



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 13

Contract Number: PS1975

Design Builder: Wight Construction

Payment Application: #1

Amount Paid: \$714,474.25

Date of Payment to General Contractor: 6/25/13

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. Ariel Vaca, Project Team Lead
ariel.vaca@cityofchicago.org

Date: June 6, 2013

Project: 2013 School Improvement
Program - Project 13

Contract #: PS1975

Invoice #: 4978-13-1

APPLICATION FOR PAYMENT NO. 1

WCS Project No 07-4978-13

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
18730	Gresham	Co-Location	13	\$ 4,345,109.00	49.92%	\$ 217,255.45	\$ 30,902.55	\$ 40,615.33	\$ 47,697.93	\$ 336,471.26
18470	Ryder	Welcoming	13	\$ 4,358,733.00	50.08%	\$ 217,936.65	\$ 30,999.45	\$ 40,742.67	\$ 88,324.22	\$ 378,002.99
				\$ 8,703,842.00	100.00%	\$ 435,192.10	\$ 61,902.00	\$ 81,358.00	\$ 136,022.15	\$ 714,474.25

Estimated Construction Hard Costs

\$ 8,703,842

Estimated Premiums

Phoenix Insurance Company -General liability insurance		
Estimated Cost of Subcontractors work	\$ 6,100,000	Policy Rate
rate per \$1,000 cost of subcontracted work	<u>2.50</u>	2.50 per \$1,000 thousand
Estimated Premium	<u>15,250</u>	
Travelers Insurance Company - Excess umbrella insurance		
Estimated Cost of Subcontractors work	6,100,000	Average Rate Calculation
average rate per \$1,000 cost of subcontracted work	<u>1.1585</u>	74,953.00 Umbrella Premium (46% of GL premium)
Estimated Premium	<u>7,067</u>	64,700,000.00 Estimated annual Subcontracted Costs
		1.1585 Average Rate
Workmen's compensation insurance		
Estimated payroll	450,000.00	Policy Net Rate
net rate per \$100 payroll	<u>2.90</u>	2.90 per \$100
Estimated Premium	<u>13,050</u>	
Alterra Excess Surplus - Professional liability insurance		
Project Revenue	8,703,842	Average Rate Calculation
average rate per \$1,000 Revenue	<u>2.1111</u>	\$ 83,200.00 Professional Liability Annual Premium
Estimated Premium	<u>\$ 18,375</u>	39,410,000.00 estimated annual revenue
		2.1111 Average Professional Liability Rate:
Builders Risk Insurance - Carrier TBD		
Project Hard Cost of Construction:	\$ 8,703,842	Builders Risk rates/premiums are estimated, subject to securing firm quotations from insurance carriers
Estimated Annual Rate:	0.15 per \$100	
Estimated Annual Premium:	\$ 13,056	
Policy Term:	June 15 - January 31 (7.5 months)	
Estimated Term Premium:	<u>\$ 8,159.85</u>	
Total Builders Risk Estimated Premium Project #13:	<u>\$ 8,160</u>	

Total Estimated Insurance Premium for Project:	\$ <u>61,902</u>
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THE
FORKER
COMPANY

SURETY BONDS
& INSURANCE

June 6, 2013

Re: Wight Construction, Inc.
Public Building Commission of Chicago
2013 School Investment Program - CPS Project #13

To Whom It May Concern:

Based on the current contract estimate for the above referenced project of \$8,703,842 the cost for a performance and payment bond would be \$81,358.

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 13

PBC Contract #: PS1975

Wight & Company Design Services Detailed Breakdown

for work performed through May 31, 2013

Gresham

Consultants

Dynacept, Inc.	21,297.93
UrbanWorks	26,400.00

Total Gresham	\$	47,697.93
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Ryder

Wight & Company	411 hours	19,881.22
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Consultants

Maestros Ventures, LLC	28,265.00
Rada Architects	40,178.00

Total Ryder	\$	88,324.22
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Reimbursables	\$	-
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Grand Total - Design Services	\$	136,022.15
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DYNACEPT, INC.

ENGINEERS • CONSULTANTS

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

INVOICE

No. 2224

Date: 06/05/13

AMOUNT DUE THIS INVOICE: **\$ 21,297.93**

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 & Compay - CPS - SIP Gresham Elementary School	\$ 21,297.93
	PBC Project No. 08-4978-13a	
	Basic Services Fees: \$ 76,064.03	
	Fees Earned:	
	40% Construction Docs \$ 21,297.93	
	Total Fees Earned: \$ 21,297.93	
	Previous Invoice: \$ -	
	Amount Due This Invoice: \$ 21,297.93	
	Basic Fee Remaining: \$ 54,766.10 (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 1917
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	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
08-4978-13a- Gresham					
Field Surveying	12,000.00	100.00	0.00	12,000.00	12,000.00
SD/DD	36,000.00	40.00	0.00	14,400.00	14,400.00
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	22.00	0.00	26,400.00	26,400.00
Total	190,000.00	26.42	23,800.00	50,200.00	26,400.00

Invoice total 26,400.00

Approved by:



Maestros Ventures, llc

230 W. Monroe Street, Suite 340
Chicago, IL 60606

Invoice

Date	Invoice #
6/5/2013	13PBC13b-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 13 (08-4978-13) 08-4978-13b- Ryder Completion through 50%	28,265.00

Thank you for your business.	Total \$28,265.00
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INVOICE

BILL TO
Wight & Company 211 N Clinton Street Chicago, IL 60661

Date	INVOICE NO.
6/6/2013	13-043

DESCRIPTION	AMOUNT
PUBLIC BUILDING COMMISSION CPS 2013 SCHOOL INVESTMENT PROGRAM	
>> RYDER ELEMENTARY SCHOOL << RADA Project #CPS-11	
Architectural Services	40,178.00
TOTAL ARCHITECTURAL SERVICES	40,178.00
TOTAL	\$40,178.00

PLEASE REMIT TO: 233 N. MICHIGAN AVENUE #2320, CHICAGO, IL 60601
(312) 856-1970