



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 11

Contract Number: PS1973

Design Builder: Wight Construction

Payment Application: #1

Amount Paid: \$658,560.34

Date of Payment to General Contractor: 6/26/13

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #SIP



Wight Construction
wightco.com
.....
2500 North Frontage Road
Darien, IL 60561
.....
P 630.969.7000
F 630.737.0518

INVOICE

From: Wight Construction
2500 N. Frontage Road
Darien, Illinois 60561

To: Public Building Commission
50 West Washington Street
Chicago, Illinois 60602

Attn: Mr. Earl Manning, Project Team Lead
earl.manning@cityofchicago.org

Date: June 6, 2013

Project: 2013 School
Improvement Program -
Project 11

PBC Contract #: PS1973

Invoice #: 4978-11-1

APPLICATION FOR PAYMENT NO. 1

WCS Project No. 07-4978-11

Net Due Upon Receipt

Facility #	Facility Name	Facility Type	Project No.	Initial GMP	% of Project	Mobilization Lump Sum (5%)	Insurance	P&P Bond	Design Services 25% Complete	Total
18020	Banneker	Welcoming	11	\$ 1,412,448.00	16.79%	\$ 70,622.40	\$ 11,160.43	\$ 13,304.71	\$ 10,490.46	\$ 105,577.99
18030	Bass	Welcoming	11	\$ 1,584,995.00	18.84%	\$ 79,249.75	\$ 12,523.80	\$ 14,930.03	\$ 21,703.12	\$ 128,406.70
18050	Bond	Welcoming	11	\$ 327,411.00	3.89%	\$ 16,370.55	\$ 2,587.03	\$ 3,084.08	\$ 8,123.82	\$ 30,165.48
18220	Goodlow	Welcoming	11	\$ 2,057,802.00	24.46%	\$ 102,890.10	\$ 16,259.68	\$ 19,383.69	\$ 12,693.34	\$ 151,226.80
18260	Harvard	Welcoming	11	\$ 1,008,292.00	11.98%	\$ 50,414.60	\$ 7,967.00	\$ 9,497.72	\$ 18,734.43	\$ 86,613.74
18430	Nicholson	Welcoming	11	\$ 446,478.00	5.31%	\$ 22,323.90	\$ 3,527.84	\$ 4,205.65	\$ 9,961.02	\$ 40,018.40
18780	O'Toole	Co-Location	11	\$ 1,575,557.00	18.73%	\$ 78,777.85	\$ 12,449.23	\$ 14,841.13	\$ 10,483.00	\$ 116,551.21
				\$ 8,412,983.00	100%	\$ 420,649.15	\$ 66,475.00	\$ 79,247.00	\$ 92,189.19	\$ 658,560.34

Estimated Construction Hard Costs
 \$ 8,412,983

Estimated Premiums

Phoenix Insurance Company -General liability insurance			Policy Rate
Estimated Cost of Subcontractors work	\$ 6,400,000		2.50 per \$1,000 thousand
rate per \$1,000 cost of subcontracted work	<u>2.50</u>		
Estimated Premium	<u>16,000</u>		
Travelers Insurance Company - Excess umbrella insurance			Average Rate Calculation
Estimated Cost of Subcontractors work	6,400,000		74,953.00 Umbrella Premium (46% of GL premium)
average rate per \$1,000 cost of subcontracted work	<u>1.1585</u>		64,700,000.00 Estimated annual Subcontracted Costs
Estimated Premium	<u>7,414</u>		1.1585 Average Rate
Workmen's compensation insurance			Policy Net Rate
Estimated payroll	700,000.00		2.90 per \$100
net rate per \$100 payroll	<u>2.90</u>		
Estimated Premium	<u>20,300.00</u>		
Alterra Excess Surplus - Professional liability insurance			Average Rate Calculation
Project Revenue	8,412,983		\$ 83,200.00 Professional Liability Annual Premium
average rate per \$1,000 Revenue	<u>2.1111</u>		39,410,000.00 estimated annual revenue
Estimated Premium	<u>\$ 17,761</u>		2.1111 Average Professional Liability Rate:
Builders Risk Insurance - Carrier TBD			Builders Risk rates/premiums are estimated, subject to securing firm quotations from insurance carriers
Project Hard Cost of Construction:	\$ <u>all but O'Toole</u> 6,837,426	\$ <u>O'Toole</u> 1,575,557	
Estimated Annual Rate:	0.15 per \$100	0.15	
Estimated Annual Premium:	\$ 10,256	\$ 2,363	
Policy Term:	June 15 - August 31 (2.5 months)	June 15 - January 31 (7.5 months)	
Estimated Term Premium:	<u>\$2,500 minimum premium</u>	<u>\$2,500 minimum premium</u>	
Total Builders Risk Estimated Premium Project #11:	<u>\$ 5,000</u>		
Total Estimated Insurance Premium for Project:	<u>\$ 66,475</u>		

THE
FORKER
COMPANY

SURETY BONDS
& INSURANCE

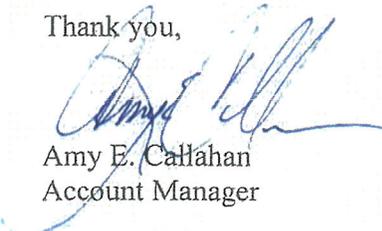
June 6, 2013

Re: Wight Construction, Inc.
Public Building Commission of Chicago
2013 School Investment Program - CPS Project #11

To Whom It May Concern:

Based on the current contract estimate for the above referenced project of \$8,412,983 the cost for a performance and payment bond would be \$79,247.

Thank you,



Amy E. Callahan
Account Manager

INVOICE

From: Wight & Company
2500 N. Frontage Road
Darien, Illinois 60561

Date: June 6, 2013

To: Wight Construction
2500 N. Frontage Road
Darien, Illinois 60561

Project: 2013 School Improvement
Program - Project 11

PBC Contract #: PS1973

***Wight & Company Design Services Detailed Breakdown
for work performed through May 31, 2013***

Banneker

Wight & Company	149 hours	7,200.46
<i>Consultants</i>		
Environmental Systems Design, Inc.		3,290.00
Total Banneker		\$ 10,490.46

Bass

<i>Consultants</i>		
Dynacept, Inc.		9,803.12
UrbanWorks		11,900.00
Total Bass		\$ 21,703.12

Bond

Wight & Company	27 hours	1,298.82
<i>Consultants</i>		
Maestros Ventures, LLC		6,825.00
Total Bond		\$ 8,123.82

Goodlow

Wight & Company	196 hours	9,493.34
<i>Consultants</i>		
Environmental Systems Design, Inc.		3,200.00
Total Goodlow		\$ 12,693.34

Harvard

<i>Consultants</i>		
Dynacept, Inc.		6,834.43
UrbanWorks		11,900.00
Total Harvard		\$ 18,734.43

Nicolson

Wight & Company	140 hours	6,761.02
<i>Consultants</i>		
Environmental Systems Design, Inc.		3,200.00
Total Nicolson		\$ 9,961.02

O'Toole

Wight & Company	151 hours	7,283.00
<i>Consultants</i>		
Environmental Systems Design, Inc.		3,200.00
Total O'Toole		\$ 10,483.00

Reimbursables \$ -

Grand Total - Design Services **\$ 92,189.19**

Environmental Systems Design, Inc.

175 West Jackson Boulevard, Suite 1400 | Chicago, Illinois 60604 | 312.372.1200 | esdglobal.com



Wight & Company
Matt Zoleki
2500 North Frontage Road
Darien, IL 60561

Invoice number 189343
Date 05/31/2013

Payment due upon receipt of invoice

Project **49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11**

For Services Rendered up to May 31, 2013
Project 11
08-4978-11a- **Banneker**

Labor
10 Banneker

	Hours	Rate	Billed Amount
MANAGER	10.50	180.00	1,890.00
PRINCIPAL	2.00	250.00	500.00
PROJECT DRAFTSPERSON	9.00	100.00	900.00

Invoice total **3,290.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
189343	05/31/2013	3,290.00	3,290.00				
	Total	3,290.00	3,290.00	0.00	0.00	0.00	0.00

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
Des Plaines, Illinois 60018
TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2223

Date: 06/05/13

AMOUNT DUE THIS INVOICE: **\$ 9,803.12**

TO: Wight & Company
211 N. Clinton Street, Suite 300N
Chicago, IL 60661
ATTN: Scott Flanagan, Project Manager

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL
	PBC/Wight & Company - CPS - SIP Bass Elementary School	\$ 9,803.12
	PBC Project No. 08-4978-11b	
	Basic Services Fees: \$ 23,340.77	
	Fees Earned:	
	60% Construction Docs \$ 9,803.12	
	Total Fees Earned: \$ 9,803.12	
	Previous Invoice: \$ -	
	Amount Due This Invoice: \$ 9,803.12	
	Basic Fee Remaining: \$ 13,537.65 (Do Not Pay)	
	TOTAL	\$ 9,803.12

Remit To: DYNACEPT, INC.
2250 East Devon Ave., Ste 218
Des Plaines, IL 60018

Terms: Per Agreement

UrbanWorks

Architecture
Interiors
Planning

URBANWorks, Ltd.
213 W. Institute Place
Suite 710
Chicago, Illinois 60610

T 312.202.1200
urbanworksarchitecture.com

Wight & Company
211 North Clinton Street
Suite 3N
Chicago, IL 60661

Invoice number 1915
Date 06/05/2013

Project P1305 PBC CPS 2013 SCHOOL
INVESTMENT PROGRAM

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
08-4978-11b - Bass					
Field Surveying	3,500.00	100.00	0.00	3,500.00	3,500.00
SD/DD	10,500.00	80.00	0.00	8,400.00	8,400.00
CD/Permit	10,500.00	0.00	0.00	0.00	0.00
CA	8,750.00	0.00	0.00	0.00	0.00
Closeout	1,750.00	0.00	0.00	0.00	0.00
Subtotal	35,000.00	34.00	0.00	11,900.00	11,900.00
08-4978-11e -Harvard					
Field Surveying	3,500.00	0.00	0.00	0.00	0.00
SD/DD	10,500.00	0.00	0.00	0.00	0.00
CD/Permit	10,500.00	0.00	0.00	0.00	0.00
CA	8,750.00	0.00	0.00	0.00	0.00
Closeout	1,750.00	0.00	0.00	0.00	0.00
Subtotal	35,000.00	0.00	0.00	0.00	0.00
08-4978-13a- Gresham					
Field Surveying	12,000.00	0.00	0.00	0.00	0.00
SD/DD	36,000.00	0.00	0.00	0.00	0.00
CD/Permit	36,000.00	0.00	0.00	0.00	0.00
CA	30,000.00	0.00	0.00	0.00	0.00
Closeout	6,000.00	0.00	0.00	0.00	0.00
Subtotal	120,000.00	0.00	0.00	0.00	0.00
Total	190,000.00	6.26	0.00	11,900.00	11,900.00

Invoice total 11,900.00

Approved by:



Maestros Ventures, llc
230 W. Monroe Street, Suite 340
Chicago, IL 60606

Invoice

Date	Invoice #
6/5/2013	13PBC11c-01

Phone #	312-525-2990	Fax #	312-525-2999
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Bill To
Wight Company Jim Mark 211 N Clinton Suite 300N Chicago, IL 60661

Terms
On receipt of payment by owner

Description	Amount
Design Build Services/Wight Co. PBC - 2013 Investment Program Project 11 (08-4978-11) 08-4978-11c- Bond Completion through 65%	6,825.00

Thank you for your business.	Total \$6,825.00
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Environmental Systems Design, Inc.

175 West Jackson Boulevard, Suite 1400 | Chicago, Illinois 60604 | 312 372 1200 | esdglobal.com



Wight & Company
Matt Zoleki
2500 North Frontage Road
Darien, IL 60561

Invoice number 189346
Date 05/31/2013
Payment due upon receipt of invoice

Project **49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11**

For Services Rendered up to May 31, 2013
Project 11
08-4978-11d- Goodlow

Labor

11 Goodlow

	Hours	Rate	Billed Amount
MANAGER	10.00	180.00	1,800.00
PRINCIPAL	2.00	250.00	500.00
PROJECT DRAFTSPERSON	9.00	100.00	900.00

Invoice total **3,200.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
189346	05/31/2013	3,200.00	3,200.00				
	Total	3,200.00	3,200.00	0.00	0.00	0.00	0.00

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
Des Plaines, Illinois 60018
TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2225

Date: 06/05/13

AMOUNT DUE THIS INVOICE: **\$ 6,834.43**

TO: Wight & Company
211 N. Clinton Street, Suite 300N
Chicago, IL 60661
ATTN: Scott Flanagan, Project Manager

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL
	PBC/Wight & Company - CPS - SIP Harvard Elementary School	\$ 6,834.43
	PBC Project No. 08-4978-11e	
	Basic Services Fees: \$ 16,272.45	
	Fees Earned:	
	60% Construction Docs <u>\$ 6,834.43</u>	
	Total Fees Earned: <u>\$ 6,834.43</u>	
	Previous Invoice: <u>\$ -</u>	
	Amount Due This Invoice: <u>\$ 6,834.43</u>	
	Basic Fee Remaining: \$ 9,438.02 (Do Not Pay)	
	TOTAL	

Remit To: DYNACEPT, INC.
2250 East Devon Ave., Ste 218
Des Plaines, IL 60018

Terms: Per Agreement

UrbanWorks

Architecture
Interiors
Planning

URBANWorks, Ltd.
213 W. Institute Place
Suite 710
Chicago, Illinois 60610

T 312.202.1200
urbanworksarchitecture.com

Wight & Company
211 North Clinton Street
Suite 3N
Chicago, IL 60661

Invoice number 1916
Date 06/05/2013

Project P1305 PBC CPS 2013 SCHOOL
INVESTMENT PROGRAM

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
08-4978-11b - Bass					
Field Surveying	3,500.00	100.00	3,500.00	3,500.00	0.00
SD/DD	10,500.00	80.00	8,400.00	8,400.00	0.00
CD/Permit	10,500.00	0.00	0.00	0.00	0.00
CA	8,750.00	0.00	0.00	0.00	0.00
Closeout	1,750.00	0.00	0.00	0.00	0.00
Subtotal	35,000.00	34.00	11,900.00	11,900.00	0.00
08-4978-11e -Harvard					
Field Surveying	3,500.00	100.00	0.00	3,500.00	3,500.00
SD/DD	10,500.00	80.00	0.00	8,400.00	8,400.00
CD/Permit	10,500.00	0.00	0.00	0.00	0.00
CA	8,750.00	0.00	0.00	0.00	0.00
Closeout	1,750.00	0.00	0.00	0.00	0.00
Subtotal	35,000.00	34.00	0.00	11,900.00	11,900.00
08-4978-13a- Gresham					
Field Surveying	12,000.00	0.00	0.00	0.00	0.00
SD/DD	36,000.00	0.00	0.00	0.00	0.00
CD/Permit	36,000.00	0.00	0.00	0.00	0.00
CA	30,000.00	0.00	0.00	0.00	0.00
Closeout	6,000.00	0.00	0.00	0.00	0.00
Subtotal	120,000.00	0.00	0.00	0.00	0.00
Total	190,000.00	12.53	11,900.00	23,800.00	11,900.00

Invoice total 11,900.00

Approved by:



Wight & Company
 Matt Zoleki
 2500 North Frontage Road
 Darien, IL 60561

Invoice number 189345
 Date 05/31/2013
Payment due upon receipt of invoice

Project **49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11**

For Services Rendered up to May 31, 2013
 Project 11
 08-4978-11f- Nicholson

Labor
 12 Nicholson

	Hours	Rate	Billed Amount
MANAGER	10.00	180.00	1,800.00
PRINCIPAL	2.00	250.00	500.00
PROJECT DRAFTSPERSON	9.00	100.00	900.00

Invoice total **3,200.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
189345	05/31/2013	3,200.00	3,200.00				
	Total	3,200.00	3,200.00	0.00	0.00	0.00	0.00

Environmental Systems Design, Inc.

175 West Jackson Boulevard, Suite 1400 | Chicago, Illinois 60604 | 312.372.1200 | esdglobal.com



Wight & Company
Matt Zoleki
2500 North Frontage Road
Darien, IL 60561

Invoice number 189344
Date 05/31/2013

Payment due upon receipt of invoice

Project **49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11**

For Services Rendered up to May 31, 2013
Project 11
08-4978-11g- O'Toole

Labor

13 O'Toole

	Hours	Rate	Billed Amount
MANAGER	10.00	180.00	1,800.00
PRINCIPAL	2.00	250.00	500.00
PROJECT DRAFTSPERSON	9.00	100.00	900.00

Invoice total **3,200.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
189344	05/31/2013	3,200.00	3,200.00				
	Total	3,200.00	3,200.00	0.00	0.00	0.00	0.00