03, ASTM C192, ASTM C78-08	\$44.00	\$66.00	\$0.00
<u> </u>	24	Beam braking: third point load (with curing)	ILLINOIS modified 04/01/09 AASHTO T177-03, ASTM C192, ASTM C78-08	\$67.00	\$100.50	\$0.00
<u> </u>	25	Average rate for concrete level ! technician	Per Hour	\$147.00		\$0.00
<u> </u>	26	Average rate for concrete level II technician	Per Hour	\$163.00		\$0.00
<u> </u>		Washed Gradation	ILLINOIS modified 04/01/10AASHTO T27-06, ASTM C136-06	100		0000
	27	Reducing sample size	ILLINOIS modified 04/01/10 AASHTO T248, ASTM C702-98(2003)	\$165.00	\$247.50	\$0.00
<u> </u>	28	Particle size analysis	AASHTO T88-00 (2008), ASTM D422-63(2007)	\$252.00	\$378.00	\$0.00
	29	Coarse aggregate specific gravity	ILLINOIS modified 04/01/10 AASHTO 185-08, ASTM C127-07	\$205.00	\$307.50	\$0.00
L	30	Fine aggregate specific gravity	ILLINOIS modified 04/01/10 AASHTO 784-09, ASTM C128-07a	\$259.00	\$388.50	\$0.00
	31	Fine Aggregate specific gravity verification	ILLINOIS modified 04/01/10 AASHTO T84-09, ASTM C128-07a	\$283.00	\$424.50	\$0.00
<u> </u>	32	Coarse Aggregate specific gravity verification	ILLINOIS modified 04/01/10 AASHTO 185-08, ASTM C127-07	\$283.00	\$424.50	\$0.00
_	33	RAP specific gravity	ILLINOIS modified 04/01/10 AASHTO T85-08, ASTM C127-07	\$208.00	\$312.00	\$0.00
	34	RAS specific gravity	District 1 Method	\$209.00	\$313.50	\$0.00
	35	Slag counts	Ignition test plus count	\$229.00	\$343.50	\$0.00
_	36	Modified proctor	ILLINOIS modified 04/01/1 AASHTO T180-09, ASTM D1557-09	\$397.00	\$595.50	\$0.00
P	37	Aggregate technician (5-day)	Per Hour	\$158.00		\$0.00
a	38	Standard proctor	ILLINOIS modified 04/01/10 AASHTO T99-09(2004), ASTM D698-07e1	\$312.00	\$468.00	\$0.00
ge	   E	Liquid limits	AASHTO T89-02(2006), ASTM D4318-10	6166.00	6227.60	00 03
_	ΧI	Plastic limits	AASHTO T90-00(2008), ASTM D4318-10	00.661¢	05.255	20:00
85	<b>-</b>	Hydrometer analysis	AASHTO T88-00(2008), ASTM D422-63(2007)	\$206.00	\$309.00	\$0.00
	B∄	Soil technician	Per Hour	\$158.00		\$0.00
)f	42	Laboratory technician	Per Hour	\$158.00		\$0.00
22	्स् स्	Source inspector	Per Hour	\$176.00		\$0.00
30	<b>14</b>	Sample pick-up	Per CECS			

45	Core cutting (including traffic control)	Artual Cost (raminas 2.3 minatas)		A THE RESERVE OF THE PERSON OF	
2	formor arms arms arms are	Secretary Complete Secretary			on the state of th
46	Core cutting	Actual Cost (requires 2-3 quotes)			
47	Core cutting under 12"	Per Core	\$170.00	\$255.00	\$0.00
48	Core cutting over 12"	Per Core	\$198.00	\$297.00	\$0.00
49	Core sawing	Concrete and Bituminous - Per Lineal Foot	\$76.00	\$114.00	\$0.00
20	Project manager	Per Hour	\$173.00		\$0.00
51	Mileage	Per Mile			\$0.00
52	Vehicle cost (daily)- per Tollway allowable direct costs	Per Day	\$65.00		\$0.00
53	Average overtime rate	1.5 times hourly rate			
54	Average overtime rate (holidays and Sundays)	2.0 times hourly rate			
22	Average cost for labor outside standard work day				-
99	Nuclear Density Gauge	Per Day	\$95.00		\$0.00
57	Micro-Deval Abrasion Test	ASTM D6928, ASTM D7428	\$391.00	\$586.50	\$0.00
58	Hamburg Wheel w/mix design	AASHTO T324	\$1,236.00	\$1,854.00	\$0.00
59	Hamburg Wheel w/o mix design	AASHTO T324	\$1,288.00	\$1,932.00	\$0.00
09	Hamburg Wheel on prepared sample	AASHTO T324	\$773.00	\$1,159.50	\$0.00
61	Hamburg Wheel on pavement core	AASHTO 1324	\$876.00	\$1,314.00	\$0.00
62	Polarized Light Microscopy (PLM)	EPA 6/R-93/116 (by a NIST Accredited Laboratory) - Per Sample	\$39.00	\$58.50	\$0.00
63	Organic Content by Wet Combustion	AASHTO T 194	\$92.00	\$138.00	\$0.00
29	PGE Gradation Test - washed or dry		\$347.00	\$520.50	\$0.00
92	Concrete breaks: Light Weight Cellular Concrete	ASTM C-495	\$52.00	\$78.00	\$0.00
99	Shot Crete Pannel Coring	Per Pannel	\$300.00	\$450.00	\$0.00
<i>L</i> 9	Shot Crete Pannel Core Compressive Strenght Testing	Per Core	\$57.00	\$85.50	\$0.00
89	Determination of Applied Prime	Per Test	\$155.00	\$232.50	\$0.00
69	Moisture Content	AASHTO T265	\$20.00	\$30.00	\$0.00
70	Unconfined Compressive Strength Test	AASHTO T208	\$50.00	\$75.00	\$0.00
71	Unconsolidated Undrained Triaxial Test	AASHTO T296	\$500.00	\$750.00	\$0.00
72	Consolidated Undrained Triaxiał Test	ASTM D-4767 - Includes 3 points	\$900.00	\$1,350.00	\$0.00
73	One Dimensional Consolidation Test	AASHTO 7216	\$250.00	\$375.00	\$0.00
74	PH of Soil	ASTM D-2437	\$52.00	\$78.00	\$0.00
75	CBR	ASTM D-1883	\$525.00	\$787.50	\$0.00
					Total

### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

	and accontiting
Per Diem	
Lodging	State Rate (Maximum)
Air Fare	State Rate (Maximum)
	Coach Rate with 2 weeks advance
Vehicles	purchase purchase
Mileage	
Vehicle Rental	State Rate* (Maximum)
Leased / Company-Owned Value	\$55/day (Maximum)
	, and (ividatifidiff)
- Your Ady Male	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	Premium portion
Overnight Delivery/Postage Countries	Actual Cost
- F. CO OF DELIVERADIDE SHA MANA	Actual Cost
specific insurance – required for project	Actual Cost
~	Actual Cost
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ade	Actual Cost
web Site	Actuál Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
& AV Equipment/Transcriptions	
Recording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III many	Actual Cost
Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)	Actual Cost
inspection, noise meter, etc.)	
Specialized equipment – on an as needed basis with prior approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
right Colitrol and protection	Actual Cost
Aeriai photography and manning	Actual Cost
Utility exploratory trenching	Actual Cost

Actual Cost Actual Cost

Utility exploratory trenching

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

## **Construction Inspection**

## **Construction Inspection Communications:**

Cell Phones

**Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

# Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows:

For extended stay\*\*- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

### NOTES:

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

Contract No.:	RR-18-4354	Consultant:	Material Service Testing, Inc.
	· <u>I</u>	EXHIBIT E - KEY PROJECT PE	RSONNEL
Project Princip	al:		
Project Manago	er:		
Project Engine	er:		
Resident Engir	neer:		
Documentatior	n Engineer:		
Project Civil Er	ngineer:		
Project Structu	ıral Engineer:		
Project Drainaç	ge Engineer:		
Senior Engine	er:		
Others:	Name:	Sohail Sharma	
	Classification:	Materials Coordinator	·
	Name:	Steven Tomich	
	Classification:	Materials QA Technician	
	Name:		
	Classification:		
	Name:	eparate de la constitución de la	
	Classification:		·



### SOHAIL SHARMA **MATERIALS COORDINATOR**

### SOHAIL SHARMA MATERIALS COORDINATOR

# STEVEN TOMICH MATERIALS QA TECHNICIAN



### STEVEN TOMICH MATERIALS QA TECHNICIAN

### **EXHIBIT F**

# Contract No. RR-18-4354 Material Service Testing, Inc. SCOPE OF SERVICES

Landscape CM Services Upon Request per Task Orders

### **EXHIBIT G**

### Contract No. RR-18-4354

### **Material Service Testing, Inc.**

### **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
RR-14-4200	Maintenance Facilities M-2, M-14	\$54,000.00	\$30,808.62	12/31/2018
I-15-4659	Elgin O'Hare Western Access: Design and	\$63,383.00	\$50,566.78	12/31/2019
	Const Mgmt			
I-15-4241	Const Mgmt Services Upon Request	\$225,000.00	\$42,486.66	12/31/2017
RR-14-4195	Materials Engineering Services Upon	\$562,500.00	\$184,002.00	1/1/2020
	Request			
I-14-4252	Systemwide Maintenance Facilities	\$200,000.00	\$143,356.13	5/31/2019
I-17-4299	Tri-State Tollway-Roadway Reconstruction	\$187,797.00	\$73,096.10	12/1/2022
	EW Connector			
I-17-4315	Tri-State Tollway- CM Upon Request	\$250,000.00	\$250,000.00	12/1/2019
I-17-4681	EOWA at IL 19	Contract Pending		
RR-17-9292	Job Order Contracting	Contract Pending		
	Russell Road to Lake Cook Road	\$157,756.00		
RR-16-4253	Reagan Memorial Tollway: IL 251 to Annie Glidden Rd	\$240,000.00	\$239,535.00	4/30/2019
RR-18-4354	Systemwide, Design and Construction Mgmt Services for Landscape Services	\$80,000.00	\$80,000.00	12/31/2024
	upon request			
	US 41 at IL 132	\$98,693.00	\$49,240.00	7/10/1905
	US 6: Will Cook to W of US Rt. 45	\$520,422.00	\$173,615.56	11/30/2018
	I-90 at I-290/Congress	\$299,467.00	\$245,047.90	10/31/2018
	Various QA for AGG/HMA/PCC	\$300,000.00	\$124,703.00	7/10/1905
C-94-053-16	Materials PM for Various PCC/HMA\AGG	\$2,250,000.00	\$1,453,171.44	7/10/1905
	US Route 20: Lake St at IL 59	\$144,201.00	\$142,492.39	6/30/2019
	Various Construction Inspection	Contract Pending	•	
	Various Construction Inspection	Contract Pending		
C-91-230-17	I-90 at I-290 Congress Parkway	\$360,565.00	\$358,943.84	6/30/2019

Contract No.:	RR-18-4354	Consultant:	Material Service Testing, Inc.
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### **EXHIBIT H - SERVICES BY OTHERS**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

BE/M	BE/WBE SUBCONSULTANT	S					
1				6	•		
	Direct Labor		<b>-</b>	· –	Direct Labor		<b>-</b>
	Direct Costs				Direct Costs	\$ -	•
	Services by Others				Services by Others	\$ -	**
	Additional Services **		<del></del>		Additional Services **	\$ -	
	Total this Subconsultant (ULC)		<b>.</b> .		Total this Subconsultant (ULC)		- \$
	· · · · · · · · · · · · · · · · · · ·						
				7			<del>.</del>
	Direct Labor	•	-		Direct Labor		-
	Direct Costs	***************************************	_		Direct Costs	\$ -	-
	Services by Others				Services by Others	\$ -	-
	Additional Services **		<del>-</del> .		Additional Services **	\$ -	-
	Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
_				8 _			-
	Direct Labor		_		Direct Labor		_
	Direct Costs	\$ -			Direct Costs	\$ -	_
	Services by Others	\$			Services by Others	\$ -	-
	Additional Services **	\$ -			Additional Services **	\$ -	<b></b>
	Total this Subconsultant (ULC)		_ \$ -		Total this Subconsultant (ULC)		- \$
				0			
	Direct Labor		····	<b></b>	Direct Labor		
	Direct Costs	\$ -	<del></del>		Direct Costs	\$ -	-
	Services by Others	\$ -	<del></del>		Services by Others	\$ -	<b>-</b> .
	Additional Services **	\$ -	•••		Additional Services **	\$ -	•••
	Total this Subconsultant (ULC)	T	_ \$ -		Total this Subconsultant (ULC)		- \$
			,				
-				10			•••
	Direct Labor				Direct Labor		
	Direct Costs	\$ -			Direct Costs	<u>\$</u>	
	Services by Others	\$ -			Services by Others	<u> </u>	<del></del>
	Additional Services **	\$ -	_		Additional Services **	_\$	_
	Total this Subconsultant (ULC)		<u>\$</u> -		Total this Subconsultant (ULC)		_\$
lditic	nal services funds require prior autho	rization before use			TOTAL DBE/MBE/WB	BE Subconsultants:	:_\$
				TOTAL A	dditional Services DBE/MBE/WB	E Subconsultants:	:_\$
				тот	AL Allowable Fee DBE/MBE/WB	E Subconsultants:	:_\$
			DBE/MBE	/WBE Perc	entage of Total Fee (includes Ad	ditional Services):	·
			DBE/MBE/WBE P	ercentage c	of Total Fee (does not include Ac	ditional Services):	:

D	ь.	40	-4:	25	4
м	Κ-	10	-4.	33	4

terial Service Testing, Inc.

### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

R SUBCONSULTANTS (NO	" DRF/MRF/MRF)					
			6			
Direct Labor		<del></del>	• _	Direct Labor		
Direct Costs		<del></del>		Direct Costs	\$	· ·
Services by Others						
Additional Services **	-	<del></del>		Services by Others	\$	-
Total this Subconsultant (ULC)		<b>-</b>		Additional Services **	\$	-
rotal this Subconsultant (OLC)		\$ -	-	Total this Subconsultant (ULC)		_\$
		<u>.</u>	7 _			
Direct Labor				Direct Labor	\$	-
Direct Costs		-		Direct Costs	\$	
Services by Others				Services by Others	\$	
Additional Services **		_		Additional Services **	\$	<u> </u>
Total this Subconsultant (ULC)		\$ -	<del>-</del> .	Total this Subconsultant (ULC)		\$
			. 8 _			
Direct Labor	<u>s</u> -	••••		Direct Labor	\$	-
Direct Costs	<u>s - </u>			Direct Costs	\$	_
Services by Others	<u> </u>			Services by Others	\$	_
Additional Services **	_\$ -	_		Additional Services **	\$	_
Total this Subconsultant (ULC)		<u> </u>	_	Total this Subconsultant (ULC)		<del></del>
			•			
Direct Labor	\$ -	•		Direct Labor	\$	_
Direct Costs	\$ -	<b></b>		Direct Costs	\$	***************************************
Services by Others	\$	<b></b>		Services by Others	\$	
Additional Services **	\$ -			Additional Services **	\$	<del></del> _
Total this Subconsultant (ULC)		<b>-</b> _\$		Total this Subconsultant (ULC)		_ <del></del>
				.,,,		
Direct Labor	\$ -	<del>.</del>	10	Direct Labor	•	
Direct Costs	\$ -			Direct Labor	\$	
Services by Others	\$ -	<del>-</del>		Direct Costs	\$	
Additional Services **	<u>\$</u>			Services by Others	\$	-
	<b>3</b> -	-		Additional Services **	\$	-
Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$
al services funds require prior author	ization before use			TOTAL Non-DBE/MBE/V	/BE Subconsul	tants: \$
		•				
		1	TOTAL Addit	tional Services Non-DBE/MBE/V	/BE Subconsul	tants:_\$

### **Contract Information Sheet**

Consultant Name:

TERRA Engineering, Ltd

Contract Number:

RR-18-4354

Proposal Date:

4/30/2018

Exhibit Pointers

Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

Contract Number:	RR-1	RR-18-4354				Co	Consultant:		İ	TERRA Engineering, Ltd	ineering,	Ltd	
				EXHIE	3IT A: ES	TIMATE	DTASKV	EXHIBIT A: ESTIMATED TASK WORK HOURS	OURS				
									Gra	<b>Grand Total Exhibit A Hours</b>	Exhibit /	A Hours	6680
					Σ	ONTHS	MONTHS of YEAR 2018	2018					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	, ,
Master Plan update 5- 8%						,	06		06	06	6	86	536
2020 DSE							-						
2021 DSE									***************************************	***************************************	***************************************		
2020 CM													
2021 CM							-			,			
2020 3-Year Establishment						-							
2021 3-Year Establishment									•				
			-										
							***************************************						
		7			-	-					-		
				ò									
										-	-		
			***	***************************************	-	-			-				
MARKON MANAGON													
			T	1									
TOTALS							90	06	90	06	06	88	536

Consultant:

TERRA Engineering, Ltd

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

					Ž	MONTHS of YEAR 2019	of YEAR	2019					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update							-						
2020 DSE	89	89	89	99	99	99	89	89	99	99	89	89	816
2021 DSE											-		
2020 CM				-									
2021 CM													
2020 3-Year													
Establishment													
2021 3-Year													
Establishment													
								-					
										-			
											-		
		-									-		
TOTALS	68	68	68	68	68	68	68	989	68	68	68	68	816

Contract Number:	RR-18-4354	-4354				Con	Consultant:		T.	TERRA Engineering, Ltd	ineering,	Ltd	
				EXHIE	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATE	) TASK (	WORK H	ours				·
	-							-					
					<b>S</b>	MONTHS of YEAR 2020	of YEAR	2020					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
faster Plan update												-	
2020 DSE													
2021 DSE	89	89	89	89	89	89	89	89	89	89	89	89	816
020 CM	89	89	89	89	89	89	99			89	89	89	816
2021 CM										-			
2020 3-Year													-
Establishment													
2021 3-Year				-									
Establishment													
												-	
-						-		-					
		-						-					
		_											
-								***************************************		***	***************************************	***************************************	
<b>TOTALS</b>	136	136	136	136	136	136	136	136	136	136	136	136	1632

RR-18-4354	
Contract Number:	

Consultant:

TERRA Engineering, Ltd

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

								ri e					
					2	MONTHS of YEAR 2021	of YEAR	2021					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE							-						
2021 DSE													
2020 CM		-											
2021 CM	99	89	89	68	89	89	89	68	99	89	89	89	816
2020 3-Year													
Establishment	40	40	40	40	40	40	40	40	40	40	40	40	480
2021 3-Year													
Establishment						-	-					-	
	-											-	
				-									
										,			
						-						-	
***************************************			***************************************					***************************************	***************************************				
TOTALS	108	108	108	108	108	108	108	108	108	108	108	108	1296

Contract Number:	RR-18	RR-18-4354				S	Consultant:			ERRA EN	TERRA Engineering, Ltd	Ltd	
				EXHIE	3IT A: ES	TIMATE	D TASK	EXHIBIT A: ESTIMATED TASK WORK HOURS	OURS				
					2	MONTHS of YEAR 2022	of YEAR	2022					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	des	Oct	Nov	Dec	
Master Plan update													
2020 DSE													
2021 DSE													
2020 CM													
2021 CM						-				-			
2020 3-Year												-	
Establishment	40	40	40	40	40	40	40	40	40	40	40	40	480
2021 3-Year	Ç	-		,								•	
Establishment	40	40	40	40	40	40	40	40	40	40	40	40	480
							-					-	
									-				
								-					
							F				-	-	
			-								-		
TOTALS	80	80	80	80	80	80	80	80	80	80	80	80	096

EXHIBIT "1" Page **204** of **280** 

EXHIBIT "1"
Page <b>205</b> of <b>280</b>

TERRA Engineering, Ltd Consultant: RR-18-4354 Contract Number:

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

					<b>2</b>	MONTHS of YEAR 2023	of YEAR	2023					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	unſ	InC	Aug	Sep	Oct	Nov	Dec	
Master Plan update						-							
2020 DSE													
2021 DSE													
2020 CM						-							
2021 CM	-												
2020 3-Year								-					
Establishment	40	40	40	40	40	40	40	40	40	40	40	40	480
2021 3-Year													
Establishment	40	40	40	40	40	40	40	40	40	40	40	40	480
						٠							
											-	-	
		-											
							-						
					-								
-													
TOTALS	80	80	. 80	80	80	80	80	80	80	80	80	80	960

Feb																		
Jan	-						-		40								40	
 TASK	Master Plan update	2020 DSE	2021 DSE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment					-			TOTALS	
									,									EXHIBIT "1" Page <b>206</b> of <b>280</b>

		TOTAL HOURS										40 48(										40 48(
Ltd			Dec																			
ineering,			Nov								,	40										40
TERRA Engineering, Ltd		-	Oct								•	40						-				40
F	OURS		Sep									4								-		40
	EXHIBIT A: ESTIMATED TASK WORK HOURS	2024	Aug									40						,				40
Consultant:	TASKV	MONTHS of YEAR 2024	Jul								!	40										40
Con	TIMATE	ONTHS	Jun		-						•	\$	-					-				40
	SIT A: ES	Σ	May									40				-						40
	EXHIE		Apr									40			-							40
			Mar			-						40		-								40
4354			Feb									40							-			40
RR-18-4354	et.		Jan									40										40
Contract Number:	·		TASK	Master Plan update	2020 DSE	2021 DSE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment			,							TOTALS

Со	ntract No.: RR-18-4354 Const	ultant: _		TERRA Enginee	ring, Ltd	
Λ.	EXHIBIT B: FE	EE CALC	ULATI	<u>IONS</u>		
Λ.	DIRECT LABOR (without overtime)			TOTAL DIDECT 0.4. 4.000		
		41.15 ge Hourly ate )	=	TOTAL DIRECT SALARY	_\$	274,882.00
	Multiplier to be used on this project: Allowable Multiplier = (2.8 DSE) (2.5 or 2.8 CM	/I) (2.5 P <b>M</b> O	)			2.80
	DIRECT REGULA	AR SALA	RY TI	MES MULTIPLIER	\$	769,669.60
В.	REIMBURSABLE DIRECT COSTS NOT ELIGIE (For Prime Consultant listed above.)	BLE FOR	PROF	₹IT		
				TOTAL DIRECT COSTS	\$	30,330.40
C.	SERVICES BY OTHERS					
	Total Allowable Fee DBE/MBE/WBE Subconsult	tant (from E	xhibit H)	) <u> </u>		
	Total Allowable Fee Non-DBE/MBE/WBE Subconsultant (fr	om Exhibit	H (cont))	)_\$	·.	
			тот	AL SERVICES BY OTHERS	\$	<del>-</del>
D.	ADDITIONAL SERVICES (Prime Consultant)					
	ADDITIONAL SERVICES (Subconsultants)			or authorization before use) or authorization before use)		
ŕ			ТОТА	AL ADDITIONAL SERVICES or authorization before use)	\$	· 
E.	MAXIMUM ALLOWABLE FEE (Upper Limit of Compe	ensation)			\$	800,000.00

Contract No.:	RR-18-4354	Consultant:	TERRA En	gineering, Ltd
		EXHIBIT D		
	REIMBURSABLE DIR	ECT COSTS - WORKS	HEET ESTIMATES	
.;. ' <b>A.</b>	VEHICLE REIMBURSEMENT	- rate based on link belo	w	
	<u> -</u>			
В.	ALLOWABLE DIRECT COST https://www.illinoistollway.com. LWAY XX ALLOWABLEDIRE	<u>/documents/20184/238673</u>		
C.	OVERTIME PREMIUM	•		
D.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, v from the Chief Engineer prio	vritten permission must l	be received	
	DIRECT COST CATEGORY			
	·			
	***************************************			
	W			
		A CONTRACTOR OF THE CONTRACTOR		
		·		
		P-0		

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

Rev. 5/2018

\$30,330.40

### 10.01.2013

Effective for contracts awarded on or after October 1,  $2013_7$  the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	
Lodging	State Rate (Maximum)
Air Fare	State Rate (Maximum)
	Coach Rate with 2 weeks advance
Vehicles	purchase with 2 weeks advance
Mileage	
Vehicle Rental	State Rate* (Maximum)
Leased / Company-Owned Valid	\$55/day (Maximum)
	, and (widehindin)
The state of the s	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	Premium portion
Overnight Delivery/Postage Country of	Actual Cost
Pres of Deliverables and William	Actual Cost
Specific insurance – required for project	Actual Cost
	Actual Cost
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	. Iceaal COSt
MGD 2116	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
& AV Equipment/Transcriptions	
necording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III normal construction inspection such as hearn breaks	Actual Cost
The state of the s	
Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)	Actual Cost
inspection, noise meter, etc.)	
Specialized equipment - on an ac need at	Actual Cost
approval	
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traine control and protection	Actual Cost
Aeriai photography and manning	Actual Cost
Utility exploratory trenching	Actual Cost
	Actual Cost

**Actual Cost** 

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

## **Construction Inspection**

**Construction Inspection Communications:** 

**Cell Phones Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** Actual Cost

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay\*\*- Number of days on job site plus one Day to travel to and from job site Weekly (hotel) - Number of days on job site plus one day to Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

\*\*Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident.

### NOTES:

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

Contract No.:	RR-18-4354	_ Consultant:	TERRA Engineering, Ltd
	<u> </u>	XHIBIT E - KEY PROJECT PI	<u>ERSONNEL</u>
Project Princip	pal:		
Project Manag	er:	Keven Graham	
Project Engine	er:		
Resident Engir	neer:		
Documentation	n Engineer:		
Project Civil E	ngineer:		
Project Structu	ıral Engineer:		
Project Draina	ge Engineer:		
Senior Engine	er:		
Others:	Name:	_Timothy Barry, PE	
	Classification:	QC/QA Roadway	
	Name:	A	
	Classification:		
	Name:		
	Classification:		
	Name:	-	
	Classification:		



\*Experience while employed at Planning Resources Inc.



# **EXHIBIT F**

# Contract No. RR-18-4354 TERRA Engineering, Ltd SCOPE OF SERVICES

Landscape Master Plan, Landscape Design, and Construction Management Services per Task Orders to be assigned.

## **EXHIBIT G**

## Contract No. RR-18-4354

## TERRA Engineering, Ltd.

# **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
D-30-011-11 / PTB 159-32	WO #14 Geotechnical duties as required	\$293,440.38	\$169,984.56	Dec-18
D-91-279-12 / PTB 163-09	FAU 2857 (Ashland Avenue)	\$79,787.68	\$1,127.58	Jun-18
D-91-279-12 / PTB 163-09	Ashland Avenue Bridge Removal Supplement 1	\$47,779.51	\$1,319.05	Jun-18
D-91-279-12 / PTB 163-09	Lincoln Ave resurfacing	\$32,256.89	\$4,464.02	Jun-18
P-93-036-11 / PTB 161-022	I-180 over IL River	\$119,657.50	\$22,284.92	Sep-18
P-93-036-11 / PTB 161-022	IL 116 over Rooks Creek	\$58,021.23	\$1,983.70	Jun-18
P-93-036-11 / PTB 161-022	I-57 over RR - PTB 161-022 WO #14	\$97,791.92	\$5,396.15	Jun-18
P-93-036-11 / PTB 161-022	I-180 Bridge 2 Lane Feasibility	\$52,099.19	\$26,906.21	Apr-18
P-93-036-11 / PTB 161-022	US45/52 over Rock Creek	\$66,910.60	\$20,211.60	Apr-18
P-93-036-11 / PTB 161-022	I-57 over Grinnell Road	\$31,586.36	\$6,287.59	Apr-18
P-93-036-11 / PTB 161-022	IL 72 over Stream	\$68,795.00	\$56,003.35	Dec-18
P-30-003-14 / PTB 170-022	Truck Weight Study	\$413,041.00	\$267,255.91	Dec-18
C-94-096-012 / PTB 180-010	FAP Route 669 (IL 116)	\$21,249.24	\$11,869.82	Jun-18
C-94-096-012 / PTB 180-010 C-94-054-016 /	IDOT Independent Weight Checks	\$33,454.06	\$33,454.06	Sep-18
PTB 180-011 C-94-054-016 /	US 150 over BNSF Railroad (Millenia)	\$29,384.92	\$24,071.34	Mar-18
PTB 180-011 P-94-021-07 /	Millenia Various-Varios	\$105,264.06	\$37,254.37	May-18
PTB 144-23 D-94-038-12 /	Eastern Bypass Corridor Study / CSS Project	\$1,119,133.00	\$344,893.32	On-going
PTB 163-25 D-94-097-07 /	New railroad bridge over IL 29 north of Chillicothe	\$126,626.12	\$82,488.90	On-going
PTB 153-44 D-94-132-06 /	IL 29 Extension	\$207,362.59	\$99,668.12	Jun-18
PTB 147-023 RR-15-9976R /	IL 17 over Edwards River	\$53,778.12	\$14,346.09	Jul-18
PSB16-2 Item 2 I-15-4658 /	Traffic and Planning Studies EOWA, I-294 to I-9 Bensenville Yard Underpass. Phase	\$408,000.00	\$273,080.81	Dec-19
PSB15-2 Item 7	II Engineering Services	\$6,769,676.00	\$6,452,892.09	Feb-21
RR-14-5704 / PSB14-3 Item 7	4243 - CUR - Tollway Construction upon Request	\$4,000,000.00	\$1,458,418.82	Dec-18
I-16-4257 / PSB16-1 Item 10 I-16-4266 /	I-16-4257, Environmental Studies Upon Request	\$150,000.00	\$110,612.99	Jul-21
PSB16-3 Item 2 I-17-4300 /	I-16-4266, IL 53-IL 120 EIS	\$625,000.00	\$625,000.00	Jun-19
PSB17-3 Item 5 I-17-4309 /	I-17-4300, I-294 Design IL 38 to St Chas Rd	\$2,310,000.00	\$2,310,000.00	Dec-22
PSB17-3 Item 14	I-17-4309, I-294 MOT 95th St to EW Connector	\$580,000.00	\$575,699.30	Dec-26

Rev. 5/2018

Contract No.:	RR-18-4354		Consultant:	TERRA Engineering, Ltd
		EVIUDITIL		

## **EXHIBIT H - SERVICES BY OTHERS**

E/WBE SUBCONSULTANT	rs .	•					
				6			
Direct Labor				Direct Labor	<del></del>		
Direct Costs				Direct Costs	\$	-	
Services by Others				Services by Others	_\$	-	
Additional Services **	_			Additional Services **	\$	<u>-</u>	
Total this Subconsultant (ULC)		\$	<u>-</u>	Total this Subconsultant (UL	C)	\$	
				7			
Direct Labor				7Direct Labor			
Direct Costs				Direct Costs	¢	<del></del>	
Services by Others					\$	-	
Additional Services **		***************************************		Services by Others	\$		
Total this Subconsultant (ULC)		\$		Additional Services **		<u>-</u>	
Total this Subconsultant (UEC)		Ψ	<u> </u>	Total this Subconsultant (UL	<b>-</b>	_\$	_
	·····		:	8			
Direct Labor		-		Direct Labor			
Direct Costs	_\$	-		Direct Costs	\$		
Services by Others	_\$			Services by Others	\$	-	
Additional Services **	\$	<u>-</u>		Additional Services **	\$		
Total this Subconsultant (ULC)		\$		Total this Subconsultant (UL	C)	\$	
			•	9			
Direct Labor				Direct Labor			
Direct Costs	\$	<u>-</u>		Direct Costs	\$	-	
Services by Others	\$	-		Services by Others	\$	<u></u>	
Additional Services **	\$	<u>-</u> ,		Additional Services **	\$	<u>-</u> .	
Total this Subconsultant (ULC)		\$	<u> </u>	Total this Subconsultant (UL	C)	\$	
		<del> </del>	1	0			
Direct Labor				Direct Labor			
Direct Costs	\$	_		Direct Costs	<u>\$</u>		
Services by Others	\$			Services by Others	\$		
Additional Services **	\$	<del></del>		Additional Services **		<del>-</del> .	
Total this Subconsultant (ULC)		\$	-	Total this Subconsultant (UL	C)	\$	_
l services funds require prior author	rization before u	ise		TOTAL DBE/MBE	/WBE Subconsulta	nts:_\$	

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$ DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Proi	ect	Nο
FIU	CUL	INO.

RR-	18-4354

Cor	nsul	tar	ıt:

TERRA Engineering, Ltd

## **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

				6			
Direct Labor					Direct Labor		,
Direct Costs		**********			Direct Costs	\$ -	
Services by Others		····			Services by Others	\$ -	
Additional Services **					Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$			Total this Subconsultant (ULC)	-	 
				7			
Direct Labor				,	Direct Labor	\$ -	
Direct Costs					Direct Costs	\$ -	
Services by Others					Services by Others	s -	-
Additional Services **					Additional Services **	\$ -	
Total this Subconsultant (ULC)		s	_		Total this Subconsultant (ULC)		— s
					, ,		•
Direct Labor	\$			8	Direct Labor	\$ -	
Direct Costs	\$				Direct Costs	\$ -	construction of
Services by Others	\$				Services by Others	\$ -	
Additional Services **	\$	-			Additional Services **	\$ -	**********
Total this Subconsultant (ULC)	<del>- 1</del>	\$	-		Total this Subconsultant (ULC)		<del></del> \$
				•			
Direct Labor	\$	<del>-</del>		J	Direct Labor	\$ -	
Direct Costs	\$	_			Direct Costs	\$ -	······
Services by Others	\$	-			Services by Others	\$ · -	
Additional Services **	\$	-			Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$	_		Total this Subconsultant (ULC)		<b></b> \$
Direct Labor	\$	-		10	Direct Labor	\$ -	_
Direct Costs	\$				Direct Capor	\$ -	<del></del>
Services by Others	\$	_				<u> </u>	<del></del>
Additional Services **	<del></del>	-			Services by Others  Additional Services **	<u> </u>	
Total this Subconsultant (ULC)	<u> </u>	\$	_		Total this Subconsultant (ULC)		 _\$
					. Juli 1110 Cabolilourain (CLC)		Ψ

TOTAL Additional Services Non-DBE/MBE/WBE Subconsultants: \$ 
TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$ -

# **Contract Information Sheet**

Complete the folio	owing information and it will be populated on every exhibit.	
Consultant Name	Thomas Engineering Group, LLC	
Contract Number:	RR-18-4354	· .
Proposal Date:	4/30/2018	<b></b>
Exhibit Pointers	Editable cells in each exhibit are underlined in red	
	Notes and guidance for each exhibit are on the right of the	exhibits in yellow text boxes
	A full set of instructions to complete the exhibits is available	on the Tollway's website

EXHIBIT "1"
Page <b>220</b> of <b>280</b>

Thomas Engineering Group, LLC Consultant: RR-18-4354 Contract Number:

									5	ING IOUR		Grand lotal Exhibit A Hours	3676
	:				Ž	ONTHS	MONTHS of YEAR 2018	2018					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update							09	20	50				160
2020 DSE	-												
DSE									-				
CM									-				
CM													
3-Year													
olishment													
2021 3-Year	-												
Establishment													
-									-				
								-					
											-		
							***************************************						
TOTALS													

i C
EXHIBIT "1"
Page 221 of 280

Contract Number:	RR-1	RR-18-4354				So	Consultant:		Thoma	Thomas Engineering Group, LLC	ering Grou	up, LLC	
	-			EXHIE	IIT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	TASKV	VORK HC	OURS			•	
													TOTAL
					Σ	MONTHS of YEAR 2019	of YEAR	2019					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE	20	20	20	20	20	20	20	20	20	20	20	20	240
2021 DSE													
2020 CM													
2021 CM													
2020 3-Year													
Establishment												-	
2021 3-Year			-										
Establishment									***************************************				
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TOTALS	20	20	20	20	20	20	20	20	20	20	20	20	240

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up, LL			Dec																	
ering Gro			Nov				40													40
Thomas Engineering Group, LLC			Oct				140				:									140
Thom	URS		Sep				140													140
	ORK HC	2020	Aug				140								-					140
Consultant:	TASK W	f YEAR 2	Jul				160													160
Cons	EXHIBIT A: ESTIMATED TASK WORK HOURS	MONTHS of YEAR 2020	Jun				160													160
	IT A: ES1	M	May				140		-	***************************************			-							140
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RR-18-4354	٠.		Jan																	
iber:				ate															DANG DANGSADADAHAN AND AND AND AND AND AND AND AND AND A	
Contract Number:				Master Plan update	SE	SE	>	>	Year	hment	Year	hment								S
Contra			TASK	Master	2020 D	2021 D	2020 CI	2021 CI	2020 3-Year	Establis	2021 3-	Establishment								TOTALS

TOTAL HOURS

		TOTAL						1096												1096
JD, LLC			Dec					40				***************************************							-	40
ring Grou			Nov					40												40
Thomas Engineering Group, LLC			Oct					140			<del></del>		-							140
Thoma	URS		Sep	,				140												140
	EXHIBIT A: ESTIMATED TASK WORK HOURS	021	Aug					140							_					140
Consultant:	TASK W	MONTHS of YEAR 2021	Jul					156											***************************************	156
Cons	IMATED	ONTHS o	Jun					160										-		160
	T A: EST	¥	May					140												140
	EXHIBI		Apr					140												140
			Mar																***************************************	
4354			Feb																***************************************	
RR-18-4354			Jan																	
Contract Number:		_	TASK	aster Plan update	120 DSE	121 DSE	720 CM	121 CM	2020 3-Year	stablishment	2021 3-Year	Establishment				-				TOTALS

Dec <u>№</u> oct O 120 Sep **EXHIBIT A: ESTIMATED TASK WORK HOURS** 120 Aug **MONTHS of YEAR 2022** 120 Ju Jun May Apr Mar Feb

360

TOTAL HOURS

Thomas Engineering Group, LLC

Consultant:

RR-18-4354

Contract Number:

Jan

Master Plan update

2020 DSE 2021 DSE

2020 CM 2021 CM Establishment

2021 3-Year

2020 3-Year Establishment

			-					
TOTALS				120	120	120		360
							-	

PSB 18-1 and Later ONLY

Contract Number:	RR-18	RR-18-4354				S	Consultant:		Thom	as Engine	Thomas Engineering Group, LLC	up, LLC	-
	_			EXHIE	SIT A: ES	TIMATEI	EXHIBIT A: ESTIMATED TASK WORK HOURS	VORK H	ours				
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					M	ONTHS	MONTHS of YEAR 2023	2023					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE									:				
2021 DSE													
2020 CM													
2021 CM													
2020 3-Year													
Establishment							120	120	120				360
2021 3-Year				-									
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TOTALS							120	120	120				360

		 TOT/ HOUI																		
up, LLC			Dec																	
Thomas Engineering Group, LLC			Nov																	
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			Mar																	
RR-18-4354			Feb																	
RR-18			Jan																	
Contract Number:			TASK	Master Plan update	2020 DSE	2021 DSE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment								TOTALS

Co	ntract No.:	RR-18-4354		Consultant: _	Thomas Engineering	Group, l	LC
		EX	<u>HIBI</u>	T B: FEE CALC	ULATIONS		
A.	DIRECT LABO	PR (without overtime)					
		3,676.00 (Total Work Hours from Exhibit A)	X	\$ 36.88 (Average Hourly Rate )	= TOTAL DIRECT SALARY	\$	135,570.88
		tiplier to be used on this proj Allowable Multiplier = (2.8 DS		or 2.8 CM) (2.5 PMO)			2.80
	,	DIREC	CT R	EGULAR SALA	RY TIMES MULTIPLIER	\$	379,598.46
В.		BLE DIRECT COSTS I Prime Consultant listed abo		ELIGIBLE FOR	PROFIT  TOTAL DIRECT COSTS	\$	20,401.54
C.	SERVICES BY	OTHERS					
	Tot	al Allowable Fee DBE/MBE/V	VBE S	ubconsultant (from E	xhibit H) _\$ -	_	
	Total Allowabl	e Fee Non-DBE/MBE/WBE St	ubcon	sultant (from Exhibit	H (cont)) \$ -	-	
					TOTAL SERVICES BY OTHERS	\$	
		SERVICES (Prime Consu	•	(Req	uires prior authorization before use)	<u>.</u>	
	ADDITIONAL S	SERVICES (Subconsulta	nts)	(Req	uires prior authorization before use)	<b>-</b>	
				(Req	TOTAL ADDITIONAL SERVICES uires prior authorization before use)	\$	· •
E.	MAXIMUM AL	LOWABLE FEE (Upper	Limit	of Compensation)		\$	400,000.00

REIMBURSABLE DIRECT COSTS - WORKSHEET ESTIMATES  A. VEHICLE REIMBURSEMENT - rate based on link below http://www.lilinois.gov/cms/Employees/travel/Pages/Travel/Reimbursement.aspx  B. ALLOWABLE DIRECT COSTS - based on link below https://www.lilinoistollway.com/documents/20184/238673/LG_TOL_LWAY_XX_ALLOWABLEDIRECTCOSTS_12132013.PDF/b3dab3  C. OVERTIME PREMIUM  D. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:  DIRECT COST CATEGORY	Contract No.:	RR-18-4354	Consultant:	Thomas Engineering Group, LLC
A. VEHICLE REIMBURSEMENT - rate based on link below http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx  B. ALLOWABLE DIRECT COSTS - based on link below https://www.illinoistollway.com/documents/20184/238673/LG_TOLLWAY_XX_ALLOWABLEDIRECTCOSTS_12132013.PDF/b3dab3  C. OVERTIME PREMIUM  D. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:			EVUIDIT	
A. VEHICLE REIMBURSEMENT - rate based on link below http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx  B. ALLOWABLE DIRECT COSTS - based on link below https://www.illinoistollway.com/documents/20184/238673/LG_TOL LWAY_XX_ALLOWABLEDIRECTCOSTS_12132013.PDF/b3dab3  C. OVERTIME PREMIUM  D. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:				
B. ALLOWABLE DIRECT COSTS - based on link below  https://www.illinoistollway.com/documents/20184/238673/LG_TOL LWAY_XX_ALLOWABLEDIRECTCOSTS_12132013.PDF/b3dab3  C. OVERTIME PREMIUM  D. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:		REIMBURSABLE DIR	RECT COSTS - WORKSI	HEET ESTIMATES
https://www.illinoistollway.com/documents/20184/238673/LG_TOL_LWAY_XX_ALLOWABLEDIRECTCOSTS_12132013.PDF/b3dab3  C. OVERTIME PREMIUM  D. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:	<b>A.</b>			
D. ITEMIZED DIRECT COSTS - For any expense not included in the Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:	<b>B.</b>	https://www.illinoistollway.com/	documents/20184/238673/	
Allowable Direct Costs list, written permission must be received from the Chief Engineer prior to its inclusion. List those below:	C.	OVERTIME PREMIUM		
DIRECT COST CATEGORY		Allowable Direct Costs list, v	vritten permission must b	e received
		DIRECT COST CATEGORY		
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	•			
		The state of the s	:	

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 20,401.54

# **ALLOWABLE DIRECT COSTS**

## 10.01.2013

State Rate (Maximum) State Rate (Maximum)

purchase

Coach Rate with 2 weeks advance

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting

Per Diem				
Lodging				
Air Fare				
Vehicles			•	
Mileage				9.
Vehicle Pontal				

Vehicle Rental State Rate\* (Maximum) Leased / Company-Owned Vehicles (does not include \$55/day (Maximum) personal vehicles, not owned by the company)

Vehicle Half-day Rate \$65/day Parking \$32.50/half day Tolls **Actual Cost** Overtime **Actual Cost** 

Film and Film Processing\*\* Premium portion Overnight Delivery/Postage Courier Service **Actual Cost** Copies of Deliverables and Mylars **Actual Cost** Specific Insurance – required for project **Actual Cost** 

CADD **Actual Cost** Monuments – Permanent

Actual Costs (Maximum of \$15.00/Hr) Payment for Newspaper Ads **Actual Cost** Web Site Actual Cost Facility Rental for Public Meetings & Exhibits/Rendering **Actual Cost** 

& AV Equipment/Transcriptions **Recording Fees Actual Cost** Courthouse Fees **Actual Cost Testing of Soil Samples Actual Cost** 

Lab Services (excluding Phase III normal construction Actual Cost inspection such as beam breaks, cylinder breaks, pavement cores)

Equipment rental specific for project (snooper for bridge **Actual Cost** inspection, noise meter, etc.)

Specialized equipment - on an as needed basis with prior **Actual Cost** 

approval **Traffic Systems Actual Cost** Storm sewer cleaning and televising **Actual Cost** Traffic control and protection **Actual Cost** Aerial photography and mapping **Actual Cost** Utility exploratory trenching **Actual Cost Actual Cost** 

# **ALLOWABLE DIRECT COSTS**

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

# **ALLOWABLE DIRECT COSTS**

# **Construction Inspection**

**Construction Inspection Communications:** 

**Cell Phones Radio Communication** 

2-way Radio

Unallowable

**Actual Cost** 

**Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay\*\*- Number of days on job site plus one Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

\*\*Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident. **NOTES:** 

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

Contract No.:	RR-18-4354	_ Consultant:	Thomas Engineering Group, LLC
	E	XHIBIT E - KEY PROJECT PI	ERSONNEL
Project Princip	al:	Gregory A. Benske	
Project Manage	er:	Steven A. Pasinski	
Project Engine	er:		
Resident Engir	neer:		
Documentation	Engineer:		
Project Civil Er	ngineer:		
Project Structu	ıral Engineer:	Justin R. Brown	
Project Drainaç	ge Engineer:		
Senior Enginee	er:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:	The second secon	
	Name:		
	Classification:		

# GREGORY BENSKE

Project Principal



thomas engineering group, ilc

thomas engineering group, No tervice at the highest grade, EXHIBIT "1"

Page **234** of **280** 

# **STEVE PASINSKI** P.E.

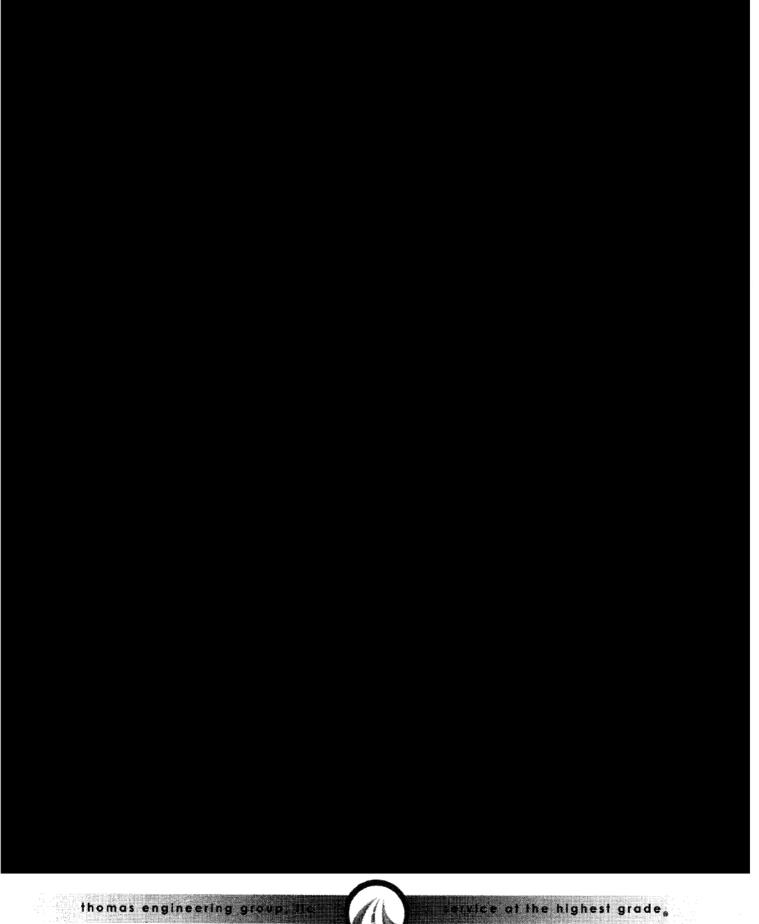
Project Manager



thomas engineering group



sarvice at the highest grade









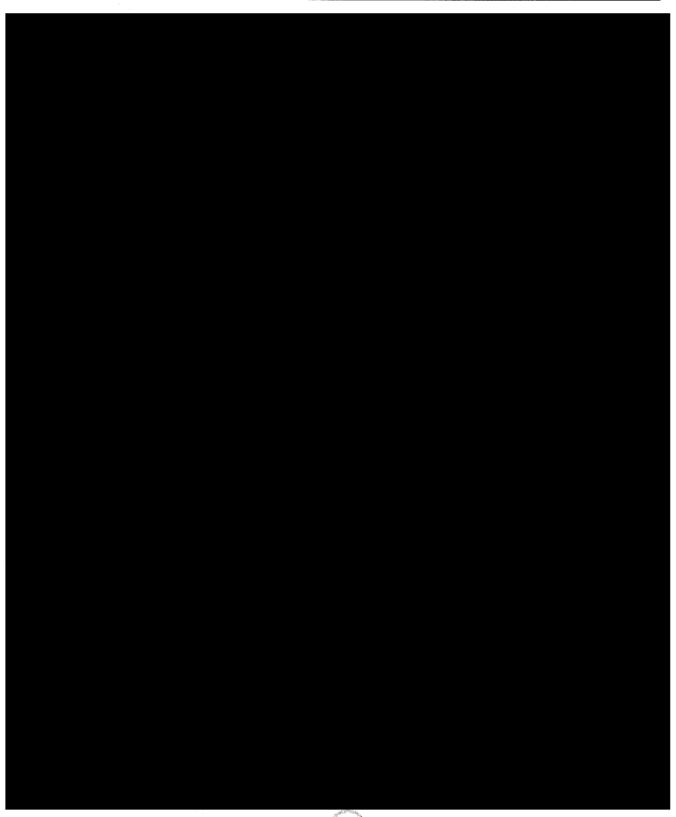


thomas engineering group, I









thomas engineering grave, th



## **EXHIBIT F**

# Contract No. RR-18-4354 Thomas Engineering Group, LLC <u>SCOPE OF SERVICES</u>

Landscape design or CM service per Task Orders

# **EXHIBIT G**

## Contract No. RR-18-4354

# Thomas Engineering Group, LLC

# **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Include Supplemen Extra Work	tals and	Fee Ren To Be I	naining Earned	Estimated Date of Completion
RR-16-4275	Work Scope: Construction Management Services - Phengineering services for proposed roadway and bridge reconstruction on the Tri-State Tollway, Edens Spur, I (Tri-State Tollway) to M.P. 30.0 (Edens Expressway) County, Illinois.	ase III M.P. 25.2	\$3,500,000	00 \$	3,500,000.00	
Morton Grove- Niles Water Commission	Work Scope: Construction Management Services - Phengineering services for proposed transmission main in Morton Grove, Niles and Skokie.		\$1,200,000	00 \$	1,150,000.00	0 May-19
Various	Work Scope: Construction Management Services - Phengineering services for proposed IDOT landscaping rask orders.		\$440,000.0	10 3	\$275,000.00	Dec-20
I-17-4296	Work Scope: Design Section Engineering – consulting consisting of planning, analyzing, designing roadway is (bridges, sewers, etc.). Coordinating, communicating a reports for the Tollway. Description:Tri-State Tollway. Reconstruction 95th Street (Mile Post 17.8) to LaGran (Mile Post 20.7).	infrastructure and preparing , Roadway	\$320,000.0		\$260,000.00	Dec-19
RR-17-4293	System-wide Phase III services as requested. Work to supervision, on site inspection, review layout of contra design changes, prepare records, maintain documentate other duties required.	et including	\$140,000.0	0 1	\$140,000.00	Dec-19
RR-14-4221	Work Scope: Design Section Engineering – consulting consisting of planning, analyzing, designing roadway is (bridges, sewers, etc.). Coordinating, communicating a reports for the Tollway. Description: Bridge Rehabilitation/Reconstruction, Tri-State Tollway (I-29 21.5 (Mile Long Bridge) – (HWL Project No. 10688).	infrastructure and preparing	\$354,865.0	<b>0</b> - 3	\$26,083.00	Oct-20
I-12-4048	Work Scope: Construction Management - comprehens management and consulting work consisting of monito construction projects; scheduling, controlling scope of flow management and conflict resolution. Description: Reconstruction & Widening, Jane Addams Memorial 7 90) at Mile Post 55.7 (Fox River).	oring work, cash	\$3,314,332.	00 <b>\$</b> 3	3,314,332.00	Nov-17
	Work Scope: Phase I engineering services with prepara various Phase I preliminary engineering and environmental throughout District One. Scope may include, but not ling. Phase I studies for intersections, small highway segmentand or assisting the District in completing on-going Phase I warious Routes, Various Sections, Various Complete I Various Routes, Var	ental studies mited to new nts, bridges, ase I studies scriptions:	\$2,124,834.	00 <b>\$</b>	527,305.00	Jun-20
D-91-010-14	Work Scope: Phase II engineering services with prepar plans, specs, and cost estimates for the improvements t (Weber Rd): from Normantown Rd to 135th Street/Ros Description: Route FAI 55, Section 2013-052WRS, Co	o I-55 meo Rd:	\$1,726,315.0	00 \$	331,230.00	Jun-21
					ţ	XHIRIT "

EXHIBIT "1" PSB 18-1 and Later ONLY Page **240** of **280** 

# EXHIBIT G Contract No. RR-18-4354 Thomas Engineering Group, LLC CURRENT OBLIGATIONS FOR PROJECT

Route & Job No.		Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
C-91-007-14	Work Scope: Phase III Various Construction Maintenance Projects. Description: Route - Various Various, Section - Various	\$465,000.00	\$384,780.00	Jun-18
	Various. County Various Region One, District One.			
C-91-238-14	Work Scope: Construction services. Description: Stone Ave. Train Station in La Grange	\$157,000.00	\$157,000.00	Dec. 2018
C-91-236-17	Work Scope: Construction services. Description: IL 132 (Grand Ave.) from Munn Rd. to Deerpath Dr.	Pending		
P-91-003-18	Work Scope: Phase I, Various Various	Pending		
C-91-234-17	Work Scope: Various Quality Assurance for Aggregate/HMA/PCC and Other Material Inspection Projects.	Pending		

tract	No.: RR-18-4354	<del></del> · · .		Consultant:	Thomas En	gineering Group, L	LC
			EXHIBIT H -	SERVICES BY C	OTHERS		
site A	NR DG must be submit	tod for oach	la	Pada dibada - 16			
JIG P	includ	ιτεα τοr eacn : de Exhibit Η a	subconsultant i ind attach Exhi	listed below. If a bits A-B. D-G fo	a subconsultant requires r second tier subconsulta	"Services by Otl ints.	ners", they n
MBE/	WBE SUBCONSULTAN						
			***************************************	6			-
ı	Direct Labor		***********		Direct Labor		-
I	Direct Costs		THE STATE OF THE S		Direct Costs	<u>\$ -</u>	
;	Services by Others		·····		Services by Others		
4	Additional Services **		<del></del>		Additional Services **	\$ -	<u>.</u>
•	Total this Subconsultant (ULC)		\$	-	Total this Subconsultant (ULC)		\$
				7			
	Direct Labor		***************************************	<b>'</b>	Direct Labor	······································	-
	Direct Costs				Direct Costs	\$ -	•
	Services by Others	***************************************			Services by Others	\$ -	•
	Additional Services **				Additional Services **	\$ -	-
	Total this Subconsultant (ULC)		 \$	· -	Total this Subconsultant (ULC)	Ψ -	- \$
	, , , , , , , , , , , , , , , , , , , ,				roun una oubconsultant (OLO)		Ψ
***************************************		······································	•••••	8			•
,	Direct Labor		***********		Direct Labor		
	Direct Costs	\$	-		Direct Costs	<u> </u>	· -
:	Services by Others	\$	~		Services by Others	\$ -	-
•	Additional Services **	_\$	<u>-</u>		Additional Services **	\$ -	-
•	Total this Subconsultant (ULC)		\$	<u> </u>	Total this Subconsultant (ULC)		\$
				9			
	Direct Labor				Direct Labor		n
	Direct Costs	\$	_		Direct Costs	\$ -	•
	Services by Others	\$	-		Services by Others	\$ -	•
	Additional Services **		-		Additional Services **	\$ -	•
	Total this Subconsultant (ULC)		<del></del> \$		Total this Subconsultant (ULC)	<u> </u>	- \$
	(-20)		_ <del></del>		. San and Outsonsulant (OLO)		
			<del>erronskridst</del>	10			-
ı	Direct Labor		**********		Direct Labor		
1	Direct Costs	_\$	•		Direct Costs	\$ -	
:	Services by Others	\$	·		Services by Others	\$ -	
	Additional Services **	\$	_		Additional Services **	s -	

**	Additional service	s funds	require	prior	authorization before use
----	--------------------	---------	---------	-------	--------------------------

Total this Subconsultant (ULC)

TOTAL DBE/MBE/WBE Subconsultants:	\$ <u>.                                    </u>

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \_\$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services): \_\_\_\_\_\_

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Total this Subconsultant (ULC)

<b>D</b>		
Pro	lect	NO.

RR-18-4354
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Consultant: Thomas Engineering Group, LLC	
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## **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

Direct Labor Direct Costs						
	***************************************	****		Direct Labor		
		••••		Direct Costs	\$ -	•••
Services by Others				Services by Others	\$ -	<b></b>
Additional Services **		<u>.                                     </u>		Additional Services **	\$ -	
Total this Subconsultant (ULC)		\$		Total this Subconsultant (ULC)		\$
	Martin Control of the	<u> </u>	7 _			
Direct Labor				Direct Labor	\$ <u>-</u>	
Direct Costs		•		Direct Costs	\$	··
Services by Others	***************************************	•		Services by Others	\$ -	
Additional Services **		_		Additional Services **	\$ -	-
Total this Subconsultant (ULC)		<u> </u>		Total this Subconsultant (ULC)		\$
Direct Labor			8			<u></u>
	<u>\$</u> -	•		Direct Labor	<u> </u>	_
Direct Costs	\$ -	<u></u>		Direct Costs	\$ -	-
Services by Others	<u> </u>	nen.		Services by Others	\$ -	-
Additional Services **		_		Additional Services **	<u>s -</u>	-
Total this Subconsultant (ULC)		\$ -		Total this Subconsultant (ULC)		\$
Direct Labor	Φ.		9			
Direct Costs	\$ -	···		Direct Labor	\$ -	
	\$ -	<del></del>		Direct Costs	\$ -	
Services by Others	\$ -	<u></u>		Services by Others	<u> </u>	
Additional Services **	\$ -	-		Additional Services **	\$ -	
Total this Subconsultant (ULC)				Total this Subconsultant (ULC)		\$
Direct Labor	\$ -	•••	10	Discount in the second		
Direct Costs	\$ -			Direct Labor	\$ -	
Services by Others	\$ -	•••		Direct Costs	\$ -	
Additional Services **	\$ -			Services by Others	\$ -	
Total this Subconsultant (ULC)		- \$ -		Additional Services **  Total this Subconsultant (ULC)	\$ -	•
				· · · · · · · · · · · · · · · · · · ·		\$
al services funds require prior author	zation before use			TOTAL Non-DBE/MBE/M	/BE Subconsultants:	\$
		TO.	TAL Addit	ional Services Non-DBE/MBE/W	BE Subconsultante	\$

# **Contract Information Sheet**

Consultant Name:

Upland Design Ltd

Contract Number:

RR-18-4354

Proposal Date:

4/30/2018

Exhibit Pointers

Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

EXHIBIT "1"
Page <b>245</b> of <b>280</b>

Upland Design Ltd Consultant: RR-18-4354 Contract Number: EXHIBIT A: ESTIMATED TASK WORK HOURS

Grand Total Exhibit A Hours

		•			2	IONTHS	MONTHS of YEAR 2018	2018					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	unf	Inc	Aug	Sep	Oct	Nov	Dec	
Master Plan update							132	132	132	131	131	131	789
2020 DSE				***************************************	***************************************				-				
2021 DSE	-												
2020 CM													
2021 CM										***************************************			
2020 3-Year													
Establishment													
2021 3-Year					***************************************	**************************************			-				
Establishment		٠											
								-					
								•					
										-			
							-						
TOTALS							132	132	132	131	131	131	789

EXHIBIT "1"	
Page <b>246</b> of <b>280</b>	

Contract Number:	RR-18-4354	-4354	÷			Cor	Consultant:			Upland [	Upland Design Ltd		
				EXHIE	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATE	D TASK 1	NORK H	ours				
						OF GARAGE	0 V 1 V 3 V	0700	÷		٠		TOTAL
TASK	Jan	Feb	Mar	Apr	Mav	ol I I		Aug	Sen	tao	NOV	Dec	SUCCE
Master Plan update								6					
2020 DSE	99	88	88	122	122	122	122	122	122	122	88	88	1272
2021 DSE													
2020 CM													
2021 CM	***************************************					-	-						
2020 3-Year													
Establishment													
2021 3-Year												***************************************	
Establishment					-								
												-	
									-				
							-						
-									-				
***************************************	-												
	*			-			***************************************						
TOTALS	99	88	88	122	122	122	122	122	122	122	88	88	1272

RR-18-4354	
Contract Number:	

Consultant:

**Upland Design Ltd** 

# **EXHIBIT A: ESTIMATED TASK WORK HOURS**

					Σ	MONTHS of YEAR 2020	of YEAR	2020					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE					-							***************************************	
2021 DSE	99	99	99	99	99	99	99	99	99	99	44	22	726
2020 CM	8	80	32	48	54	54	₹	<b>2</b> 2	54	54	32	32	484
2021 CM							***************************************						
2020 3-Year													
Establishment		-											
2021 3-Year	,												
Establishment													
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TOTALS	/4	/4	98	114	120	120	120	120	120	120	/6	54	1210

5/20
Rev.

EXHIBIT "1" Page **248** of **280** 

Contract Number:	RR-1	RR-18-4354	,			S	Consultant:			Upland	Upland Design Ltd	70	
	_			EXHII	BIT A: E	EXHIBIT A: ESTIMATED TASK WORK HOURS	D TASK	WORK H	OURS				
					2	MONTHS of YEAR 2021	of YEAR	2021	: .				TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Juc	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE	***************************************							***************************************					
2021 DSE													
2020 CM							***************************************	***************************************					
2021 CM	32	34	99	99	70	70	70	70	02	02	70	40	730
2020 3-Year												2	8
Establishment	8	16	32	48	48	48	48	48	48	48	48	32	472
2021 3-Year					-						***************************************		
Establishment					-								
-						***************************************						***************************************	
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								WWW.				***************************************	
	-						-						
							-		***************************************				
TOTALS	42	50	86	114	118	118	118	118	118	118	118	72	1202

EXHIBIT "1"

Page **249** of **280** 

Contract Number:	RR-18-4354	4354				Con	Consultant:			Upland I	Upland Design Ltd		
				EXHIE	SIT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	) TASK 1	VORK HO	OURS			_	
			÷		2	MONTHS of YEAR 2022	of YEAR	2022					
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update	`				-								
2020 DSE								***************************************					
2021 DSE													L.
2020 CM													
2021 CM							-						
2020 3-Year										The state of the s	-		L
Establishment	10	20	54	<b>5</b> 2	54	54	54	54	54	54	99	99	
2021 3-Year													
Establishment	10	20	54	54	₹ <u>.</u>	54	54	<b>4</b> 2	54	54	99	99	
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TOTALS	70	40	108	108	108	108	108	108	108	108	132	132	

594

TOTAL HOURS

594

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EXHIBIT "1" Page **250** of **280** 

Contract Number:	RR-18	RR-18-4354				Con	Consultant:			Upland	Upland Design Ltd	-	
				EXHIE	SIT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	TASK	NORK HO	OURS				' '
													1
					Σ	MONTHS of YEAR 2023	of YEAR	2023					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE									·				
2021 DSE													
2020 CM													
2021 CM						-							
2020 3-Year													
Establishment	10	20	40	54	54	54	54	54	54	99	99	99	592
2021 3-Year	-											·	
Establishment	10	16	32	48	42	<b>5</b> 2	54	54	54	54	54	20	504
	-	***************************************		***************************************	***************************************	-			***************************************				
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***************************************		***************************************	***************************************										
		***************************************	***************************************										
		-										٠.	
				***************************************	-			***************************************					
TOTALS	20	36	72	102	108	108	108	108	108	120	120	86	1096
						1							

Contract Number:	RR-1	RR-18-4354				S	Consultant:			Upland	<b>Upland Design Ltd</b>	-	
				EXHIE	NT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	) TASK I	NORK H	ours				
					2	MONTHS of YEAR 2024	of YEAR	2024					TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	luc	Aug	Sep	Oct	Nov	Dec	
Master Plan update												:	
2020 DSE													
2021 DSE			-										
2020 CM													
2021 CM													:
2020 3-Year													
2021 3-Year	***************************************	***************************************	***************************************	***************************************	**************************************	***************************************		***************************************	***************************************	***************************************	***************************************		
Establishment	10	20	32	54	54	54	54	54	54	85	85	9	616
			_		-								
								-					
					-					-			
			-										
-										-			
										2			
					-		***************************************						
			***************************************	***************************************						_			
TOTALS	10	20	32	54	54	54	54	54	54	85	85	90	616

EXHIBIT "1" Page **251** of **280** 

Contract No.:	RR-18-4354	Consultant:	Upland Desig	ın Ltd	·
	EXI	HIBIT B: FEE CAL	LCULATIONS		
A. DIRECT LABO	OR (without overtime)				
	7,373.00 (Total Work Hours from Exhibit A)	X \$ 34.00 (Average Hourly Rate)		\$	250,682.00
		•			
	Itiplier to be used on this proje Allowable Multiplier = (2.8 DSE		MO)		2.80
			LARY TIMES MULTIPLIER	\$	701,909.60
	BLE DIRECT COSTS Nor Prime Consultant listed above		OR PROFIT		
			TOTAL DIRECT COSTS	\$	98,090.40
C. SERVICES BY	OTHERS				
То	tal Allowable Fee DBE/MBE/W	/BE Subconsultant (fror	m Exhibit H) _\$ -	-	
Total Allowab	le Fee Non-DBE/MBE/WBE Su	bconsultant (from Exhi	bit H (cont)) \$ -	-	
			TOTAL SERVICES BY OTHERS	\$	· · · · · · · · · · · · · · · · · · ·
D. ADDITIONAL	SERVICES (Prime Consul	Itant)		_	
ADDITIONAL S	SERVICES (Subconsultan	· · · · · · · · · · · · · · · · · · ·	equires prior authorization before use)	•	
, LO SI HOHAL	on the land of the	•	equires prior authorization before use)	•	
		(R	TOTAL ADDITIONAL SERVICES requires prior authorization before use)	\$	
E. MAXIMUM AL	LOWABLE FEE (Upper	Limit of Compensation)	· )	\$	800,000.00

Contract No.:	RR-18-4354	Consultant:	Upland Design Ltd
		EXHIBIT D	
	REIMBURSABLE DIR	RECT COSTS - WORKSHE	ET ESTIMATES
А.	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/Er	- rate based on link below mployees/travel/Pages/TravelR	eimbursement.aspx
В.		S - based on link below /documents/20184/238673/LG ECTCOSTS 12132013.PDF/b3	
C.	OVERTIME PREMIUM		
D.	Allowable Direct Costs list, v	For any expense not include written permission must be roor to its inclusion. List those	eceived
	DIRECT COST CATEGORY		
	Marking Paint		
	Flagging Tape		
		•	
		·	

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 98,090.40

## 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting systems.

Per Diem	
Lodging	State Rate (Maximum)
Air Fare	State Rate (Maximum)
	Coach Rate with 2 weeks advance
Vehicles	purchase
Mileage	
Vehicle Rental	State Rate* (Maximum)
Leased / Company-Owned Vehicles (de	\$55/day (Maximum)
· · · · · · · · · · · · · · · · · · ·	
Vehicle Half-day Rate	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	Premium portion
Overnight Delivery/Postage Courier Sami	Actual Cost
Copies of Deliverables and Mylare	Actual Cost
Specific insurance – required for project	Actual Cost
CADD	Actual Cost
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	vernal Cost
web site	Actual Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
necording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III no many)	Actual Cost
The state of the s	
1 = 1 - 111 CO1521	
Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)	Actual Cost
Specialized equipment — on an as needed bests in	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
riding control and protection	Actual Cost
Aerial photography and manning	Actual Cost
Utility exploratory trenching	Actual Cost
	Actual Cost

**Actual Cost** 

- \*website for State Reimbursement Rates http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

## **Construction Inspection**

## **Construction Inspection Communications:**

**Cell Phones** 

**Radio Communication** 

2-way Radio

Unallowable

**Actual Cost Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls

Leased / Company-Owned Vehicles (does not include

personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay\*\*- Number of days on job site plus one

Day to travel to and from job site

Weekly (hotel) - Number of days on job site plus one day to

Travel to and from job site per week.

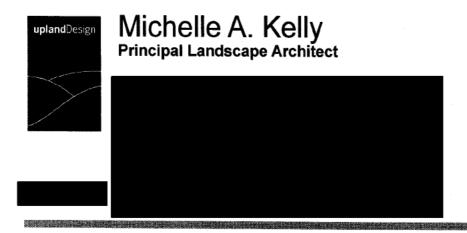
**Shift Differential** 

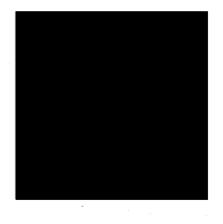
Actual Cost based on firm policy

- Parking is now an allowable cost
- Cell phones are now an unallowable direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident. NOTES:

Contract No.:	RR-18-4354	Consultant:	Upland Design Ltd
	. <u>E</u>	XHIBIT E - KEY PROJECT PEI	RSONNEL
Project Princip	eal:	-	
Project Manag	er:	Michelle A. Kelly,	
Project Engine	er:		
Resident Engi	neer:		
Documentation	n Engineer:		
Project Civil E	ngineer:		
Project Structu	ıral Engineer:		
Project Draina	ge Engineer:		
Senior Engine	er:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		





#### **EXHIBIT F**

# Contract No. RR-18-4354 Upland Design Ltd SCOPE OF SERVICES

Landscape Design and Construction Management per task order

## **EXHIBIT G**

## Contract No. RR-18-4354

## **Upland Design Ltd**

## **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.	Work Scope & Description of Project	Fee (Including all Supplementals and Extra Work Orders)	Fee Remaining To Be Earned	Estimated Date of Completion
NA	Landscape and Paving Design at UIUC	\$51,696.00	\$17,116.00	12/31/2019

ontract No.:	RR-18-4354	<del></del>		С	onsultan	<b>t:</b>	Upland Desig	n Ltd	
			EXHIBI	T H - SERV	ICES BY	OTHERS			
						·			
nibits A-B, D-G	must be submit	ted for each s	ubconsul	tant listed	below. If	a subconsultant requi	res "Servic	es by Ot	thers", they n
			nα aπacn	EXNIBITS A	B, D-G 10	or second tier subcons	uitants.		
E/MBE/WBE S	UBCONSULTANT	rs							
					6				
Direct Lab	or					Direct Labor			<b></b>
Direct Cos	ts					Direct Costs	\$	-	<u>-</u>
Services b	y Others					Services by Others	\$		
Additional	Services **					Additional Services **	\$		<del>-</del>
Total this \$	Subconsultant (ULC)		\$			Total this Subconsultant (UL	Ć)		\$
					7				
Direct Lab					′	Direct Labor			_
Direct Cos						Direct Costs	\$		
Services b						Services by Others	\$		
	Services **					Additional Services **	\$		
Total this S	Subconsultant (ULC)		<del></del>	-		Total this Subconsultant (UL	C)		- \$
						•	,		·
Direct Labo			·····		8				
Direct Cos		\$ -				Direct Labor			<del>-</del>
Services b		\$ -	<del></del>			Direct Costs	\$ \$		-
	Services **	\$ -				Services by Others  Additional Services **	<u> </u>	<u>-</u>	•••
	Subconsultant (ULC)	Ψ -	<del></del> \$	_		Total this Subconsultant (UL			<del></del> \$
	, and a second a seco			<del></del>		Total this ousconstitute (or	• <b>,</b>		_Ψ
			***************************************		9				_
Direct Lab		-				Direct Labor			
Direct Cos		\$ -	<del></del>			Direct Costs	_\$	-	_
Services b	•	\$ -				Services by Others	\$		
Additional	Services **	<u> </u>	_			Additional Services **	_\$	-	_

\*\* Additional services funds require prior authorization before use

OTAL DBE/MBE/WBE Subconsultants:	\$ -

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \_\$\_\_\_\_\_\_

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services):

Direct Labor

**Direct Costs** 

Services by Others

Additional Services \*\*

Total this Subconsultant (ULC)

Direct Labor

**Direct Costs** 

Services by Others

Additional Services \*\*

Total this Subconsultant (ULC)

Project N	^

_				
R	R-1	18.∠	135	4

Consultant:	

Upland Design Ltd

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

**EXHIBIT H - SERVICES BY OTHERS (continued)** 

#### OTHER SUBCONSULTANTS (NOT DBE/MBE/WBE)

•		Direct Labor			Direct Labor
•	<u> </u>	Direct Costs		*	Direct Costs
	<u> </u>	Services by Others			Services by Others
	<u> </u>	Additional Services **			Additional Services **
\$		Total this Subconsultant (ULC)	<u> </u>		Total this Subconsultant (ULC)
			7		
i	\$ -	Direct Labor			Direct Labor
	<u>s - </u>	Direct Costs			Direct Costs
	<u> </u>	Services by Others			Services by Others
,	\$ -	Additional Services **		·	Additional Services **
\$		Total this Subconsultant (ULC)	<u>-</u>	_\$_	Total this Subconsultant (ULC)
			8		
	\$ -	Direct Labor		\$	Direct Labor
	\$ -	Direct Costs		\$	Direct Costs
	\$ -	Services by Others		\$	Services by Others
	_\$	Additional Services **		\$	Additional Services **
\$		Total this Subconsultant (ULC)	<u>-</u>		Total this Subconsultant (ULC)
\$		Total this Subconsultant (ULC)	<del>-</del> 9	<u>.\$</u>	Total this Subconsultant (ULC)
\$	\$ -	Total this Subconsultant (ULC)  Direct Labor	9	\$ -	Total this Subconsultant (ULC)  Direct Labor
\$	\$ - \$ -		9		
\$		Direct Labor	9	\$ -	Direct Labor
\$	\$ -	Direct Labor Direct Costs	9	\$ - \$ -	Direct Labor Direct Costs
\$	\$ - \$ -	Direct Labor Direct Costs Services by Others	9	\$ - \$ -	Direct Labor Direct Costs Services by Others
	\$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services **	9	\$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services **
	\$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services **		\$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services **
	\$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services ** Total this Subconsultant (ULC)		\$ - \$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services ** Total this Subconsultant (ULC)
	\$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services ** Total this Subconsultant (ULC)		\$ - \$ - \$ - \$ - \$	Direct Labor Direct Costs Services by Others Additional Services ** Total this Subconsultant (ULC)
	\$ - \$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services ** Total this Subconsultant (ULC) Direct Labor Direct Costs		\$ - \$ - \$ - \$ -	Direct Labor Direct Costs Services by Others Additional Services ** Total this Subconsultant (ULC) Direct Labor Direct Costs

## **Contract Information Sheet**

Complete the following information and it will be populated on every exhibit.

Contract Number:

RR-18-4354

Proposal Date:

4/30/2018

Exhibit Pointers

Editable cells in each exhibit are underlined in red

Notes and guidance for each exhibit are on the right of the exhibits in yellow text boxes

A full set of instructions to complete the exhibits is available on the Tollway's website

PSB 18-1 and Later ONLY

Rev. 5/2018

EXHIBIT "1" Page **263** of **280** 

Consultant: RR-18-4354 Contract Number:

Wight & Company

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

							, the	<del></del>	Grê	and Total	<b>Grand Total Exhibit A Hours</b>	A Hours	3998
								-					TOTAL
					2	ONTHS	MONTHS of YEAR 2018	2018					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	dəs	Oct	Nov	Dec	
Master Plan update							180	200	200	200	200	180	1160
2020 DSE					***************************************	***************************************			·				
2021 DSE						-							
2020 CM													
2021 CM	virgen and a superior				-	***************************************							
2020 3-Year												-	
Establishment													
2021 3-Year				-									
Establishment											,-		
											-		
							-						
											-		
	-												
					-								
					-		-		-				
TOTALS		٠					180	200	200	200	200	180	1160

Contract Number:	RR-18	RR-18-4354				Cons	Consultant:	-		Wight &	Wight & Company		
				EXHIB	IT A: ES	EXHIBIT A: ESTIMATED TASK WORK HOURS	TASKV	VORK HC	ours		_		
					Ž	MONTHS of YEAR 2019	f YEAR	2019					TOTAL HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update			_										
2020 DSE	2	2	2	80	8	80	80	80	80	80	2	2	570
2021 DSE													
2020 CM													
2021 CM		***************************************				***************************************	***************************************	-					
2020 3-Year													
Establishment													
2021 3-Year			-										
Establishment													
			-										
									-				
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								-				-	
			-	-								-	
			-										
										-			
TOTALS	2	2	2	80	80	80	8	8	8	8	2	2	570

EXHIBIT "1"

Page **264** of **280** 

Contract Number:	RR-18	RR-18-4354	,			Con	Consultant:			Wight &	Wight & Company	Χ	
				EXHIE	EXHIBIT A: ESTIMATED TASK WORK HOURS	TIMATEC	) TASK V	VORK H	OURS				
					Ź	MONTHS of YEAR 2020	of YEAR	2020				· · · · ·	TOTAL
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE								-					
2021 DSE	2					8	80	80	2	2	2	2	414
2020 CM	2	2	80	160	160	2	2	2	8	8			570
2021 CM											***************************************	***************************************	
2020 3-Year			-										
Establishment									-				
2021 3-Year							-						
Establishment							-	***************************************					
			-										
							-						
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-							-						
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										-			
TOTALS	4	4	82	240	240	82	82	82	82	82	. 2	2	984

Contract Number:	RR-18-4354	3-4354				Cons	Consultant:			Wight &	Wight & Company		
	_			EXHIB	IT A: ESI	EXHIBIT A: ESTIMATED TASK WORK HOURS	TASK W	VORK HC	URS				
							.						TOTAL
					M	MONTHS of YEAR 2021	f YEAR	2021			٠		HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	-
Master Plan update													
2020 DSE	***************************************							**			-	***************************************	
2021 DSE				·									
2020 CM													
2021 CM	2	2	160	160	160	2	2	2	157	157	2	2	808
2020 3-Year													
Establishment	2	2	2	2	2	2	2	2	2	2	2	2	24
2021 3-Year						-			-				
Establishment													
	-												
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	-												
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				-									
			-							-			
					-				-			-	
TOTALS	4	4	162	162	162	4	4	4	159	159	4	4	832

EXHIBIT "1" Page **266** of **280** 

Contract Number.	KK-1	RR-18-4354				Š	Consultant:			Wight &	Wight & Company	,	
				II Xu	RIT A. ES	EXHIRIT A: ESTIMATED TASK WORK HOLIPS	TARK	H Xaon	\di				
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													TOTAL
					<b>2</b>     	MONIHS OF YEAR 2022	OT YEAK	2022					HOURS
TASK	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update		-					٠						
2020 DSE				-									
2021 DSE			-				4					ø	
2020 CM													
2021 CM										-			
2020 3-Year	-												
Establishment	2	2	2	2	2	2	2	2	2	2	2	2	24
2021 3-Year						-						-	
Establishment	. 2	2	. 2	2	2	2	2	2	. 2	2	2	2	24
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TOTALS	4	. 4	4	4	4	4	4	4	4	4	4	4	48
			•										

Mar																					
Feb							2	(	7				-			4					
Jan							2	(	7						***************************************	4					
TASK	Master Plan update	2020 DSE	2021 DSE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment							TOTALS					
																	Pa		BIT B of		)

		 TOTA								2		2									4
			Dec						***************************************			. 4									7
Wight & Company			Nov					***************************************		2		2									4
Wight &			Oct						-	2		2									4
-	ours		Sep						-	2		7									4
	VORK HO	2023	Aug							2		2									4
Consultant:	TASKV	of YEAR	Jul							2		2			_				-		4
Con	EXHIBIT A: ESTIMATED TASK WORK HOURS	MONTHS of YEAR 2023	Jun							2		2		-					,		4
	SIT A: ES	Σ	May							2		2	-								4
	EXHIE		Apr							2		2					-				4
			Mar							2		2									4
4354			Feb			-				2		2					-				4
RR-18-4354			Jan							2		2									4
Contract Number:	•		TASK	Master Plan update	2020 DSE	2021 DSE	2020 CM	2021 CM	2020 3-Year	Establishment	2021 3-Year	Establishment									TOTALS

TOTA	
	EXHIBIT "1"
	Page <b>269</b> of <b>280</b>

Wight & Company Consultant: RR-18-4354 Contract Number:

**EXHIBIT A: ESTIMATED TASK WORK HOURS** 

-													TOTAL
					Σ	MONTHS of YEAR 2024	of YEAR	2024					HOURS
TASK	Jan	Feb	Mar	Apr	May	unf	Jul	Aug	Sep	Oct	Nov	Dec	
Master Plan update													
2020 DSE		-			-								
2021 DSE													
2020 CM		***************************************			***************************************								
2021 CM		-	***************************************				-				and the second s	***************************************	
2020 3-Year								-					
Establishment													
2021 3-Year													
Establishment	2	2	2	2	2	2	2	2	2	2	2	2	24
		-			***************************************								
	-								_				-
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					-						-		
			-									-	
			-										
TOTALS	2	. 2	2	2	2	2	2	2	2	2	2	2	24

Contract No.:	RR-18-4354	Consultant:	Wight & Comp	any
	FYHI	BIT B: FEE CALCULAT	IONS	
	LAH	DIT B. I LL CALCOLAT	<u>10110</u>	
. DIRECT LABO	OR (without overtime)			
	3,666.00	X \$ 44.47 =	TOTAL DIRECT SALARY	\$ 163,027.02
	(Total Work Hours from Exhibit A)	(Average Hourly Rate)		· · · · · · · · · · · · · · · · · · ·
	nom Exhibit Ay	nate j		
	ltiplier to be used on this project Allowable Multiplier = (2.8 DSE) (		-	2.80
		REGULAR SALARY TI	MES MULTIDLIED	Φ 450 475 00
	DIRECT	REGULAR SALART II	WIES WIULTIPLIER _	\$ 456,475.66
	BLE DIRECT COSTS NO r Prime Consultant listed above.		FIT	
·		,		
			TOTAL DIRECT COSTS _	\$ 23,524.34
. SERVICES BY	OTHERS			
То	tal Allowable Fee DBE/MBE/WBI	E Subconsultant (from Exhibit H	n \$ -	
		`	,	
Total Allowab	le Fee Non-DBE/MBE/WBE Subc	onsultant (from Exhibit H (cont)	) \$ -	
		TOT	AL SERVICES BY OTHERS	• · · · · · · · · · · · · · · · · · · ·
		101	AL CLIVIOLO DI OTTILICO	<u>Ψ</u>
. ADDITIONAL	SERVICES (Prime Consulta	•		
ADDITIONAL S	SERVICES (Subconsultants)		or authorization before use)	•
	(ounconcultation)		or authorization before use)	
		TOTA	AL ADDITIONAL SERVICES	\$
			or authorization before use)	
. MAXIMUM AL	LOWABLE FEE (Upper Lir	mit of Compensation)		\$ 480 000 00

Contract No.:	RR-18-4354	Consultant: _	Wight & Company
		EXHIBIT D	
	REIMBURSABLE DIF	RECT COSTS - WORKSH	EET ESTIMATES
<b>A.</b>	VEHICLE REIMBURSEMENT http://www2.illinois.gov/cms/Ei		
<b>B</b> .	ALLOWABLE DIRECT COST https://www.illinoistollway.com LWAY XX ALLOWABLEDIR	/documents/20184/238673/L	
C.	OVERTIME PREMIUM		
D.	ITEMIZED DIRECT COSTS - Allowable Direct Costs list, v from the Chief Engineer prior	written permission must be	received
	DIRECT COST CATEGORY		
	·		

TOTAL DIRECT COSTS (Vehicles, Overtime Premium, Allowable and Itemized)

\$ 23,524.34

Contract No.:	RR-18-4354	Consultant:	Wight & Company
	EXHIB	IT E - KEY PROJECT PERS	ONNEL
Project Princip	al:		
Project Manage	ər:		
Project Engine	er:		
Resident Engir	neer:		
Documentation	n Engineer:		
Project Civil Er	ngineer:		
Project Structu	ıral Engineer:		
Project Drainaç	ge Engineer:		
Senior Enginee	er:		
Others:	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		
	Name:		
	Classification:		

#### 10.01.2013

Effective for contracts awarded on or after October 1, 2013, the following costs are allowable when requested by the Department and included in the contract. The costs are allowable when it is customary for the firm to bill for the cost and it can be itemized in the firm's billing and accounting

Per Diem	accounting
Lodging	State Bassing
Air Fare	State Rate (Maximum)
	State Rate (Maximum)
Vehicles	Coach Rate with 2 weeks advance
Mileage	purchase
Vehicle Rental	Chat a D
leased / Communication	State Rate* (Maximum)
Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)	\$55/day (Maximum)
and the state of t	\$65/day
Parking	\$32.50/half day
Tolls	Actual Cost
Overtime	Actual Cost
Film and Film Processing**	Premium portion
Overnight Delivery/Postage Courts of	Actual Cost
The of Deliverables and Millians	Actual Cost
Specific insurance – required for many	Actual Cost
55	Actual Cost
Monuments – Permanent	Actual Costs (Maximum of \$15.00/Hr)
Payment for Newspaper Ads	Actual Cost
web site	Actuál Cost
Facility Rental for Public Meetings & Exhibits/Rendering & AV Equipment/Transcriptions	Actual Cost
Mecording Fees	Actual Cost
Courthouse Fees	Actual Cost
Testing of Soil Samples	Actual Cost
Lab Services (excluding Phase III many	Actual Cost
inspection such as beam breaks, cylinder breaks, pavement cores)	
Equipment rental specific for product	Actual Cost
Equipment rental specific for project (snooper for bridge inspection, noise meter, etc.)	
Specialized equipment – on an as needed basis with prior approval	Actual Cost
Traffic Systems	Actual Cost
Storm sewer cleaning and televising	Actual Cost
Traffic control and protection	Actual Cost
Aerial photography and man	Actual Cost

Aerial photography and mapping

Utility exploratory trenching

**Actual Cost** 

**Actual Cost Actual Cost** 

- \*website for State Reimbursement Rates
   <a href="http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx">http://www2.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx</a>
- \*\*Use of digital cameras verses film cameras is encouraged when firms own digital cameras and the discussion of their use will be part of the negotiations. Film & copies will be reimbursed at
- On all agreements authorization after January 1, 2005, GPS Equipment is considered a "tool of

## **Construction Inspection**

**Construction Inspection Communications:** 

**Cell Phones Radio Communication** 

2-way Radio

Unallowable

**Actual Cost Actual Cost** 

Vehicles (Only for Vehicles assigned to project)

Rental (Daily Rate Only) - Including Tolls Leased / Company-Owned Vehicles (does not include personal vehicles, not owned by the company)

\$55/day (Maximum)

\$65/day

The number of days will be calculated as follows: For extended stay\*\*- Number of days on job site plus one Day to travel to and from job site Weekly (hotel) - Number of days on job site plus one day to Travel to and from job site per week.

Shift Differential

Actual Cost based on firm policy

- Parking is now an <u>allowable</u> cost
- Cell phones are now an <u>unallowable</u> direct cost
- For CSE contracts, beam and cylinder breaks are not reimbursable. Overtime to employees traveling to and from the site will be allowed depending on the firm's policy and limited to the

<sup>\*\*</sup>Extended Stay Status applies to individuals on the project over 20 Consecutive working days. The decision whether individuals will stay over the weekend will be made after the Contractor's schedule is available and shall be made jointly by the Consultant Liaison and the IDOT Resident. NOTES:

#### **EXHIBIT F**

# Contract No. RR-18-4354 Wight & Company SCOPE OF SERVICES

Landscape Master Plan Update, Design & CM Services are required systemwide. Work orders under the blanket agreement will be negotiated and authorized by the Tollway on an as-needed basis.

#### **EXHIBIT G**

#### Contract No. RR-18-4354

## Wight & Company

## **CURRENT OBLIGATIONS FOR PROJECT**

Route & Job No.

**Work Scope & Description of Project** 

Fee (Including all Supplementals and Extra Work Orders)

Fee Remaining To Be Earned Estimated
Date of
Completion

[Information was provided with Disclosure Certification]

ntr	act No.: RR-18-4354	<u>.</u>		Cons	sultant:	Wight & Cor	npany	
			EXHIBIT	H - SERVICE	S BY OTHERS			
bit	ts A-B, D-G must be submit inclu	ted for eac de Exhibit I	h subconsult I and attach l	ant listed belo Exhibits A-B.	ow.  If a subconsult D-G for second tier	tant requires "Servic subconsultants	es by Others	s", they i
/M	BE/WBE SUBCONSULTAN							
				ı	6		14-14-1-	
	Direct Labor				Direct Labor			
	Direct Costs	***************************************	······································		Direct Costs	\$		
	Services by Others				Services by Oth	ers <u>\$</u>	-	
	Additional Services **	<u> </u>			Additional Servi	ces ** <u>\$</u>		
	Total this Subconsultant (ULC)		\$		Total this Subco	onsultant (ULC)	\$	
					7			
	Direct Labor				Direct Labor			
	Direct Costs				Direct Costs	<u> </u>	-	
	Services by Others				Services by Oth		_	
	Additional Services **	***************************************	······		Additional Servi		_	
	Total this Subconsultant (ULC)		<del></del>	_	Total this Subco			
			<u> </u>		Total tins Subco	mountaint (OLC)		
_			<del></del>	:	8			
	Direct Labor		<del></del> .		Direct Labor	**************************************		
	Direct Costs	\$	<u>-</u>		Direct Costs	\$	-	•
	Services by Others	\$	-		Services by Othe	ers \$	-	
	Additional Services **	\$			Additional Servi	ces ** <u>\$</u>		
	Total this Subconsultant (ULC)		_\$		Total this Subco	onsultant (ULC)	\$	
					9			
	Direct Labor				Direct Labor			
	Direct Costs	\$	<u>.</u>		Direct Costs	\$		
	Services by Others	\$	· -		Services by Othe		_	
	Additional Services **	\$	~		Additional Servi	_	_	
	Total this Subconsultant (ULC)		<del></del>	-	Total this Subco			
	, <b>,</b>							÷
				1	0			
	Direct Labor				Direct Labor		·····	
	Direct Costs	\$	-		Direct Costs	_\$		
	Services by Others	_\$	-		Services by Othe	ers <u>\$</u>		
	Additional Services **	\$			Additional Servi	ces **\$		
	Total this Subconsultant (ULC)		\$	_	Total this Subco	neultant (III C)	\$	

**	Additional	services	funds	require	prior	authorization	before	use

TOTAL DBE/MBE/WBE	Subconsultante	\$	_
IOIAL DDL/MDL/MDL	Subconsultants.	J	-

TOTAL Additional Services DBE/MBE/WBE Subconsultants: \_\$ -

TOTAL Allowable Fee DBE/MBE/WBE Subconsultants: \$

DBE/MBE/WBE Percentage of Total Fee (includes Additional Services):

DBE/MBE/WBE Percentage of Total Fee (does not include Additional Services): \_\_

<b>Project</b>	No.
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#### **EXHIBIT H - SERVICES BY OTHERS (continued)**

Exhibits A-B, D-G must be submitted for each subconsultant listed below. If a subconsultant requires "Services by Others", they must include Exhibit H and attach Exhibits A-B, D-G for second tier subconsultants.

1				_		6				
	Direct Labor					-	Direct Labor		<b>-</b> -	
	Direct Costs			-			Direct Costs	\$ -	_	
	Services by Others	***************************************					Services by Others	\$ -	_	
	Additional Services **						Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		\$	
2 _						7				
	Direct Labor			-			Direct Labor	\$ -	_	
	Direct Costs						Direct Costs	\$ -	_	
	Services by Others		······	·			Services by Others	\$ -	_	
	Additional Services **				•		Additional Services **	\$ -	<u>-</u>	
	Total this Subconsultant (ULC)			\$			Total this Subconsultant (ULC)		\$	
3						8				
	Direct Labor	\$	-	•			Direct Labor	\$ -		
	Direct Costs	\$	-				Direct Costs	\$ -	-	
	Services by Others	\$	-				Services by Others	\$ -	<del></del> .	
	Additional Services **	\$	-	-			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)			\$	-		Total this Subconsultant (ULC)		\$	
4						9				
*****	Direct Labor	\$	_	•		**************************************	Direct Labor	\$ -	-	
	Direct Costs	\$	-				Direct Costs	\$ -		
	Services by Others	\$	-				Services by Others	\$ -	_	
•	Additional Services **	\$	<u>-</u>	_			Additional Services **	\$ -	_	
	Total this Subconsultant (ULC)			\$	-		Total this Subconsultant (ULC)		\$	
5						10				
	Direct Labor	\$	-	•			Direct Labor	\$ -	<del>-</del>	
	Direct Costs	\$	-	_			Direct Costs	\$ -	<del>-</del>	
	Services by Others	\$	-	_			Services by Others	\$ -		
	Additional Services **	\$	•	-			Additional Services **	\$ -	.′	
	Total this Subconsultant (ULC)			\$	<u> </u>		Total this Subconsultant (ULC)		\$	
Additio	nal services funds require prior author	rization before u	se				TOTAL Non-DBE/MBE/V	VBE Subconsultants:	: <b>\$</b>	_
	require prior dutilo								· <del>- •</del>	

TOTAL Allowable Fee Non-DBE/MBE/WBE Subconsultants: \$

