

# **FORMAL AGENDA**

## **REGULAR MEETING**

# **OKLAHOMA TURNPIKE AUTHORITY**

## **JANUARY 25, 2022**

**Location:**  
**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**GOVERNOR J. KEVIN STITT**  
**MEMBER EX-OFFICIO**

### **Authority Members**

**Mr. Gene Love, Chairman**  
**Mr. John D. Jones, Vice-Chairman**  
**Ms. Dana Weber, Secretary/Treasurer**  
**Mr. Will L. Berry, Member**  
**Mr. Todd A. Cone, Member**  
**Mr. John A. Titsworth, Member**

**Mr. Tim J. Gatz, Secretary of Transportation  
and Executive Director**



**OKLAHOMA**  
**Turnpike Authority**

**REGULAR MEETING**  
**OKLAHOMA TURNPIKE AUTHORITY**

**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**JANUARY 25, 2022**  
**FORMAL AGENDA**  
**10:30 AM**

This meeting will be an in-person open meeting held at the ODOT Commission Room. No Authority Member will join or participate in this meeting via videoconference; however, the meeting will be publicly broadcast through a video livestream and a call-in telephone number will be provided as additional options for those that wish to access this meeting, but are unable to attend in person. The following options are available for the public to access this Meeting:

- To watch: Public access meeting link to a livestream video broadcast internet link:  
<https://video.ibm.com/channel/Abhvn8wj69V>
- To listen only: A muted public access telephone number:  
**Dial in number: +1-669-900-6833**  
**Access code: 818 0402 1897**
- Attend in-person (ODOT Commission Room)

Public Access to Handout Materials Reviewed at the Meeting: [www.pikepass.com](http://www.pikepass.com)

- I. Call to Order
- II. Roll Call
- III. Introduction of Guests
- IV. Recognitions and Other Awards
- V. Approval of Minutes for the Regular Meeting of December 7, 2021
- VI. Items of Business

**FINANCE COMMITTEE ITEM(S)**

- ITEM 880** Consider, take action and vote for the approval or disapproval of the 2022 Bridge Property Insurance Premium in the amount of \$945,392.03. – Administrative Services Division
- ITEM 881** Consider, take action and vote for the approval or disapproval of the 2022 Property Insurance Premium in the amount of \$264,861.46. – Administrative Services Division

- ITEM 882** Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute amendments to the Authority's Telecommunications System Development Agreements and such further related agreements with existing telecommunication vendors to make necessary Authority fiber repairs and enhancements for an amount not to exceed \$2,000,000. – Information Technology Division
- ITEM 883** Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute Statements of Work (SOW) related to Information Technology staff augmentation for an amount not to exceed \$7,454,758. – Information Technology Division
- ITEM 884** Consider, take action and vote for the approval or disapproval of a Resolution authorizing a bank revolving line of credit or other short-term bank loans or letters of credit ("Bank Facilities") in support of commercial paper in a principal amount NTE \$200 million to provide interim financing of certain turnpike projects. – Finance/Revenue Division
- ITEM 885** Consider, take action and vote for the approval or disapproval of a Resolution authorizing the Director to submit an application to the Council of Bond Oversight for provisional and final approval of the interim financing of certain turnpike projects. – Finance/Revenue Division
- ITEM 886** Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a contract with the selected vendor(s) to provide toll payment mobile application services. – Executive/Innovation Division
- ITEM 887** Consider, take action and vote for the approval or disapproval of the Payment Register for the months of November and December 2021. – Comptroller Division

#### **ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)**

- ITEM 888** Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Construction Division:

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. EOC-2443A, CO #7	Haskell Lemon Construction	\$45,390.23	0 Days
2. EOC-2454B, 2455 & 2474B, CO #9, SA #7	Haskell Lemon Construction	(\$1,471,859.93)	0 Days
3. EOC-2465, CO #3	Manhattan Road and Bridge	(\$336,649.38)	0 Days
4. EOC-2490, CO #3	Midstate Traffic Control, Inc.	\$7,980.00	0 Days
5. GCT-2500, SA #15	Gilcrease Developers, LLC	\$31,729.24	0 Days
6. HEB-MC-67A, SA #1	Haskell Lemon Construction	\$81,666.03	0 Days

**ITEM 889** Consider, take action and vote for the approval or disapproval of the following Contract Modification(s) – Construction Division:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	GCT-2501CM Modification No. 1 Construction Management Services Gilcrease Turnpike	EST, Inc.	NTE \$2,780,589.00	CONST

**ITEM 890** Consider, take action and vote for the approval or disapproval of the following Contract Modification(s) – Construction Division:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	EOC-2400CM Modification No. 1 On-Demand Construction Management Services Kickapoo Turnpike	Garver	NTE \$22,862.00	CONST

**ITEM 891** Consider, take action and vote for the approval or disapproval of the following Contract Modification(s) – Construction Division:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-107CM-2 Modification No. 1 Construction Management Services Turner Turnpike	Atkins	NTE \$3,115,614.97	CONST

**ITEM 892** Consider, take action and vote for the approval or disapproval of the following Construction Management Contract(s) – Construction Division:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-65 Construction Management Services, Inspection Bridge Rehabilitation Bridge No. 66.37, MP 38 Indian Nation Turnpike	EST	NTE \$408,869.02	RM

**ITEM 893** Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-65B Pavement Rehabilitation (DBR/Diamond Grind) MP 62 extend NE to MP 78 H.E. Bailey Turnpike	Emery Sapp & Sons, Inc.	\$8,422,882.80	RM
2.	C-MC-33C Positive Barrier and RCB Repair MP 19.20A to MP 27.92A Near Stillwater Cimarron Turnpike Spur	Manhattan Road & Bridge	\$4,624,027.00	RM

**ITEM 894** Consider, take action and vote for the approval or disapproval of the following Program Management Contract – Engineering Division:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-65 Program Management Services Long-Range Turnpike Improvement and Expansion Program	Poe & Associates	NTE \$4,960,000.00	GEN

**ITEM 895** Consider, take action and vote for the approval or disapproval of the following Contract Modification(s) – Engineering Division:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-131 Modification No. 5 Bridge Replacement Bridge 22.10 Turner Turnpike	CEC	NTE \$291,987.00	RM

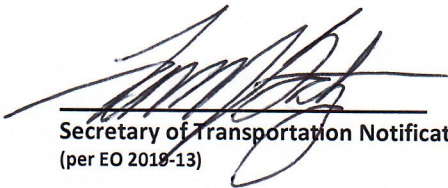
**ITEM 896** Consider, take action and vote for the approval or disapproval of the following Purchase Requests – Maintenance Division:

	<u>Description</u>	<u>Amount</u>
1.	Concrete panel lifting / replace concrete panels a. Nortex/Uretek Lift and Stabilization, Inc. b. CP Integrated Services	NTE \$2,000,000.00
2.	Complete traffic striping a. Action Safety Supply Co.	NTE \$1,500,000.00

VII. REPORTS:

1. Operating Results – Wendy Smith
2. Consulting Engineer's Report – Jimmy Sparks
3. Highway Patrol Report – Major Mike Mize
4. Director's Report – Tim J. Gatz

VIII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, February 22, 2022, at 10:30 am.

  
\_\_\_\_\_  
Deputy Director  
\_\_\_\_\_  
Secretary of Transportation Notification  
(per EO 2018-13)

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Administrative Services Division  
2022 Bridge Property Insurance Premium

DATE: January 25, 2022

Submitted for consideration and approval of the Authority is a request to approve the 2022 Bridge Property Insurance Premium in the amount of \$945,392.03 to the Office of Management and Enterprise Services, Risk Management Department.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 880

The above Item is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Administrative Services Division  
2022 Property Insurance Premium

DATE: January 25, 2022

Submitted for consideration and approval of the Authority is a request to approve the 2022 Property Insurance Premium in the amount of \$264,861.46 to the Office of Management and Enterprise Services, Risk Management Department.

AUTHORITY MEETING: **January 25, 2022**

ITEM NO. **881**

The above Item is:

Comments:



**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Information Technology Division  
Fiber Enhancements and Repairs

DATE: January 25, 2022

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute amendments to the Authority's Telecommunications System Development Agreements and such further related agreements with existing telecommunication vendors to make necessary Authority fiber repairs and enhancements for an amount not to exceed \$2,000,000.

AUTHORITY MEETING: **January 25, 2022**

ITEM NO. **882**

The above Item is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Information Technology Division  
Information Technology Staff Augmentation

DATE: January 25 2022

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute Statements of Work (SOW) related to Information Technology staff augmentation for an amount not to exceed \$7,454,758. These SOW's will be executed through both Master Service Consulting Contracts and State of Oklahoma Contracts.

AUTHORITY MEETING: **January 25, 2022**

ITEM NO. **883**

The above Item is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Finance/Revenue Division  
Resolution Authorizing a Bank Revolving Line  
of Credit or Other Short-Term Bank Loans  
or Letters of Credit ("Bank Facilities") in Support  
of Commercial Paper in a Principal Amount  
Not to Exceed \$200 Million

DATE: January 25 2022

Submitted for the consideration and action of the Authority is the Resolution authorizing the issuance of a request for proposals, award and execution of one or more revolving lines of credit or other short-term bank loans or letters of credit ("Bank Facilities") in support of commercial paper in a principal amount not to exceed \$200 million to provide interim financing for improvements to or construction of turnpike projects; approving and authorizing the execution and delivery of such other documents and agreements relating to said bank facilities as may be necessary or required; and paying related costs.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 884

The above Item is:

Comments:

RESOLUTION AUTHORIZING ISSUANCE OF A REQUEST FOR PROPOSALS, AWARD AND EXECUTION OF ONE OR MORE REVOLVING LINES OF CREDIT OR OTHER SHORT-TERM BANK LOANS OR LETTERS OF CREDIT ("BANK FACILITIES") IN SUPPORT OF COMMERCIAL PAPER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200 MILLION TO PROVIDE INTERIM FINANCING FOR IMPROVEMENTS TO OR CONSTRUCTION OF TURNPIKE PROJECTS; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH OTHER DOCUMENTS AND AGREEMENTS RELATING TO SAID BANK FACILITIES AS MAY BE NECESSARY OR REQUIRED; AND PAYING RELATED COSTS.

WHEREAS, the Oklahoma Turnpike Authority (the "Authority") has heretofore caused to be executed a Trust Agreement, dated as of February 1, 1989 (as amended and supplemented, the "Trust Agreement"), by and between the Authority and BOKF, NA (formerly known as Bank of Oklahoma, N.A.), of Oklahoma City, as successor Trustee (the "Trustee"), for the purpose of fixing and declaring the conditions upon which bonds are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become holders thereof, and in order to secure the payment of all the bonds at any time issued and outstanding thereunder, and the interest thereon, according to their tenor, purport and effect; and

WHEREAS, the Authority has, in accordance with various resolutions, issued obligations (collectively, the "Outstanding Second Senior Revenue Bonds") under and pursuant to the Trust Agreement for the purposes of (i) funding a portion of the capital costs of certain Turnpike Projects and Improvements (as defined in the Trust Agreement) to the Oklahoma Turnpike System, (ii) refunding bonds previously issued, (iii) funding reserves for and paying the costs of issuance of such obligations and (iv) paying capitalized interest; and

WHEREAS, all terms in this resolution, unless the context otherwise provides, shall have the meanings set forth in the Trust Agreement; and

WHEREAS, funds are now required to provide interim financing for capital expenditures or construction of authorized Turnpike Projects (as each such term is defined in the Trust Agreement); and

WHEREAS, the Authority has determined and does hereby declare its intention to issue a request for proposals, award and negotiate terms of one or more revolving lines of credit or other short-term bank facilities or letters of credit (the "Bank Facilities") in support of commercial paper for the purposes set forth above and paying certain costs related thereto, in accordance with the terms and conditions of the Trust Agreement and one or more certificates of determination; and

WHEREAS, the Authority has determined and does hereby declare its intention to issue a request for proposals, award and negotiate terms of one or more Commercial Paper Dealer Agreements (the "Dealer Agreements") in support of commercial paper for the purposes set forth above and paying certain costs related thereto, in accordance with the terms and conditions of the Trust Agreement and one or more certificates of determination; and

WHEREAS, the Authority does hereby find and determine execution and delivery of the Bank Facilities and Dealer Agreements for the purposes stated hereinabove to be in conformity with the purposes of the Authority set forth in the Enabling Act (as defined in the Trust Agreement) and are in the public interest and otherwise beneficial to the State of Oklahoma (the "State"); and

WHEREAS, Section 209 of the Trust Agreement authorizes the issuance by the Authority of its second senior bonds to provide funds, together with other available funds, for the purpose of financing of the cost of Turnpike Projects and Improvements to the Oklahoma Turnpike System and reserves therefore, and paying the costs of issuance and related fees and expenses; and

WHEREAS, the Authority has determined that it may be advantageous to secure the payment of the Bank Facilities with one or more second senior revenue bonds or notes or to issue commercial paper notes as second senior revenue bonds or notes; and

WHEREAS, the Authority has determined and does hereby declare its intention to authorize the execution and delivery of one or more supplemental trust agreements consistent with the terms of this resolution supplementing the Trust Agreement, as previously supplemented, which supplemental trust agreements will set forth the details of the second senior revenue notes or bonds, if any; and

WHEREAS, the Authority does hereby find and determine the issuance and sale of the second senior revenue bonds or notes for the purposes stated hereinabove to be in conformity with the purposes of the Authority set forth in the Enabling Act (as defined in the Trust Agreement) and are in the public interest and otherwise beneficial to the State; and

WHEREAS, all necessary approvals by appropriate officers, authorities and agencies of the State have been or will be obtained; and

NOW, THEREFORE, BE IT RESOLVED:

The Authority hereby determines that it is in the best interest of the Authority and the State to procure a loan in the form of one or more revolving lines of credit or other bank facilities or letters of credit in support of commercial paper, and accordingly hereby authorizes the issuance of a request for proposals and solicitation by the Authority, with the assistance of its financial advisor, of Bank Facilities, for the purpose of providing interim financing for Improvements to or construction of Turnpike Projects, consistent with the conditions set forth in Section 3.

The Authority hereby determines that if the Chair, or in his absence or incapacity, the Vice-Chair of the Authority, or the Director shall determine that it is in the best interest of the Authority and the State to utilize a commercial paper for the purposes described in this resolution, then one or more Dealer Agreements shall be necessary, and accordingly hereby authorizes the issuance of a request for proposals and solicitation by the Authority, with the assistance of its financial advisor, of Dealer Agreements, for the purpose of supporting a commercial paper program, consistent with the conditions set forth in Section 3.

The Authority hereby determines that it may be in the best interest of the Authority and the State to issue, and accordingly hereby authorizes the issuance from time to time of, second senior revenue bonds or notes, in one or more series or subseries as security for the Bank Facilities

or as commercial paper notes. Such second senior bonds or notes are authorized in an aggregate principal amount not to exceed \$200,000,000 for the purpose of (i) securing the Bank Facilities, (ii) providing funds to fund all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System, (iii) refunding or reimbursing amounts spent to fund the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System, and (iv) accomplishing the other purposes established in this resolution. The second senior revenue bonds or notes may be issued in one or more series or subseries and in the amounts to be set forth in a supplemental trust agreement or one or more certificates of determination, subject to the conditions set forth below. The second senior revenue bonds or notes shall be sold and issued on such date or dates, shall be dated, designated and issued in such manner, shall mature on such date or dates, shall be subject to the right of prior redemption, shall bear interest at such rate or rates, shall be issued in certificated or book entry eligible or book entry only form and shall be payable on such dates as shall be specified in one or more certificates of determination and the supplemental trust agreements.

The second senior revenue bonds or notes shall bear the manual or facsimile signatures of the Chair of the Authority and the Secretary and Treasurer of the Authority, and a facsimile of the official seal of the Authority shall be imprinted on the second senior revenue bonds or notes. The second senior revenue bonds or notes and the certificates of authentication by the Trustee to be endorsed thereon shall be substantially in the forms set forth in the Trust Agreement or the second senior revenue bonds or notes, as appropriate.

All references to forms of the foregoing documents are deemed to refer to multiple forms, to the extent any second senior revenue bonds or notes have different dates of issuance.

. There is hereby delegated to the Chair of the Authority or, in his absence or incapacity, the Vice-Chair of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement, the power with respect to the Bank Facilities and Dealer Agreements to determine and carry out the following:

The principal amount of funds available to be drawn under the Bank Facilities and the term of each Bank Facility; provided, however, that such total available amount under all Bank Facilities shall not to exceed \$200,000,000 and each term shall not exceed five (5) years;

The interest rate or rates on drawings under the Bank Facilities bearing a variable rate of interest; provided, however, that such rates shall not exceed thirty (30) day LIBOR per annum, SOFR, or SIFMA plus 1.5% per annum, and the commitment fee on undrawn portions of Bank Facilities shall not exceed 0.75% per annum;

The form of Bank Facilities as revolving lines of credit or other bank loan facilities or letters of credit in support of tax-exempt or taxable commercial paper in the best interests of the Authority;

Whether the Bank Facilities shall be secured by Second Senior Indebtedness or subordinated Indebtedness, and the terms and conditions for the issuance of any Second Senior Indebtedness or subordinated Indebtedness required to secure the Authority's obligations to reimburse the bank under the Bank Facilities and whether such Indebtedness shall be issued in certificated or book-entry eligible or book-entry only form;

Whether the repayment obligations of the Authority shall be deemed to be federally tax-exempt or taxable, and to provide any required certifications related thereto;

The terms and conditions of any Dealer Agreements, provided that the fee paid to each Dealer shall not exceed a rate of 0. \_\_\_ % per annum on the outstanding principal amount of commercial paper notes purchased or sold; and

Any other provision deemed advisable by the Chair or, in his absence or incapacity, the Vice-Chair of the Authority, or the Director of the Authority, not in conflict with the provisions hereof or of the Trust Agreement, to the extent determined that such changes in connection with the Bank Facilities would be in the best interest of the Authority.

The Chair, or in his absence or incapacity, the Vice-Chair of the Authority, or the Director of the Authority, may execute one or more certificates evidencing determinations or other actions taken pursuant to the authority granted herein. Each such certificate shall constitute a certificate of determination and shall be conclusive evidence of the action or determination of such officer as to the matters stated therein. The provisions of each such certificate of determination as executed and delivered shall be deemed to be incorporated in this resolution as if set forth in this place.

The Chair, or in his absence or incapacity, the Vice-Chair of the Authority, or the Director are hereby authorized, subject to the limitations contained herein and in the Trust Agreement, the power to negotiate and award the Bank Facilities to the bank or banks, the response of which to the Authority's request for proposals is deemed to be in the best interests of the Authority. If the Chair, or in his absence or incapacity, the Vice-Chair of the Authority, or the Director shall determine that it is in the best interest of the Authority and the State to utilize commercial paper for the purposes described in this resolution, then such officers are hereby authorized, subject to the limitations contained herein and in the Trust Agreement, the power to negotiate and award the Dealer Agreement to the bank or banks, the response of which to the Authority's request for proposals is deemed to be in the best interests of the Authority.

The Chair, or in his absence or incapacity, the Vice-Chair of the Authority, or the Director are hereby authorized to execute and deliver in the name and on behalf of the Authority the request for proposals, Bank Facilities, one or more supplemental trust agreements, certificates of determination, any Dealer Agreements and any Second Senior Indebtedness or subordinated Indebtedness required thereunder, in the forms and containing such terms and provisions as shall be approved by the Chair, or in his absence or incapacity, the Vice-Chair of the Authority, or the Director, the execution thereof by such officers being conclusive evidence of such approval, and to execute and deliver in the name and on behalf of the Authority all documents, including but not limited to closing papers, certificates, disclosure documents, including a commercial paper memorandum updated as determined to be appropriate from the form of last official statement of the Authority, and such other documents, as are necessary to accomplish the execution and delivery of the Bank Facilities and the purposes established in this resolution.

The signature of the officers of the Authority appearing on the Bank Facilities, Dealer Agreements, supplemental trust agreements, and evidence of any required Second Senior Indebtedness or subordinated Indebtedness, and other agreements, documents, including but not limited to closing papers and certificates executed and delivered pursuant to this resolution and the Trust Agreement shall be conclusive evidence of their approval thereof and their authority to execute and deliver such agreements and documents on behalf of the Authority.

The Board hereby authorizes and empowers the Chair or Vice-Chair of the Authority and the Secretary and Treasurer or any Assistant Secretary and Treasurer of the Authority and Director of the Authority to execute and deliver such further instruments, agreements and documents and to take such action as any of them deem necessary or desirable in order to carry out and perform the obligations of the Authority contained in the Trust Agreement and to effect the purposes thereof and to consummate the transactions contemplated thereby are hereby confirmed. The Board hereby authorizes and empowers the Chair or Vice-Chair of the Authority and the Secretary and Treasurer or any Assistant Secretary and Treasurer of the Authority and Director of the Authority to obtain the services of a trustee, registrar, and issuing and paying agent, as necessary, for any commercial paper notes issued pursuant to this resolution.

The members, officers, and employees of the Authority, and the officers and agents of the Trustee are hereby authorized and directed to perform all acts and things required of them by the provisions of the Trust Agreement, the Bank Facilities and the Dealer Agreements and, also, to do all acts and things required of them by the provisions of this resolution.

Notwithstanding any provision of this resolution, the Board may by resolution make any determination delegated to the Chair or Vice-Chair of the Authority or Director of the Authority authorizing or pertaining to the Bank Facilities and the Dealer Agreements.

ADOPTED THIS \_\_\_\_ DAY of JANUARY, 2022

(SEAL)

OKLAHOMA TURNPIKE  
AUTHORITY

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Chair

ATTEST:

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Secretary and Treasurer



**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Finance/Revenue Division  
Resolution Authorizing the Director  
to Submit an Application to the Council  
of Bond Oversight for the approval of  
Interim Financing of Certain Projects

DATE: January 25 2022

Submitted for the consideration and action of the Authority is a Resolution authorizing the Director to submit an application to the Council of Bond Oversight for provisional and final approval of the interim financing of certain turnpike projects; authorizing procurement of one or more lines of credit or letters of credit; authorizing the sale of commercial paper in one or more series; authorizing any required security for such commercial paper, and authorizing certain actions to be taken to effectuate the above.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 885

The above Item is:

Comments:

**RESOLUTION AUTHORIZING THE DIRECTOR TO SUBMIT AN APPLICATION TO THE COUNCIL OF BOND OVERSIGHT FOR PROVISIONAL AND FINAL APPROVAL OF THE INTERIM FINANCING OF CERTAIN TURNPIKE IMPROVEMENT PROJECTS; AUTHORIZING PROCUREMENT OF ONE OR MORE LINES OF CREDIT OR LETTERS OF CREDIT; AUTHORIZING THE SALE OF COMMERCIAL PAPER IN ONE OR MORE SERIES, AUTHORIZING ANY REQUIRED SECURITY FOR SUCH COMMERCIAL PAPER, AND AUTHORIZING CERTAIN ACTIONS TO BE TAKEN TO EFFECTUATE THE ABOVE.**

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”), a body corporate and politic and an instrumentality of the State of Oklahoma created pursuant to Title 69, Oklahoma Statutes 1991, Sections 1701 to 1734, inclusive, as amended (hereinafter called the “Enabling Act”), has issued and has outstanding as of January 1, 2022, turnpike revenue bonds of approximately \$\_\_\_\_\_ under its Trust Agreement dated as of February 1, 1989, as amended and supplemented (the “Trust Agreement”);

WHEREAS, the Authority is authorized under the Enabling Act and its Trust Agreement to issue its obligations for the purposes hereinafter set forth;

WHEREAS, the Authority has determined that in order to facilitate vehicular traffic, to provide for the maintenance and improvement of the Oklahoma Turnpike System, and to promote the welfare and well-being of the motoring public, it is necessary and desirable to finance and construct, pursuant to the Enabling Act, certain turnpike improvement projects;

WHEREAS, the monies for the improvement projects will be derived from the monies of the Authority available under the Trust Agreement, on an interim basis from issuance of commercial paper and from other sources available to the Authority; and

WHEREAS, in order to implement a commercial paper program, the Authority has determined it needs to procure one or more lines of credit or letters of credit.

**NOW, THEREFORE, BE IT RESOLVED BY THE OKLAHOMA TURNPIKE AUTHORITY:**

The Authority authorizes the Director: (i) to prepare and submit an application to the Council of Bond Oversight for the purpose of issuing commercial paper in order to provide for the financing of certain turnpike improvement projects at one time or from time to time in one or more series; (ii) to secure one or more lines of credit or letters of credit, and procure through issuance by the Authority of one or more requests for proposals; (iii) to solicit proposals for bond counsel, disclosure counsel, financial advisor, commercial paper dealers, paying agents and other professional services, as deemed necessary or desirable with respect to the sale and issuance of such commercial paper; (iv) to prepare a commercial paper memorandum, offering circular or official statement or statements with respect to such interim financing, and such other documents and undertakings as are determined necessary in connection with the accomplishing the interim financing of such turnpike improvement projects; issuance of such notes, bonds or series of bonds as may be necessary to secure such commercial paper; and (v) to solicit proposals for a financial printers, and other service providers that may be required with respect to accomplishing the interim financing of such turnpike improvement projects, as deemed necessary and desirable.

ADOPTED THIS \_\_\_\_ DAY OF JANUARY, 2022

(SEAL)

OKLAHOMA TURNPIKE AUTHORITY

ATTEST:

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Chair

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Secretary and Treasurer

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Executive / Innovation Division  
Toll Payment Mobile Application

DATE: January 25, 2022

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute a contract with the selected vendor(s) to provide toll payment mobile application services.

The OTA staff has reviewed the above item(s) and recommends approval.

AUTHORITY MEETING: **January 25, 2022**

ITEM NO. **886**

The above Item is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Comptroller Division  
Payment Register

DATE: January 25, 2022

Submitted for the consideration and approval of the Authority are the Payment Registers for the period of November 1, 2021, to and including November 30, 2021 and December 1, 2021, to and including December 31, 2021.

AUTHORITY MEETING: **January 25, 2022**

ITEM NO. **887**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Change Order(s)  
Supplemental Agreement(s)

DATE: January 25, 2022

Submitted for the consideration of the Authority is a request that the following Change Orders and Supplemental Agreements be approved/disapproved. A summary of the item(s) is as follows:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	EOC-2443A, CO #7	Haskell Lemon Construction	\$45,390.23	0 Days
2.	EOC-2454B, 2455, & 2474B, CO #9 & SA #7	Haskell Lemon Construction	(\$1,471,859.93)	0 Days
3.	EOC-2465, CO #3	Manhattan Road and Bridge	(\$336,649.38)	0 Days
4.	EOC-2490, CO #3	Midstate Traffic Control, Inc.	\$7,980.00	0 Days
5.	GCT-2500, SA #15	Gilcrease Developers, LLC	\$31,729.24	0 Days
6.	HEB-MC-67A, SA #1	Haskell Lemon Construction	\$81,666.03	0 Days

AUTHORITY MEETING: January 25, 2022

ITEM NO. 888

The Above Items Is:

Comments:

## AGENDA REPORT

**PROJECT NO.:** EOC-2443A  
**DESCRIPTION:** BRIDGE - TPU NE 10th, NE 36th, NE 50th  
**CONTRACTOR:** HASKELL LEMON CONSTRUCTION CO. CO  
**CONTRACT CHANGE** #7  
**AGREEMENT AMOUNT:** \$ 45,390.23  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

### Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	<b>\$ 9,509,464.50</b>	<b>100.00%</b>	<b>218</b>	<b>240</b>
<b>Approved Changes</b>	<b>\$ 1,576,509.51</b>	<b>16.58%</b>	<b>341</b>	<b>314</b>
<b>Current Contract Amount</b>	<b>\$ 11,085,974.01</b>	<b>116.58%</b>	<b>559</b>	<b>554</b>
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 45,390.23	0.48%	0	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ 45,390.23</b>	<b>0.48%</b>	<b>0</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ 241,572.83	2.54%	0	0
Cumulative Change Orders	\$ 1,380,326.91	14.52%	341	314
<b>Cumulative SA &amp; CO</b>	<b>\$ 1,621,899.74</b>	<b>17.06%</b>	<b>341</b>	<b>314</b>
<b>Proposed Contract Amount</b>	<b>\$ 11,131,364.24</b>	<b>117.06%</b>	<b>559</b>	<b>554</b>

### ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	<b>\$ 11,111,760.79</b>	<b>\$ 1,175,000.00</b>	<b>\$ 12,286,760.79</b>
Frontier Bridge, Inc.	\$ 11,306,259.00	\$ 1,175,000.00	\$ 12,481,259.00
Treas Construction, Inc.	\$ 10,570,802.32	\$ 900,000.00	\$ 11,470,802.32
Haskell Lemon Construction, Co.	\$ 9,509,464.50	\$ 1,090,000.00	\$ 10,599,464.50

## AGENDA REPORT

**PROJECT NO.:** EOC-2454B, 2455, & 2474B  
**DESCRIPTION:** BRITTON ROAD TO I-44; SURFACING AND TOLLING PACKAGE  
**CONTRACTOR:** HASKELL LEMON CONSTRUCTION CO.,  
**CONTRACT CHANGE** CO #9 & SA #7  
**AGREEMENT AMOUNT:** \$ (1,471,859.93)  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE. THE SUPPLEMENTAL PORTION OF THIS ITEM ADDS A NEW PAY ITEM FOR REMOVING AND REPLACING CONCRETE ATTENUATOR PADS. A PAVED DITCH WAS ADDED TO THIS PROJECT WHICH WAS IN CONFLICT WITH THE ORIGINAL PLACEMENT AND REQUIRED THEM TO MOVED AND LOWERED APPROPRIATELY. THIS ITEM INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO PERFORM THE WORK. .

### Base Bid Part"A" Summary

	Amount	Percentage	"B" Day	Contr. Days
<b>Original Contract Amount</b>	<b>\$ 36,228,228.00</b>	<b>100.00%</b>	<b>255</b>	<b>330</b>
<b>Approved Changes</b>	<b>\$ 2,229,102.89</b>	<b>6.15%</b>	<b>344</b>	<b>344</b>
<b>Current Contract Amount</b>	<b>\$ 38,457,330.89</b>	<b>106.15%</b>	<b>599</b>	<b>674</b>
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ 9,350.01	0.03%	0	0
Change Order	\$ (1,481,209.94)	-4.09%	0	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ (1,471,859.93)</b>	<b>-4.06%</b>	<b>0</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ 1,025,010.24	2.83%	0	0
Cumulative Change Orders	\$ (267,767.28)	-0.74%	344	344
<b>Cumulative SA &amp; CO</b>	<b>\$ 757,242.96</b>	<b>2.09%</b>	<b>344</b>	<b>344</b>
<b>Proposed Contract Amount</b>	<b>\$ 36,985,470.96</b>	<b>102.09%</b>	<b>599</b>	<b>674</b>

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	<b>\$ 35,920,861.11</b>	<b>\$ 2,750,000.00</b>	<b>\$ 38,670,861.11</b>
Allen Contracting, Inc. / Markwell Paving	\$ 44,552,167.58	\$ 2,750,000.00	\$ 47,302,167.58
Haskell Lemon Construction Co.	\$ 36,228,228.00	\$ 2,550,000.00	\$ 38,778,228.00
TJ Campbell Construction Co.	\$ 38,216,979.57	\$ 2,750,000.00	\$ 40,966,979.57



## AGENDA REPORT

**PROJECT NO.:** EOC-2465  
**DESCRIPTION:** INTERCHANGE OF EOC AND TURNER TURNPIKE - GRADE, DRAIN, PAVING, AND BRIDGE  
**CONTRACTOR:** MANHATTAN ROAD & BRIDGE CO.  
**CONTRACT CHANGE** CO #3  
**AGREEMENT AMOUNT:** \$ (336,649.38)  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

### Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	<b>\$ 17,602,471.38</b>	<b>100.00%</b>	<b>360</b>	<b>400</b>
<b>Approved Changes</b>	<b>\$ 232,840.20</b>	<b>13.23%</b>	<b>246</b>	<b>246</b>
<b>Current Contract Amount</b>	<b>\$ 17,835,311.58</b>	<b>101.32%</b>	<b>606</b>	<b>646</b>
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (336,649.38)	-1.91%	0	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ (336,649.38)</b>	<b>-1.91%</b>	<b>0</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ 484,847.88	2.75%	0	0
Cumulative Change Orders	\$ (588,657.06)	-3.34%	0	0
<b>Cumulative SA &amp; CO</b>	<b>\$ (103,809.18)</b>	<b>-0.59%</b>	<b>0</b>	<b>0</b>
<b>Proposed Contract Amount</b>	<b>\$ 17,498,662.20</b>	<b>99.41%</b>	<b>606</b>	<b>646</b>

### ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	<b>\$ 19,987,576.92</b>	<b>\$ 2,925,000.00</b>	<b>\$ 22,912,576.92</b>
Manhatte Road & Bridge	\$ 17,602,471.38	\$ 2,700,000.00	\$ 20,302,471.38
Sherwood Constrution	\$ 18,789,979.81	\$ 2,400,000.00	\$ 21,189,979.81
Koss - Ebert, Joint Venture	\$ 18,873,937.06	\$ 2,550,000.00	\$ 21,423,937.06
Duit Construction	\$ 19,447,254.83	\$ 2,640,000.00	\$ 22,087,254.83
Haskell Lemon Construction	\$ 20,759,734.37	\$ 2,677,500.00	\$ 23,437,234.37
Allen Contracting	\$ 22,860,343.24	\$ 2,700,000.00	\$ 25,560,343.24

## AGENDA REPORT

**PROJECT NO.:** EOC-2490  
**DESCRIPTION:** CABLE BARRIER - I-40 TO TURNER TURNPIKE(I-44) ON THE KICKAPOO TURNPIKE  
**CONTRACTOR:** MIDSTATE TRAFFIC CONTROL, INC.  
**CONTRACT CHANGE** CO #3  
**AGREEMENT AMOUNT:** \$ 7,980.00  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

### Base Bid Part"A" Summary

	Amount	Percentage	Contract Days
<b>Original Contract Amount</b>	<b>\$ 1,180,676.00</b>	<b>100.00%</b>	<b>150</b>
<b>Approved Changes</b>	<b>\$ 17,762.01</b>	<b>1.50%</b>	<b>35</b>
<b>Current Contract Amount</b>	<b>\$ 1,198,438.01</b>	<b>101.50%</b>	<b>185</b>
<b><u>Proposed SA/CO</u></b>			
Supplemental Agreement	\$ -	0.00%	0
Change Order	\$ 7,980.00	0.68%	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ 7,980.00</b>	<b>0.68%</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>			
Cumulative Supplemental Agreements	\$ 12,562.01	1.06%	0
Cumulative Change Orders	\$ 13,180.00	1.12%	35
<b>Cumulative SA &amp; CO</b>	<b>\$ 25,742.01</b>	<b>2.18%</b>	<b>35</b>
<b>Proposed Contract Amount</b>	<b>\$ 1,206,418.01</b>	<b>102.18%</b>	<b>185</b>

### **ORIGINAL BID RESULTS**

### **TOTAL BID**

<b>Engineer's Estimate</b>	<b>\$ 1,666,435.60</b>
RMD Holdings LTD	\$ 1,686,487.04
Action Safety Supply Co., LLC	\$ 1,381,522.24
Midstate Traffic Control	\$ 1,180,676.00
JLT Contracting	\$ 1,352,698.00

## AGENDA REPORT

**PROJECT NO.:** GCT-2500  
**DESCRIPTION:** GILCREASE EXPRESSWAY - GRADE, DRAINING, BRIDGE, & SURFACE, TULSA COUNTY  
**CONTRACTOR:** GILCREASE DEVELOPERS, LLC  
**CONTRACT CHANGE** SA #15  
**AGREEMENT AMOUNT:** \$ 31,729.24  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS SUPPLEMENTAL AGREEMENT ADDS TWO (2) NEW LUMP SUM PAY ITEMS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK AND REVISES THE CONTRACT DOCUMENTS TO PROVIDE FOR AN INCREASE IN THE ALLOWABLE TIME PERIOD FOR THE CLOSURE OF 41ST STREET. THE PLANNED WATERLINE 'D' CONSTRUCTION WAS ALTERED IN ORDER TO ALLOW FOR TWO ADDITIONAL TIE-INS TO ASSIST IN INCREASING WATER PRESSURE TO THE LOCAL RESIDENTS, AND ADDITIONAL RIP RAP WAS PLACED AT THE INLET OF STRUCTURE #8 TO ADDRESS EROSION CONTROL ISSUES. THE ALLOWABLE CLOSURE PERIOD FOR RECONSTRUCTION OF 41ST STREET, AS STATED IN APPENDIX 2, ARTICLE 4, SECTION 4.7 OF THE CONTRACT, IS BEING EXTENDED FROM 45 DAYS TO 120 DAYS. THIS IS DUE TO THIRD PARTY UTILITY DELAYS PUSHING CONSTRUCTION INTO THE WINTER MONTHS, CAUSING RESEQUENCING OF CONSTRUCTION AND AN ASSOCIATED DECREASE IN PRODUCTION RATES.

### Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
<b>Original Contract Amount</b>	<b>\$ 259,312,641.00</b>	<b>100.00%</b>	<b>787</b>
<b>Approved Changes</b>	<b>\$ 1,831,777.76</b>	<b>0.71%</b>	<b>0</b>
<b>Current Contract Amount</b>	<b>\$ 261,144,418.76</b>	<b>100.71%</b>	<b>787</b>
<b><u>Proposed SA/CO</u></b>			
Supplemental Agreement	\$ 31,729.24	0.01%	0
Change Order	\$ -	0.00%	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ 31,729.24</b>	<b>0.01%</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>			
Cumulative Supplemental Agreements	\$ 1,863,507.00	0.72%	0
Cumulative Change Orders	\$ -	0.00%	0
<b>Cumulative SA &amp; CO</b>	<b>\$ 1,863,507.00</b>	<b>0.72%</b>	<b>0</b>
<b>Proposed Contract Amount</b>	<b>\$ 261,176,148.00</b>	<b>100.72%</b>	<b>787</b>

## AGENDA REPORT

**PROJECT NO.:** HEB-MC-67A

**DESCRIPTION:** ALL ELECTRONIC TOLLING (AET) CONVERSION; PROJECT LOCATED ON H.E. BAILEY TURNPIKE SH-4, SH-5, US-277, US-62, AND SH-76 INTERCHANGES.

**CONTRACTOR:** HASKELL LEMON CONSTRUCTION CO.

**CONTRACT CHANGE** SA #1

**AGREEMENT AMOUNT:** \$ 81,666.03

**EXTENSION OF TIME:** 0

**REASON FOR ADJUSTMENT:**

THIS SUPPLEMENTAL AGREEMENT ADDS THREE (3) NEW PAY ITEMS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. IT WAS DETERMINED THAT ADDITIONAL A/C EQUIPMENT WAS NEEDED FOR THE DATA CABINETS IN ORDER TO PROTECT THE TOLLING EQUIPMENT FROM EXCESS HEAT. ADDITIONAL ELECTRICAL WORK WAS REQUIRED TO CONNECT THE EXISTING POWER SUPPLY AT THE US-62 LOCATION. SAND FILLED IMPACT ATTENUATORS WERE NEEDED IN ORDER TO PROPERLY PROTECT THE TRAVELING PUBLIC FROM OUR OVERHEAD GANTRY STRUCTURES. THESE ITEMS INCLUDE ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO PERFORM THE WORK.

### Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	\$ 7,429,764.15	100.00%	110	120
<b>Approved Changes</b>	\$ -	0.00%	0	0
<b>Current Contract Amount</b>	\$ 7,429,764.15	100.00%	110	120
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ 81,666.03	1.10%	0	0
Change Order	\$ -	0.00%	0	0
<b>Cumulative Proposed SA/CO</b>	\$ 81,666.03	1.10%	0	0
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ 81,666.03	1.10%	0	0
Cumulative Change Orders	\$ -	0.00%	0	0
<b>Cumulative SA &amp; CO</b>	\$ 81,666.03	1.10%	0	0
<b>Proposed Contract Amount</b>	\$ 7,511,430.18	101.10%	110	120

**ORIGINAL BID RESULTS**

	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	\$ 4,095,181.70	\$ 550,000.00	\$ 4,645,181.70
<b>Haskell Lemon Construction</b>	\$ 7,429,764.15	\$ 550,000.00	\$ 7,979,764.15

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Contract Modification(s)  
Construction Management  
Gilcrease Turnpike

DATE: January 25, 2022

Submitted for the Authority's consideration is a request that the following Item(s) be approved/disapproved. A summary of the Item (s) is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	GCT-2501CM Modification No. 1 Construction Management Services Gilcrease Turnpike	EST, Inc.	NTE \$2,780,589.00	CONST

This modification is for additional funds for the Construction Services Agreement. The amount due under this Contract Modification No. 1 shall be a Not to Exceed \$2,780,589.00. This modification revises the contract amount from \$14,000,000.00 to \$16,780,589.00.

Construction Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 889

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT:     Construction Division  
                  Contract Modification(s)  
                  Construction Management  
                  Kickapoo Turnpike

DATE: January 25, 2022

Submitted for the Authority's consideration is a request that the following Item(s) be approved/disapproved. A summary of the Item (s) is as follows:

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	EOC-2400CM Modification No. 1 On-Demand Construction Management Services Kickapoo Turnpike	Garver	NTE \$22,862.00	CONST

This modification is for additional funds for the On-Demand Construction Services Agreement. The amount due under this Contract Modification No. 1 shall be a Not to Exceed \$22,862.00. This modification revises the contract amount from \$7,500,000.00 to \$7,522,862.00.

Construction Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: **January 25, 2022**

ITEM NO. **890**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Contract Modification(s)  
Construction Management  
T-MC-107CM-2  
Turner Turnpike

DATE: January 25, 2022

Submitted for the Authority's consideration is a request that the following Item(s) be approved/disapproved. A summary of the Item (s) is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-107CM-2 Modification No. 1 Construction Management Services Turner Turnpike	Atkins	NTE \$3,115,614.97	CONST

This modification is for additional funds for the Construction Services Agreement. The amount due under this Contract Modification No. 1 shall be a Not to Exceed \$3,115,614.97. This modification revises the contract amount from \$10,275,691.20 to \$13,391,306.17.

Construction Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 891

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Construction Management Contract  
Inspection

DATE: January 25, 2022

Submitted for the Authority's consideration is a request that the following Item(s) be approved/disapproved. A summary of the Item (s) is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-65 Construction Management Services, Inspection Bridge Rehabilitation Bridge No. 66.37, MP 38 Indian Nation Turnpike	EST	NTE \$408,869.02	RM

Staff has reviewed the above Item(s) and recommends approval.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 892

The Above Items Is:

Comments:



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Construction Contract Award(s)

DATE: January 25, 2022

Submitted for the consideration of the Authority is a request that the following Item(s) be approved/disapproved. A summary of the Item(s) is as follows:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-65B Pavement Rehabilitation (DBR/Diamond Grind) MP 62 extend NE to MP 78 H.E. Bailey Turnpike	Emery Sapp & Sons, INC	\$8,422,882.80	RM
2.	C-MC-33C Positive Barrier & RCB Repair MP 19.20A to MP 27.92A Cimarron Turnpike Spur	Manhattan Road & Bridge Company	\$4,624,027.00	RM

Engineering Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 893

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS  
SUMMARY

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1. HEB-MC-65B  
Pavement Rehabilitation (DBR/Diamond Grind)  
MP 62.0 extend NE to MP 78.0  
H.E. Bailey Turnpike

DESCRIPTION: Pavement Rehabilitation (DBR/Diamond Grind) from MP 62.0 extend northeast to MP 78.0 in Caddo, Comanche and Grady Counties, Oklahoma.

NUMBER OF BIDDERS: (3)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$8,346,291.81	170/\$510,000.00	\$8,856,291.81
<b>Low Bidder: Emery Sapp &amp; Sons</b>	<b>\$8,422,882.80</b>	<b>170/\$510,000.00</b>	<b>\$8,932,882.80</b>
2 <sup>nd</sup> Lowest: Diamond Surface, Inc.	\$9,666,814.62	170/\$510,000.00	\$10,176,814.62
3 <sup>rd</sup> Lowest: Interstate Imprv. Inc	\$10,929,627.50	170/\$510,000.00	\$11,439,627.50

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS  
SUMMARY

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2. C-MC-33C

Positive Barrier and RCB Repair

MP 19.20A to MP 27.92A near Stillwater

Cimarron Turnpike Spur

DESCRIPTION: Positive Barrier and Reinforced Concrete Box (RCB) Repair from MP 19.20A to MP 27.92A near Stillwater in Payne County, Oklahoma.

NUMBER OF BIDDERS: (5)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$4,501,577.36	110/\$330,000.00	\$4,831,577.36
<b>Low Bidder: Manhattan R&amp;B</b>	<b>\$4,624,027.00</b>	<b>110/\$330,000.00</b>	<b>\$4,954,027.00</b>
2 <sup>nd</sup> Lowest: Duit Construction Co.	\$5,504,331.52	110/\$330,000.00	\$5,834,331.52
3 <sup>rd</sup> Lowest: Haskell Lemon Cons.	\$6,304,944.15	110/\$330,000.00	\$6,634,944.15

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Program Management Contract  
for Long Range Turnpike Improvement  
and Expansion Program

DATE: January 25, 2022

Submitted for the consideration of the Authority is a request that the following Item be approved/disapproved. A summary of the Item is as follow:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-65	Poe & Associates	\$4,960,000	GEN

This contract is to serve as extensions of the OTA staff in providing Program Management Services for the recently announced \$5 billion 15-year Long Range Turnpike Improvement and Expansion Program. The Program Management services include but are not limited to alignment studies, oversight and coordination of all design activities, environmental studies and permitting, program cost and schedule controls, GIS data and mapping, corridor management, access improvements management, public involvement and meetings, and other services as directed by OTA.

The contract is anticipated to be renewed annually over the life of the Program and will be an hourly not to exceed contract. The contract not to exceed amount is \$4,960,000.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 894

The above item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Contract Modification

DATE: January 25, 2022

Submitted for the consideration of the Authority is a request that the following Item be approved/disapproved. A summary of the Item is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-131 Modification No. 5 Bridge Replacement Bridge 22.10 Turner Turnpike	CEC	NTE \$291,987.00	RM

This Contract modification is for additional design services related to tunnel lighting, advanced traffic control signing, ventilation design, and fire protection coordination.

The amount due under this Contract Modification No. 5 shall not exceed \$291,987.00 for design services. The revised contract amount is NTE \$1,549,424.00.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 895

The Above Item Is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Maintenance Division  
Purchase Request Approval(s)

DATE: January 25, 2022

Submitted for the consideration of the Authority is a request that the following Purchase Requests be approved:

	<u>Description</u>	<u>Amount</u>
1.	Concrete panel lifting / replace concrete panels at various locations	NTE \$2,000,000.00
	a. Nortex/Uretek Lift and Stabilization, Inc. (State Contract #SW721)	
	b. CP Integrated Services, Inc. (State Contract AC002)	
	<u>Description</u>	<u>Amount</u>
2.	Complete traffic striping at various locations	NTE \$1,500,000.00
	a. Action Safety Supply Co. (State Contract AC0025)	

The Maintenance staff has reviewed and recommends approval of these items.

AUTHORITY MEETING: January 25, 2022

ITEM NO. 896

The above Item is:

Comments:



January 25, 2022

Mr. Tim Gatz, Director  
Oklahoma Turnpike Authority  
P.O. Box 11357  
Oklahoma City, Oklahoma 73111-4295

## December 31, 2021 Consulting Engineer's Report

Dear Mr. Gatz:

The Consulting Engineer's Report is presented to you in compliance with Section 405, 504, 706, 707, and 708 of the Trust Agreement.

### **TRUST REQUIREMENTS**

### **INSPECTIONS**

The status of the Consulting Engineer's Annual Inspections through this report period is detailed in the table below.

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
H.E. Bailey Kickapoo Kilpatrick Indian Nation Will Rogers	Chickasaw Cimarron Creek Indian Nation Kickapoo Turner	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kickapoo Kilpatrick Muskogee Turner Will Rogers

The status of the Consulting Engineer's Emergency and/or Special Inspections within this report period is detailed in the table below.

### **EMERGENCY/SPECIAL INSPECTIONS\***

\* There were no emergency/special inspections within the report period.

\*Detailed reports of emergency and/or special inspections are submitted to OTA Staff and are also included in the Consulting Engineer's Monthly Reports.



## MEETING SERVICES

The meetings attended by the Consulting Engineer are listed in the table below.

PROJECT	MEETING DESCRIPTION
T-MC-128B	Utilities Meeting
HEB-MC-67B	90% Plan Review Meeting
Culvert Inspections	Discuss New Software/Inspection Methods
Asset Management/Annual Inspections	Discuss Progress/Testing
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

If you should have any questions or comments, please contact me at (405)425-3603.

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Sparks". The signature is fluid and cursive, with the first name "Jimmy" and last name "Sparks" clearly distinguishable.

Jimmy Sparks, P.E.  
Consulting Engineer





## Oklahoma Highway Patrol

### TURNPIKE REPORT

December 2021

For the month of December, troopers made 3,732 violator contacts, assisted 608 motorists and investigated 120 motor vehicle collisions with five fatalities reported. Troopers worked 842 shifts and averaged 163 miles per shift for a total of 137,658 miles driven.

The Turnpike System reported five (5) fatalities for the month of December.

The Will Rogers turnpike reported three fatalities. (1) The driver was killed after being ejected from the vehicle after hitting another vehicle in the rear.

(2) The driver and passenger were killed after being struck by a semi that ran off the road and tried to recover and went through the barrier.

The Muskogee turnpike reported one fatality. (1) The driver was killed after departing the roadway and striking a parked vehicle.

The Turner turnpike reported one fatality. (1) The driver was killed after departing the roadway and coming to a rest in an embankment off the roadway.

Drug Interdictions – Will Rogers (2)

Special Emphasis troopers worked 58 shifts on the Will Rogers, Indian Nation, Cherokee, Turner, H.E. Bailey and Kilpatrick Turnpikes and contacted 905 violators. These troopers issued 241 citations and 664 warnings for an average of 15.6 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During December troopers dedicated 280 hours to Toll Enforcement on the Turnpike System. During this time, they issued 34 citations and 136 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

MAJ Mike Mize #10  
Turnpike Liaison

MM: aft

OKLAHOMA HIGHWAY PATROL  
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				ARRESTS	WARNINGS	TOTAL	
Will Rogers	128	484	612	0	62	62	10.13%
Muskogee	99	356	455	0	2	2	0.44%
Indian Nation	65	251	316	0	10	10	3.16%
Cherokee	88	200	288	0	2	2	0.69%
Creek	152	428	580	0	1	1	0.17%
Cimarron	45	59	104	3	4	7	6.73%
Turner	171	302	473	15	27	42	8.88%
H.E. Bailey	110	185	295	0	0	0	0.00%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	247	362	609	0	0	0	0.00%
TOTALS	1,105	2,627	3,732	18	108	126	3.38%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2021	2020	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Will Rogers	16	30	-14	10	3	2
Muskogee	8	4	4	1	1	1
Indian Nation	10	13	-3	0	0	0
Cherokee	3	7	-4	0	0	0
Creek	17	21	-4	0	0	0
Cimarron	1	4	-3	1	0	0
Turner	27	18	9	16	1	1
H.E. Bailey	14	16	-2	5	0	0
Chickasaw	1	0	1	1	0	0
Kilpatrick	23	14	9	0	0	0
TOTALS	120	127	-7	34	5	4

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS	HIGHEST SPEED
Will Rogers	0	0	0	5	0
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	0	0	0	0	0
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
TOTALS	0	0	0	5	

Hours flown: 0.00

Cost at \$155/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL  
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	23,670	224	106
Muskogee	14,820	85	174
Indian Nation	23,618	88	268
Cherokee	9,189	82	112
Creek	12,570	65	193
Cimarron	8,977	60	150
Turner	31,375	120	261
H.E. Bailey	6,988	53	132
Chickasaw	8	1	8
Kilpatrick	6,443	64	101
TOTALS	137,658	842	163

( YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2021	2020	INC/DEC
Will Rogers	229	215	14
Muskogee	162	123	39
Indian Nation	128	138	-10
Cherokee	43	29	14
Creek	120	113	7
Cimarron	78	65	13
Turner	391	281	110
H.E. Bailey	223	243	-20
Chickasaw	2	3	-1
Kilpatrick	206	160	46
TOTALS	1,582	1,370	212

-COLLISION DATA-

	FATALITIES		
	2021	2020	INC/DEC
	5	2	3
	7	2	5
	1	1	0
	0	6	-6
	2	0	2
	0	0	0
	2	4	-2
	1	7	-6
	2	0	2
	0	1	-1
TOTALS	20	23	-3

Total arrests issued at honor system gates: 18

Total warnings issued at honor system gates: 95

Total motorist assists: 608

**OKLAHOMA HIGHWAY PATROL**  
**Year to Date - December 2021**

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	7	5
Hit retaining wall		
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian	1	1
Hit in construction zone		
Hit in the rear	2	2
Hit another vehicle head on	2	1
Hit another vehicle in the rear	1	1
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle	1	1
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway	1	1
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation	5	4
TOTALS	20	16

**OKLAHOMA HIGHWAY PATROL  
SIZE & WEIGHTS REPORT**

Dec-21

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	52	2	4	25	2
Muskogee	8	0	0	7	9
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	46	2	5	31	10
Turner	41	1	1	36	5
H.E. Bailey	15	1	0	6	0
Chickasaw	0	0	0	0	0
Kilpatrick	25	0	5	21	3
Kickapoo	0	0	0	0	0
TOTALS	187	6	15	126	29

(Year to Date)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	512	8	12	246	27
Muskogee	70	0	4	69	22
Indian Nation	39	0	8	38	1
Cherokee	163	13	14	134	22
Creek	76	19	14	50	18
Cimarron	410	28	33	325	60
Turner	668.5	21	24	437	56
H.E. Bailey	421	46	23	185	29
Chickasaw	98	1	1	19	2
Kilpatrick	410	17	21	169	29
Kickapoo	110	0	1	43	5
TOTALS	3164.5	159	170	1841	300

Two Full-Time Trooper

Nine Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL  
MOTORS REPORT  
December 2021**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
N/A	387	515	902

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
N/A	4543	6786	11,329.00

Seven Full-Time Troopers

TURNPIKE FIRE CALLS  
December 2021

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	2	Afton Fairland	2 1	4 2	<HR <HR			Grass fire Grass fire
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	1	Stroud	4	8	1 Hour			21-299536 Vehicle fire
H. E. Bailey	2	Pioneer, Nimmekeh, Cement	3,3,3	Unknown				Car fire on the shoulder. Small grass area burnt.