

### Public Building Commission of Chicago Contractor Payment Information

Project: Josephine C. Locke Elementary School Modular - Temp Fenc.

Contract Number: 1549C

**JOC Contractor: Leopardo Companies** 

Payment Application: #1

Amount Paid: \$1,150.37

Date of Payment to General Contractor: 3/4/14

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.



## Leopardo COMPANIES, INC.

LCI Management Services Leopardo Construction

Corporate Headquarters:

Chicago Office:

5200 Prairie Stone Parkway. Hoffman Estates, IL 60192 TEL: 847,783,3000 FAX: 847,783,3001 www.leopardo.com

333 W. Wacker Drive . Chicago, IL 60606 TEL: 312,332,7570 FAX: 312,332,7572

To:

Public Bldg. Comm. of Chicago

50 West Washington Street, Room 200

Chicago, IL 60602

Date: Invoice: 09/29/13

Payout # :

39352

2

Job:

13-6189

Attn: Don Wilson

Terms: net 30

Description		Totals
JOC - (PBC) Locke J. Elementary Temp Fencing 2828 N. Oak Park Ave. Chicago,IL		
Client Reference 19010-C1549C-001-000		
Amount of Contract  Extras to Contract  Adjusted Total Contract	11,503.66 0.00 11,503.66	
Work Completed to Date Less Retained Net Amount Earned Net Amount Previously Invoiced	11,503.66 0.00 11,503.66 10,353.29	
Total of This Invoice		1,150.37
Balance to Become Due Including Retention	0.00	
Change Order Summary	1 - 1	
Please send check to :		
Leopardo Companies, Inc. 333 W. Wacker Drive, Suite 250 Chicago, IL 60606		£
Attention: Erika Dominguez		

#### 9.Balance To Finish, Including Retainage 8.Current Payment Due 7. Less Previous Certificates For Payment 6. Total Earned Less Retainage Retainage: 4. Total Completed and Stored To Date 3. Contract Sum To Date 2. Net Change By Change Orders . . . . Application is made for payment, as shown below, in connection with the Contract From Contractor: To Owner: APPLICATION AND CERTIFICATE FOR PAYMENT Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT Total changes approved in previous month by Owner ġ Total Retainage ġ (Column D+E on G703) 0.00% (Line 3 Less Line 6) (Line 6 from prior Certificate) (Column F on G703) Line 4 Less Line5 Total CHANGE ORDER SUMMARY Net Changes By Change Order Total Approved this Month of Stored Material of Completed Work Public Bldg. Comm. of Chicago Chicago, IL 60602 50 West Washington Street, Room TOTALS Leopardo Companies, Inc. Via Architect: (Lines 5a + 5b) Chicago, IL 60606 333 W. Wacker Drive, Suite 250 Project: 13-6189 Locke J. Elementary Temp Fencing S Additions 0.00 0.00 0.00 0.00 0.00 0.00 ↔ ↔ <del>()</del> S 49 ↔ 49 € ↔ **Deductions** 11,503.66 11,503.66 11,503.66 11,503.66 10,353.29 1,150.37 200 0.00 0.00 0.00 0.00 0.00 0.00 By: Contract documents. That an announce issued and payments received from the owner, and that current Certificates for Payment where issued and payments received from the owner, and that current payment shown herein is now due. В**у** : belief, the work covered by this Application for Payment has been ₽ .. comprising the above application, the Architect certifies to the Owner that to the best of Notary Public: Subscribed and sworn to before me on Contract documents. That all amounts have been paid by the Sontractor or Contractor under this Contract herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner ARCHITECT: (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) **AMOUNT CERTIFIED** \$ 1,150.37 is entitled to payment of the AMOUNT CERTIFIED the quality of the Work is in accordance with the Contract Documents, and the Contractor the Architect's knowledge, information, and belief, the Work has progressed as indicated, In accordance with the Contract Documents, based on on-site observations and the data My Commission expires State of : Illinois The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and Owner: (if applicable) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named ARCHITECT'S CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* Project Number: **Application No:** Client Reference: Contract Date: Period: 19010-C1549C-001-000 13-6189 N And the second of the second o Invoice #: ここ Date: 2 . ll. W Date: Date: completed in accordance with the Distribution to: for Work for which previous County of: Cook Contractor Architect Owner

Application No.: Period From: :

To:

# **CONTINUATION SHEET**

## AIA DOCUMENT G703

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

39352

	4	ω	2	_		Item No	>	Invoice #:
GRAND TOTALS	Contractor's Fee	Fencing	Insurance	General Conditions		Description of Work	8	39352
11,503.66	2,407.66	3,350.00	150.00	5,596.00		Scheduled Value	C	Contract: 13-6189
11,503.66	2,407.66	3,350.00	150.00	5,596.00	From Previous Application (D+E)	Work Completed	ט	Locke J. Elementary Temp Fenci
0.00	0.00	0.00	0.00	0.00	This Period In Place	mpleted	т	ary Temp Fenci
0.00	0.00	0.00	0.00	0.00	Presently Stored (Not In D or E)	Materials	П	
11,503.66	2,407.66	3,350.00	150.00	5,596.00	and Stored To Date (D+E+F)	Total Completed	G	
100.00%	100%	100%	100%	100%	(G+C)	%		
0.00	0.00	0.00	0.00	0.00	To Finish (C-G)	Balance	I	
0.00	0.00	0.00	0.00	0.00	( If Variable Rate )	Retainage	-	

C:\Documents and Settings\EDominguez\Local Settings\Temp\4\LCIAppForPaymentPCO.rpt

#### APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Project Title:

Architect:

Contractor:

Locke J. Elementary Temp Fencing

Application Date: September 29, 2013 Page 1 of 1

Project Number:

13-6189

Adjusted Total Contract

Leopardo Companies, Inc.

Application No.: 2

Period From:

Change Orders Included: 1 - 1

Net Amount Due this Payment (column 7) \$

	31	2				_			5				,		
Item #	Contractor Work/Material	Contractor		sted Total ontract		al S	mpleted tored To		Total		Previously		et Amount		Balance To
**	Contracted For				%	Dol	lar Value	-	Retained		Invoiced	R	equested		Become Due
1.	General Conditions	Leopardo Companies, Inc.	\$	5,596.00	100%	\$	5,596.00	\$	0.00	\$	5,036.40	\$	559.60	\$	0.00
2	Insurance	Leopardo Companies, Inc.	\$	150.00	100%	\$	150.00	\$	0.00	\$	135,00	\$	15.00	\$	0.00
3	Fencing	Fence Masters Inc	\$	3,350.00	100%	\$	3,350.00	\$	0.00	\$	3,015,00	\$	335.00	\$	0.00
4	Contractor's Fee	Leopardo Companies, Inc.	\$	2,407.66	100%	\$	2,407,66	\$	0,00	\$	2,166.89	\$	240.77	\$	0.00
	Totals	-	\$	11,503.60	6	\$	11,503.66	\$	0.00	\$	10,353.29	\$	1,150.37	,	\$ 0.00
				44.500			Work Cor	mpl	eted to Date (	col	umn 4)			. \$	11,503.66
Amount of Original Contract			· · · \$	11,503.			Total Ret	aine	ed (column 5)					.= \$	0.00
	Adjustments to Cont	ract	<b>\$</b>	0.	00		Net Amo	unt	Earned (col. 4	m	inus col. 5)			. \$	11,503.66

Previously Invoiced (column 6)

11,503.66

. . . . . . . . . . . . . . . \$

#### STATE OF Illinois } COUNTY OF Cook }

The undersigned Rick J. DuPraw, being first duly sworn on oath, deposes and says

That he/she is Sr. Vice President of Leopardo Companies, Inc., contractor for the GENERAL CONTRACTING for the

following project.

Contract Title: Locke J. Elementary Temp Fencing

Contract Address: 2828 N. Oak Park Ave. - Chicago, IL

That, for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due then respectively, the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or materials, and of amounts paid, due and to become

Subscribed and sworn to before me on Zul. \ Signed

Notary Public

Page 1 of 1

10,353.29 1,150.37

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT O STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project: Monthly Estimate No.	Locke J. Eleme	ntary Temp Fencing	Contract No. PBC Project No.	1549C 1910-C1549C-001-000
Date:	2/11/2014			
STATE OF ILLINOIS COUNTY OF COOK	}	} SS		

#### I HEREBY DECLARE AND AFFIRM that I

Rick J. DuPraw, am the Sr. Vice President and duly authorized representative of Leopardo Companies, Inc. whose address is 333 W. Wacker Drive, Suite 250, Chicago, Illinois, 60606 and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and the amounts paid, due, and to become due to them:

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
I/A					
			\$ -		
	TOTALS	\$ -	\$	\$ -	\$

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT O STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENATIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

(Affiant)

(Date)

On this 11nd day of February, 2014, before me, Erika Dominguez, the undersigned officer, personally appeared Rick J. DuPraw, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public

Commission Expires:

(Seal)

#### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT G CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS }		
) SS		
COUNTY OF COOK }		
TO ALL WHOM IT MAY CONCERN:		
WHEREAS LEOPARDO COMPANIES, INC.	, anILLINOIS	CORPORATION, has
employed by the PUBLIC BUILDING COMMISSION O	)F CHICAGO, as Owner, under Contract N	No. 1549C dated the
day of <u>5TH day of JUNE</u> <u>2013</u> , for <b>General</b>	Construction	
£		
for LOCKE ELEMENTARY TEMP FENCING		
on the final adjusted contract price of \$11,503.66		
ELEVEN THOUSAND FIVE HUNDRED THREE AND 66/100		
and other good and valuable considerations, the receipt i	is acknowledged, the undersigned waives an	of labor or materials, or both
claim, or right of lien under the Statutes of the State of Illir furnished by the undersigned to or on account of the afore	nois relating to Mechanics Liens, on account	of labor of materials, or both,
fullished by the directolighed to or on deboding of the direct	oodia work	
IN WITNESS, the undersigned has caused its corporate	soal to be because affixed and these pres-	ents to be signed by Rick I
<u>DuPraw – Sr. Vice President</u> and attested by <u>Gary Leop</u>	pardo - Secretary on this 11TH day	of <u>FEB</u> <b>2014,</b> pursuant
to authority given by the of said Corporation	•	
(SEAL)	Leopardo Companies, Inc.	-
ATTEST:		
U may	L'a Th	
Lay 11. Cleopardo	K OK DUS	
Secretary or Assistant Secretary	Rick J. DuPraw - 'Sr. Vice Presiden	τ

#### **FINAL WAIVER OF LIEN**

STATE OF Illinois		IIAWE AAWI	V LIV OI		Gty #	
COUNTY OF Cook	ss s				Escrow #	
TO WHOM IT MAY CONCERN:	,				3 <del></del>	
VHEREAS the undersigned has been em	nployed by		Pt	ıblic Bldg. Comm. of	Chicago	
o furnish		*	General Construct	ion		
or the premises known as		2	828 N. Oak Park Av	e. Chicago, IL		
f which		Public Building C	Commission of Chica	igo		is the own
FHE undersigned, effective upon paymen and valuable consideration, do(es) hereby mechanics' liens, with respect to and on s machinery furnished, and on the moneys, fixtures, apparatus or machinery heretofo	y waive and re said above-de funds or oth	elease any and all lie escribed premises, ar er considerations due	en or claim of, or righ nd the improvement e or to become due	it to,lien, under the sta s thereon, and on the i from the owner, on ac	itutes of the State o material, fixtures, ap	f Illinois, relating t oparatus or
		COMPANY NAM	E:	Leopardo C	Companies, Inc.	
		ADDRESS:		333 W. Wacker Dr	ive. Chicago, IL 60	606
DATE: 2-11.1	4	SIGNATURE AN	D TITLE:	· -	~ \	
DATE.		OIOIW/ I OILE / IIV		Rick J. DuPia	w Sr. Vice Preside	ent
		NTRACTO				
COUNTY OF Cook TO WHOM IT MAY CONCERN:	ss s		Pi I I B Book		BEING DIII V	SWODN DEDOSE
COUNTY OF Cook  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE	ED, (NAME)		Rick J. DuPraw	. Vice President	BEING DULY S	
COUNTY OF Cook  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE  AND SAYS THAT HE OR SHE IS (POSIT	ED, (NAME)	Leopardo Co	Sr	. Vice President		
COUNTY OF Cook  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE  AND SAYS THAT HE OR SHE IS (POSIT	ED, (NAME)			. Vice President		WHO IS THE
COUNTY OF COOK  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE  AND SAYS THAT HE OR SHE IS (POSIT  COMPANY NAME)  CONTRACTOR FURNISHING	ED, (NAME)	General C	Sr ompanies, Inc.			WHO IS THE
COUNTY OF Cook  TO WHOM IT MAY CONCERN:	ED, (NAME)	General C	Sr ompanies, Inc. Construction	chicago, IL		
COUNTY OF COOK  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE  AND SAYS THAT HE OR SHE IS (POSITION OF COMPANY NAME)  CONTRACTOR FURNISHING  LOCATED AT	eding approve	General C 2828  Public Bi ed change orders is digenuine and deliver defeat the validity of having subcontracts	Srompanies, Inc.  Construction  N. Oak Park Ave. Couilding Commission  11.503.66 ed unconditionally paid waivers. That for specific portions	chicago, IL of Chicago n which he or she has rovided payment is re the following are the n of said work or for ma	WORK ON THE STATE OF THE STATE	WHO IS THE HE BUILDING  3.29 prior to resigned and that who have furnished the construction
COUNTY OF Cook  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE  AND SAYS THAT HE OR SHE IS (POSIT  COMPANY NAME)  CONTRACTOR FURNISHING  COCATED AT  DWNED BY  That the total amount of the contract inclutes invoice. That all prior waivers are true here is otherwise no claim either legal or material or labor, or both, for said work are hereof and the amount due or to become	eding approve	General C 2828  Public Bi ed change orders is defeat the validity of having subcontracts and that the items r  WHAT FOR	Srompanies, Inc.  Construction  N. Oak Park Ave. Couilding Commission  11.503.66 ed unconditionally paid waivers. That for specific portions	chicago, IL of Chicago n which he or she has rovided payment is re the following are the n of said work or for ma	WORK ON THE STATE OF THE STATE	WHO IS THE HE BUILDING  2.29 prior to resigned and that who have furnished the construction said work  BALANCE TO
COUNTY OF Cook  TO WHOM IT MAY CONCERN:  THE UNDERSIGNE  AND SAYS THAT HE OR SHE IS (POSIT  COMPANY NAME)  CONTRACTOR FURNISHING  COATED AT  DWNED BY  That the total amount of the contract inclusion in the contract inclusion in the contract inclusion in the contract inclusion in the contract in the contract in the contract in co	eding approve	General C 2828  Public Bi ed change orders is d genuine and deliver defeat the validity of having subcontracts in, and that the items r	Srompanies, Inc.  Construction  N. Oak Park Ave. Coulding Commission  11.503.66  red unconditionally presaid waivers. That for specific portions mentioned include a	chicago, IL  of Chicago  n which he or she has rovided payment is re the following are the n of said work or for ma Il labor and material re	WORK ON THE STINUOUS INVOICED TO THE STINUOUS THE STINUOU	WHO IS THE HE BUILDING  2.29 prior to resigned and that who have furnished the construction said work  BALANCE TO
THE UNDERSIGNE AND SAYS THAT HE OR SHE IS (POSITE COMPANY NAME) CONTRACTOR FURNISHING COATED AT DWNED BY That the total amount of the contract including invoice. That all prior waivers are true here is otherwise no claim either legal or naterial or labor, or both, for said work are hereof and the amount due or to become according to plans and specifications:  NAMES	ED, (NAME)	General C 2828  Public Beed change orders is a genuine and deliver defeat the validity of having subcontracts and that the items r  WHAT FOR  General Construction	Srompanies, Inc.  Construction  N. Oak Park Ave. Coulding Commission  11.503.66  ed unconditionally paid waivers. That for specific portionsmentioned include a CONTRACT PRICE	chicago, IL of Chicago  n which he or she has rovided payment is re the following are the n of said work or for ma il labor and material re	WORK ON THE STATE OF THIS INVOICE DUE	WHO IS THE HE BUILDING  2.29 prior to signed and that who have furnished the construction said work  BALANCE TO BECOME DUE

NOTARY PUBLIC

#### FINAL WAIVER OF LIEN



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Leopardo Companies, Inc.

to furnish fencing

for the premises known as Locke Elementary (LCI # 13-6189)

of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Three Hundred Thirty Five Dollars and 00/100 Cents

(\$335.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 10/22/13 COMPANY NAME Pence Masters, Inc.

ADDRESS 20400 Cottaage Grove Ave., Chicago Heights, IL 60411

SIGNATURE AND TITLE

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

#### **CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Steve Johnson BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) Fence Masters, Inc. WHO IS THE

CONTRACTOR FURNISHING fencing WORK ON THE BUILDING

LOCATED AT Locke Elementary (LCI # 13-6189)

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$3,350.00 on which he or she has received payment of \$3,015,00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fence Masters, Inc.	Fencing	3,350.00	3,015.00	335.00	0
		_			
TOTAL LABOR AND MATERIAL INCLUDING EX	TRAS* TO COMPLETE.	3,350.00	3,015.00	335.00	0

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

**SIGNATURE** 

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**NOTARY PUBLIC** 

THOMAS RICKARD NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 09/14/2014

OFFICIAL SEAL