

Project: Valley Forge Park and Fieldhouse

Contract Number: 1493

General Contractor: Leopardo Companies

Payment Application: #12

Amount Paid: \$29,978.00

Date of Payment to General Contractor: 6/14/2011

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 contractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

		CERTIFICATE OF ARCHITECT - ENGINEER					
Date:	October 28, 2010						
Project:	Valley Forge Park and Fieldhouse						
In accorda Revenue B	Building Commission of Chica nce with Resolution No. , relating Bonds issued by the Public Build ission and to its Trustee, that:	adopted by the Public Building Commission of Chicago on the \$ Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I here	reby certify to				
		bligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge nst the Construction Account and has not been paid; and					
	с	to amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such aract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld als 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).					
THE CON	TRACTOR	Leopardo Companies, Inc.					
FOR is now enti	itled to the sum of	Valley Forge Park and Fieldhouse \$254,259.62					
ADDITIO DEDUCTI NET ADD		\$3,859,318.00 \$257,012.00 \$0.00 \$257,012.00 \$4,116,330.00					
	MOUNT EARNED		\$3,834,158.27				
TOTAL R	ETENTION		\$358,725.40				
not to exce b) Liens ar	Withheld @ 10% of Total Amo eed 5% of Contract Price nd Other Withholding ted Damages Withheld	t Earned, but \$358,725.40 \$0.00 \$0.00 \$0.00					
TOTAL PA	AID TO DATE (Include this Pa	ent)	\$3,475,432.87				
LESS: AM	IOUNT PREVIOUSLY PAID		\$3,221,173.25				
AMOUNT	DUE THIS PAYMENT		\$254,259.62				
A 1	P '	Date:					
Architect -	Engineer						

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

STATE OF Illinois	}
	} SS
COUNTY OF Cook	}

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Controller</u>, of <u>Leopardo Companies, Inc.</u>, an <u>Illinois</u> corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. <u>1493</u> dated the **3rd day of September, 2009**, for (describe nature of work)

General Contracting

for (designate Project and Location)

Valley Forge Park and Fieldhouse

7001 W 59th Street, Chicago, Illinois 60626

• that the following statements are made for the purpose of procuring a partial payment of

Two hundred fifty four thousand two hundred fifty nine and 62/100

\$254,259.62

under the terms of said Contract;

• that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

• that for the purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement;

• that the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;

• that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Roy Zenere Trucking & Excavating, Inc, 317 East Margaret Street, Thornton, Illinois 60476	Earthwork	93,500.40	93,500.40	9,350.24	84,150.16	0.00	9,350.24
Arc Underground, Inc., 2114 W. Thomas St., Chicago, Illinois 60622	Sewer & Water	160,988.00	160,988.00	16,098.80	144,889.20	0.00	16,098.80
Pan-Oceanic Engineering Co, Inc, 8501 W Higgins Road, Suite 630, Chicago, Illinois 60631	Site Furnishings	13,920.00	0.00	0.00	0.00	0.00	13,920.00
Atrium, Inc, 17113 Davey Rd., Lemont, Illinois 60439	Landscaping	76,000.00	76,000.00	7,600.00	15,480.00	52,920.00	7,600.00
Fence Connection Inc,	Fences & Gates	6,326.00	0.00	0.00	0.00	0.00	6,326.00
O'Connor Contractors Inc, 4190 W. 123rd Street, Alsip, Illinois 60803	Concrete Placement	166,114.00	166,114.00	16,611.20	149,502.80	0.00	16,611.20
Midwest Masonry, Inc., 1335 Wilhelm Road, Suite A, Mundelein, Illinois 60060	Masonry Work-General	423,032.00	423,032.00	21,151.60	380,729.20	21,151.20	21,151.60
The Cleveland Marble Mosaic Co, 4595 Hinckley Ind. Pkwy, Cleveland, Ohio 44109	Stone Facing	39,500.00	39,500.00	3,950.00	32,400.00	3,150.00	3,950.00

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel	300,000.00	300,000.00	30,000.00	270,000.00	0.00	30,000.00
Alliance Drywall & Acoustical, Inc., 1080 Tower Lane, Bensenville, Illinois 60106	Rough Carpentry	45,446.00	45,446.00	4,544.60	28,600.74	12,300.66	4,544.60
Ameriscan Designs, Inc., 4147 W. Ogden Ave, Chicago, Illinois 60126	Architectural Woodwork/Trim	80,745.00	80,745.00	8,074.50	72,670.50	0.00	8,074.50
Kremer & Davis, 132 Osborne Road, Fridley, Minnesota 55432	Air Barriers	12,500.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00
Spray Insulations, 7831 North Nagle Ave, Morton Grove, Illinois 60053	Spray Fireproofing	12,500.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00
Go Foam Insulation Corp, 5237 Cornell Ave., Downers Grove, Illinois 60515	Closed Cell Foam Insulation	6,000.00	6,000.00	600.00	5,400.00	0.00	600.00
Kole Construction Company, Inc., 1235 Naperville Drive, Romeoville, Illinois 60446	EIFS Systems	8,000.00	8,000.00	800.00	0.00	7,200.00	800.00
Sullivan Roofing, Inc., 60 East State Pkwy, Schaumburg, Illinois 60173	Membrane Roofing	193,785.00	193,785.00	19,378.50	174,406.50	0.00	19,378.50
Streich Corporation, 8230 86th Court, Justice, Illinois 60458	Caulking & Sealants	11,921.00	11,921.00	1,192.10	5,805.00	4,923.90	1,192.10
American Building Services, LLC d/b/a M-D Building Material, 953 Setom Ct, Wheeling, Illinois 60090	Metal Doors & Frames	41,500.00	41,500.00	2,075.25	39,424.75	0.00	2,075.25
Builders Chicago Corporation, 11921 Smith Drive, Huntley, Illinois 60142	Coiling Doors	9,900.00	9,900.00	990.00	8,910.00	0.00	990.00
Accurate Glass, 814 S Kay Ave, Addison, Illinois 60101	Aluminum Entrance & Storefront	401,572.00	401,572.00	40,157.20	333,178.20	28,236.60	40,157.20
Meridienne Corporation, 1958 West 59th Street, Chicago, Illinois 60636	Metal Stud & Drywall	104,361.00	104,361.00	10,436.10	92,147.40	1,777.50	10,436.10
The City Cottage Group, 2907 S.Wabash Ave, Suite 201, Chicago, Illinois 60616	Ceramic Tile	46,000.00	46,000.00	4,600.00	33,120.00	8,280.00	4,600.00
Kraftex, 740 Creel Drive, Wood Dale, Illinois 60191	Rubber Flooring	27,000.00	23,000.00	2,300.00	20,700.00	0.00	6,300.00
Floors, Inc, PO Box 700, 1341 Cobblestone Way, Woodstock, Illinois 60098	Wood Flooring	32,000.00	32,000.00	3,200.00	0.00	28,800.00	3,200.00
Kingston Tile & Carpet, 14559 waverly ave, midlothian, Illinois 60445	Carpet	2,849.00	0.00	0.00	0.00	0.00	2,849.00
Midwest Decorating, 44W108 US Highway 20, Hampshire, Illinois 60140	Painting & Wallcovering	37,400.00	37,400.00	3,740.00	29,970.00	3,690.00	3,740.00

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Prestige Distribution Inc., 3320 Commercial Avenue, Northbrook, Illinois 60062	Toilet Partition/Compartme	nt 11,500.00	11,500.00	1,150.00	9,468.00	882.00	1,150.00
Carney & Company, Inc., 636 Schneider Drive, South Elgin, Illinois 60177	Toilet Accessories	14,634.00	14,634.00	0.00	14,634.00	0.00	0.00
Architectural Louvers, 266 West Mitchell Avenue, Cincinnati, Ohio 45232	Metal Wall Louvers	1,529.00	0.00	0.00	0.00	0.00	1,529.00
Western Remac Inc, 1740 Internationale Parkway, Woodridge, Illinois 60517	Building / Exterior Signage	2,897.00	2,897.00	289.70	2,607.30	0.00	289.70
Hufcor Chicago, 102 Fairbank Street, Addison, Illinois 60101	Gym Equipment	21,280.00	18,030.00	1,803.00	16,227.00	0.00	5,053.00
K.O.R. Plumbing Contractors Inc, 153 Covington Drive, Bloomingdale, Illinois 60108	Plumbing	159,724.00	159,724.00	15,972.10	139,251.90	4,500.00	15,972.10
All Chicago Inc., 4100 W . Belmont, Chicago, Illinois 60641	H.V.A.C.	372,942.00	372,942.00	37,294.21	328,031.09	7,616.70	37,294.21
Advantage Electric & Technologies, 12621 S. Laramie Ave., Alsip, Illinois 60803	Electrical-Building	318,567.00	318,567.00	31,856.53	269,187.84	17,522.63	31,856.53
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	General Contracting	518,266.88	502,718.87	50,271.79	401,138.67	51,308.41	65,819.80
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	Mobilization	107,381.00	107,381.00	10,738.00	96,643.00	0.00	10,738.00
To Be Let	Sitework Allowance	117,831.60	0.00	0.00	0.00	0.00	117,831.60
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	Commission's Contingency	116,918.12	0.00	0.00	0.00	0.00	116,918.12
	Total	4,116,330.00	3,834,158.27	358,725.40	3,221,173.25	254,259.62	640,897.13

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$3,859,318.00	TOTAL AMOUNT REQUESTED	\$3,834,158.27
EXTRAS TO CONTRACT	\$257,012.00	LESS 9.36% RETAINED	\$358,725.40
TOTAL CONTRACT AND EXTRAS	\$4,116,330.00	NET AMOUNT EARNED	\$3,475,432.87
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,221,173.25
ADJUSTED CONTRACT PRICE	\$4,116,330.00	AMOUNT DUE THIS PAYMENT	\$254,259.62
		BALANCE TO COMPLETE	\$640,897.13

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies

• that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;

• that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,

• that the amount of the payments applied for are justified.

• That the Waivers of Lien and submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;

· that each and every Waiver of Lien was delivered unconditionally;

• that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;

• that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and

• that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed;

• that neither the partial payment nor any part thereof has been assigned;

• that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and

• that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Joseph Oetter

(To be signed by the President or a Vice President)

Joseph Oetter

(Typed name of above signature)

Subscribed and sworn to before me this 28th day of October, 2010

Susan Pelc

Notary Public

Notary State: Illinois

Notary County: DuPage

My Commission expires: 08/25/2012