



Public Building Commission of Chicago Contractor Payment Information

Project: Everett McKinley Dirksen Elementary School

Contract Number: 1549C

JOC Contractor: Leopardo Companies

Payment Application: #3

Amount Paid: \$42,657.92

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 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



Leopardo

COMPANIES, INC.
LCI Management Services
Leopardo Construction

Corporate Headquarters:

5200 Prairie Stone Parkway, Hoffman Estates, IL 60192
TEL: 847.783.3000 FAX: 847.783.3001
www.leopardo.com

Chicago Office:

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: 09/30/13
Invoice: 39364
Payout # : 3
Job: 13-6153
Terms: net 30

Attn: Don Wilson

Description	Totals
Dirksen Elementary Bid Package 1 8601 W. Foster Ave. Chicago, IL	
Client Reference 19060-C1549C-003-000	
Amount of Contract 919,138.32	
Extras to Contract -65,980.00	
Adjusted Total Contract 853,158.32	
Work Completed to Date 853,158.32	
Less Retained 0.00	
Net Amount Earned 853,158.32	
Net Amount Previously Invoiced 810,500.40	
Total of This Invoice 42,657.92	42,657.92
Balance to Become Due Including Retention 0.00	0.00
Change Order Summary 1 - 3	

Please send check to :

Leopardo Companies, Inc.
333 W. Wacker Drive, Suite 250
Chicago, IL 60606

Attention: Erika Dominguez

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 39364

To Owner: Public Bldg. Comm. of Chicago
 50 West Washington Street, Room
 Chicago, IL 60602

Project: 13-6153 Dirksen Elementary Site Work
 208

Application No: 3
Period: -
Project Number: 13-6153
Contract Date: 07/03/2013
Client Reference: 19060-C1549C-003-000

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Leopardo Companies, Inc. Via Architect:
 333 W. Wacker Drive, Suite 250
 Chicago, IL 60606

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum	\$	919,138.32
2. Net Change By Change Orders	-\$	65,980.00
3. Contract Sum To Date	\$	853,158.32
4. Total Completed and Stored To Date	\$	853,158.32
5. Retainage:		
a. 0.00% of Completed Work	\$	0.00
(Column D+E on G703)		
b. 0% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b)	\$	0.00
6. Total Earned Less Retainage	\$	853,158.32
(Line 4 Less Line5 Total)		
7. Less Previous Certificates For Payment	\$	810,500.40
(Line 6 from prior Certificate)		
8. Current Payment Due	\$	42,657.92
9. Balance To Finish, Including Retainage	\$	0.00
(Line 3 Less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Leopardo Companies, Inc. ERIKA DOMINGUEZ
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 08/01/15



By: *[Signature]* County of: Cook
 State of: Illinois
 Subscribed and sworn to before me on *July 24, 2013*
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 42,657.92

(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.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner: (if applicable)

By: _____ Date: _____

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	0.00	-65,980.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	-65,980.00
Net Changes By Change Order	-65,980.00	

CONTINUATION SHEET

AIA DOCUMENT G703

Application No. : 3
 Period From :
 To :

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.

Invoice #: 39364 Contract: 13-6153 Dirksen Elementary Site Work

A Item No	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			D From Previous Application (D + E)	This Period In Place				
1	General Conditions	135,699.00	135,699.00	0.00	0.00	135,699.00	0.00	0.00
2	Landscaping	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00
3	Sewer Televising	5,360.00	5,360.00	0.00	0.00	5,360.00	0.00	0.00
4	Security	12,575.00	12,575.00	0.00	0.00	12,575.00	0.00	0.00
5	Insurance	20,949.00	20,949.00	0.00	0.00	20,949.00	0.00	0.00
6	LEED Certification	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
7	Earthwork	163,077.00	163,077.00	0.00	0.00	163,077.00	0.00	0.00
8	Fencing	13,261.00	13,261.00	0.00	0.00	13,261.00	0.00	0.00
9	Concrete	82,793.00	82,793.00	0.00	0.00	82,793.00	0.00	0.00
10	Masonry	16,329.00	16,329.00	0.00	0.00	16,329.00	0.00	0.00
11	Gutters and Downspouts	14,325.00	14,325.00	0.00	0.00	14,325.00	0.00	0.00
12	Finish Hardware	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
13	Flooring	14,080.00	14,080.00	0.00	0.00	14,080.00	0.00	0.00
14	Toilet Accessories	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00
15	Plumbing	134,450.00	134,450.00	0.00	0.00	134,450.00	0.00	0.00
16	Plumbing Supplies	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00
17	Electric	131,191.00	131,191.00	0.00	0.00	131,191.00	0.00	0.00
18	Contractor's Fee	34,069.32	34,069.32	0.00	0.00	34,069.32	0.00	0.00
GRAND TOTALS		853,158.32	853,158.32	0.00	0.00	853,158.32	100.00%	0.00

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

Project Title : Dirksen Elementary Site Work
 Project Number : 13-6153
 Architect:
 Contractor : Leopardo Companies, Inc.

Application Date : September 30, 2013 Page 1 of 1
 Application No. : 3
 Period From :
 Change Orders Included : 1 - 3

Item #	Contractor Work/Material Contracted For	Contractor	Adjusted Total Contract	Work Completed Material Stored To		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
				%	Dollar Value				
1	General Conditions	Leopardo Companies, Inc.	\$ 135,699.00	100%	\$ 135,699.00	\$ 0.00	\$ 128,914.05	\$ 6,784.95	\$ 0.00
2	Landscaping	Speedy Gonzalez Landscap	\$ 12,750.00	100%	\$ 12,750.00	\$ 0.00	\$ 12,112.50	\$ 637.50	\$ 0.00
3	Sewer Televising	National Power Rodding Co	\$ 5,360.00	100%	\$ 5,360.00	\$ 0.00	\$ 5,092.00	\$ 268.00	\$ 0.00
4	Security	Skytech Enterprises, LTD	\$ 12,575.00	100%	\$ 12,575.00	\$ 0.00	\$ 11,946.25	\$ 628.75	\$ 0.00
5	Insurance	Leopardo Companies, Inc.	\$ 20,949.00	100%	\$ 20,949.00	\$ 0.00	\$ 19,901.55	\$ 1,047.45	\$ 0.00
6	LEED Certification	Leopardo Companies, Inc.	\$ 4,000.00	100%	\$ 4,000.00	\$ 0.00	\$ 3,800.00	\$ 200.00	\$ 0.00
7	Earthwork	Sanchez Construction Serv	\$ 163,077.00	100%	\$ 163,077.00	\$ 0.00	\$ 154,923.15	\$ 8,153.85	\$ 0.00
8	Fencing	Fence Masters Inc	\$ 13,261.00	100%	\$ 13,261.00	\$ 0.00	\$ 12,597.95	\$ 663.05	\$ 0.00
9	Concrete	Precision Cement Compan	\$ 82,793.00	100%	\$ 82,793.00	\$ 0.00	\$ 78,653.35	\$ 4,139.65	\$ 0.00
10	Masonry	A. Horn, Inc.com	\$ 16,329.00	100%	\$ 16,329.00	\$ 0.00	\$ 15,512.55	\$ 816.45	\$ 0.00
11	Gutters and Downspouts	Knickerbocker Roofing/Pav	\$ 14,325.00	100%	\$ 14,325.00	\$ 0.00	\$ 13,608.75	\$ 716.25	\$ 0.00
12	Finish Hardware	Contract has not been let	\$ 1,500.00	100%	\$ 1,500.00	\$ 0.00	\$ 1,425.00	\$ 75.00	\$ 0.00
13	Flooring	Paniagua Group, Inc	\$ 14,080.00	100%	\$ 14,080.00	\$ 0.00	\$ 13,376.00	\$ 704.00	\$ 0.00
14	Toilet Accessories	Carney And Company, Inc.	\$ 8,750.00	100%	\$ 8,750.00	\$ 0.00	\$ 8,312.50	\$ 437.50	\$ 0.00
15	Plumbing	Member Mechanical Inc	\$ 134,450.00	100%	\$ 134,450.00	\$ 0.00	\$ 127,727.50	\$ 6,722.50	\$ 0.00
16	Plumbing Supplies	Premier Plumbing Supply C	\$ 48,000.00	100%	\$ 48,000.00	\$ 0.00	\$ 45,600.00	\$ 2,400.00	\$ 0.00
17	Electric	Cable Communications Inc	\$ 131,191.00	100%	\$ 131,191.00	\$ 0.00	\$ 124,631.45	\$ 6,559.55	\$ 0.00
18	Contractor's Fee	Leopardo Companies, Inc.	\$ 34,069.32	100%	\$ 34,069.32	\$ 0.00	\$ 32,365.85	\$ 1,703.47	\$ 0.00
Totals			\$ 853,158.32		\$ 853,158.32	\$ 0.00	\$ 810,500.40	\$ 42,657.92	\$ 0.00

Amount of Original Contract \$ 919,138.32
 Adjustments to Contract -\$ 65,980.00
 Adjusted Total Contract \$ 853,158.32

Work Completed to Date (column 4) \$ 853,158.32
 Total Retained (column 5) \$ 0.00
 Net Amount Earned (col. 4 minus col. 5) \$ 853,158.32
 Previously Invoiced (column 6) \$ 810,500.40
 Net Amount Due this Payment (column 7) \$ 42,657.92



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: Dirksen Elementary Site Work
 Contract Address: 8601 W. Foster 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 due then.

Subscribed and sworn to before me on

1.24.14

Signed

[Handwritten Signature]

 Notary Public

FINAL WAIVER OF LIEN

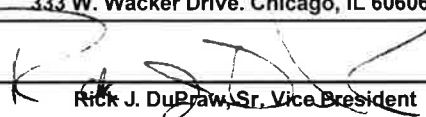
STATE OF Illinois }
 COUNTY OF Cook } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Bldg. Comm. of Chicago
 to furnish General Construction
 for the premises known as 8601 W. Foster Ave. Chicago, IL
 of which Public Building Commission of Chicago is the owner

THE undersigned, effective upon payment of and in consideration of **forty-two thousand six hundred fifty-seven and 92 / 100 (\$42,657.92)** dollars, and other good and valuable consideration, 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 labor services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned for the above-described premises.

COMPANY NAME: Leopardo Companies, Inc.
 ADDRESS: 333 W. Wacker Drive. Chicago, IL 60606
 SIGNATURE AND TITLE:  Rick J. DuPraw, Sr. Vice President

DATE: 1.21.14

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rick J. DuPraw BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Sr. Vice President OF
 (COMPANY NAME) Leopardo Companies, Inc. WHO IS THE
 CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING
 LOCATED AT 8601 W. Foster Ave. Chicago, IL
 OWNED BY Public Building Commission of Chicago

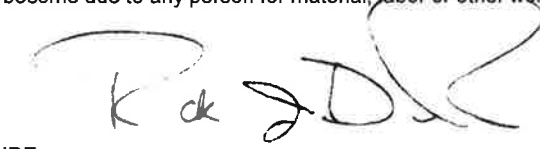
That the total amount of the contract including approved change orders is **853,158.32** on which he or she has invoiced **810,500.40** prior to this invoice. That all prior waivers are true, correct and genuine and delivered unconditionally provided payment is received by the undersigned and that there is otherwise no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having subcontracts 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	WHAT FOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS INVOICE DUE	BALANCE TO BECOME DUE
Leopardo Companies, Inc.	General Construction	\$ 853,158.32	\$ 810,500.40	\$ 42,657.92	\$ 0.00
Total Labor and Material Including Approved Change Orders to Complete		\$ 853,158.32	\$ 810,500.40	\$ 42,657.92	\$ 0.00

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.

OFFICIAL SEAL
 ERIKA DOMINGUEZ
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 08/01/15

DATE: 1.21.14

SIGNATURE: 

Subscribed and sworn to before me this 1.21.14

NOTARY PUBLIC

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., an ILLINOIS CORPORATION, has employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1483 dated the day of 5TH day of JUNE 2013, for **General Construction**

for
DIRKSEN ELEMENTARY BID PACKAGE 1

on the final adjusted contract price of **\$42,657.92**
FORTY TWO THOUSAND SIX HUNDRED FIFTY SEVEN AND 92/100


and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by Rick J. DuPraw - Sr. Vice President and attested by Gary Leopardo - Secretary on this 24th day of JAN 2014, pursuant to authority given by the of said Corporation

(SEAL)

ATTEST:

Gary M. Leopardo
Secretary or Assistant Secretary

Leopardo Companies, Inc.


Rick J. DuPraw - Sr. Vice President

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

Name of Project: **DIRKSEN ELEMENTARY BID PACKAGE 1**
 Monthly Estimate No. **3**
 Date: 1/24/2014

Contract No. **1483**
 PBC Project No. **19060-C1549C-003-000**

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
			\$ -	\$ -	\$ -
Cable Communications	Electric	\$ 131,191.00	\$ 124,631.45	\$ 6,559.55	\$ -
Sanchez Construction	Excavation	\$ 163,077.00	\$ 154,923.15	\$ 8,153.85	\$ -
Paniagua Group	Floor	\$ 14,080.00	\$ 13,376.00	\$ 704.00	\$ -
Skytech Enterprices	Security	\$ 12,575.00	\$ 11,946.25	\$ 628.75	\$ -
Speedy Gonzalez Landscape	Landscaping	\$ 12,750.00	\$ 12,112.50	\$ 637.50	\$ -
			\$ -	\$ -	\$ -
TOTALS		\$ 333,673.00	\$ 316,989.35	\$ 16,683.65	\$ -

**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 PENALTIES 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)

1.24.14

(Date)

On this 24th day of Jan, 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)

