



## 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 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](mailto: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
				<b>\$ 8,412,983.00</b>	<b>100%</b>	<b>\$ 420,649.15</b>	<b>\$ 66,475.00</b>	<b>\$ 79,247.00</b>	<b>\$ 92,189.19</b>	<b>\$ 658,560.34</b>

Estimated Construction Hard Costs

\$ 8,412,983

Estimated Premiums

<b>Phoenix Insurance Company - General liability insurance</b>			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>		
<b>Travelers Insurance Company - Excess umbrella insurance</b>			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
<b>Workmen's compensation insurance</b>			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>		
<b>Alterra Excess Surplus - Professional liability insurance</b>			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:
<b>Builders Risk Insurance - Carrier TBD</b>			
	<u>all but O'Toole</u>	<u>O'Toole</u>	Builders Risk rates/premiums are estimated, subject to securing firm quotations from insurance carriers
Project Hard Cost of Construction:	\$ 6,837,426	\$ 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:** \$ 66,475

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

*Consultants*

Environmental Systems Design, Inc. 3,290.00

**Total Banneker \$ 10,490.46**

**Bass**

*Consultants*

Dynacept, Inc. 9,803.12

UrbanWorks 11,900.00

**Total Bass \$ 21,703.12**

**Bond**

Wight & Company 27 hours 1,298.82

*Consultants*

Maestros Ventures, LLC 6,825.00

**Total Bond \$ 8,123.82**

**Goodlow**

Wight & Company 196 hours 9,493.34

*Consultants*

Environmental Systems Design, Inc. 3,200.00

**Total Goodlow \$ 12,693.34**

**Harvard**

*Consultants*

Dynacept, Inc. 6,834.43

UrbanWorks 11,900.00

**Total Harvard \$ 18,734.43**

**Nicolson**

Wight & Company 140 hours 6,761.02

*Consultants*

Environmental Systems Design, Inc. 3,200.00

**Total Nicolson \$ 9,961.02**

**O'Toole**

Wight & Company 151 hours 7,283.00

*Consultants*

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	
	<b>Fees Earned:</b>	
	60% Construction Docs \$ 9,803.12	
	Total Fees Earned: \$ 9,803.12	
	Previous Invoice: \$ -	
	Amount Due This Invoice: \$ 9,803.12	
	<b>Basic Fee Remaining: \$ 13,537.65 (Do Not Pay)</b>	
	<b>TOTAL</b>	<b>\$ 9,803.12</b>

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
<b>08-4978-11b - Bass</b>					
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
<b>08-4978-11e -Harvard</b>					
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
<b>08-4978-13a- Gresham</b>					
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.	<b>Total</b> \$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	
	<b>Fees Earned:</b>	
	60% Construction Docs \$ 6,834.43	
	Total Fees Earned: \$ 6,834.43	
	Previous Invoice: \$ -	
	Amount Due This Invoice: \$ 6,834.43	
	<b>Basic Fee Remaining: \$ 9,438.02 (Do Not Pay)</b>	
	<b>TOTAL</b>	<b>\$ 6,834.43</b>

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
<b>08-4978-11b - Bass</b>					
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
<b>08-4978-11e -Harvard</b>					
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
<b>08-4978-13a- Gresham</b>					
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:



**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 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