



## Public Building Commission of Chicago Contractor Payment Information

Project: Enrico Tonti Elementary School Modular

Contract Number: 1549C

JOC Contractor: Leopardo Companies

Payment Application: #3

Amount Paid: \$42,224.65

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:** 01/24/14  
**Invoice:** 39362  
**Payout # :** 3  
**Job:** 13-6152  
**Terms:** net 30

**Attn:** Don Wilson

Description	Totals
Tonti Elementary Bid Package 1 5815 S. Homan Avenue Chicago, IL	
Client Reference 19040-C1549C-003-000	
Amount of Contract .....	882,472.18
Extras to Contract .....	-37,979.00
Adjusted Total Contract .....	844,493.18
Work Completed to Date .....	844,493.18
Less Retained .....	0.00
Net Amount Earned .....	844,493.18
Net Amount Previously Invoiced .....	802,268.53
Total of This Invoice .....	42,224.65
Balance to Become Due Including Retention .....	0.00
Change Order Summary ..... 001 - 002	
 <b>Please send check to :</b>	
Leopardo Companies, Inc. 333 W. Wacker Drive, Suite 250 Chicago, IL 60606	
<b>Attention:</b> Erika Dominguez	

**PA\_LCI\_PA003\_02\_07\_011\_19040-C1549C-003-000\_20140124**



Richard J. Daley Center  
 50 W. Washington Street  
 Room 200  
 Chicago, Illinois 60602  
 (312) 744-3090  
 FAX (312) 744-8005  
 www.pbcchicago.com

Chairman  
 RAHM EMANUEL  
 Mayor  
 City of Chicago

Executive Director  
 ERIN LAVIN CABONARGI

# Job Order Notice To Proceed

**Job Order Number:** 19010-C1549C-003-000  
**Job Order Name:** Locke Elementary Modular Finish Package  
**Work Type:** School  
**Contract Number:** 1549C  
**Contractor:** Leopardo Companies, Inc.  
**File Code:** 03-07-06  
**User Agency:** The Board of Education of the City of Chicago

June 28, 2013

Pete Oldendorf  
 Leopardo Companies, Inc.  
 333 W. Wacker Dr., Ste 250  
 Chicago, IL 60606  
 Dear Pete Oldendorf:

The Public Building Commission of Chicago accepts Leopardo Companies, Inc. Job Order Proposal dated 06/28/2013. This Notice to Proceed (NTP) authorizes Leopardo Companies, Inc. to proceed with the construction of the above project according to the detail scope of work date 06/05/2013 for a Lump Sum amount of \$831,411.38.

This project is subject to the terms and conditions in Contract #1549C. The effective date of this NTP is 6/28/2013.

Construction of the project is to be complete no later than 08/11/2013. Liquidated damages for delay will be assessed according to Article 10.04 of the General Conditions.

The above referenced services have been approved by the Executive Director of the Public Building Commission of Chicago. All terms and compensation are as per the Contract except as specifically modified herein.

  
 \_\_\_\_\_  
 Rosalinda Castillo, Deputy Director of Procurement

7-3-13  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Paul Spleles, Chief Development Officer

7/1/13  
 \_\_\_\_\_  
 Date

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 39362

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

Project: 13-6152 Tontit Elementary Site Work  
 206

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

Application No: 3  
 Period: -  
 Project Number: 13-6152  
 Contract Date: 06/28/2013  
 Client Reference: 19040-C1549C-003-000

Distribution to:  
 Owner  
 Architect  
 Contractor

## 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	882,472.18
2. Net Change By Change Orders	-37,979.00
3. Contract Sum To Date	\$ 844,493.18
4. Total Completed and Stored To Date	\$ 844,493.18
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	\$ 844,493.18
(Line 4 Less Line 5 Total)	
7. Less Previous Certificates For Payment	\$ 802,268.53
(Line 6 from prior Certificate)	
8. Current Payment Due	\$ 42,224.65
9. Balance To Finish, Including Retainage	\$ 0.00
(Line 3 Less Line 6)	

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	0.00	-37,979.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	-37,979.00
Net Changes By Change Order		-37,979.00

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.

NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 08/01/15

CONTRACTOR: Leopardo Companies, Inc.

By:  Date: 1.24.14

State of: Illinois County of: Cook

Subscribed and sworn to before me on 24th day of Jan, 2014

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 \$ 42,224.65

(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: \_\_\_\_\_

# 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.

Application No. : 3  
 Period From :  
 To :

Invoice #: 39362 Contract : 13-6152 Tonti Elementary Site Work

A Item No	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored <i>(Not In D or E)</i>	G Total Completed and Stored To Date <i>(D + E + F)</i>	H % <i>(G + C)</i>	I Balance To Finish <i>(C - G)</i>	J Retainage <i>(If Variable Rate)</i>
			From Previous Application <i>(D + E)</i>							
1	General Conditions	124,048.00	124,048.00		0.00	0.00	124,048.00	100%	0.00	0.00
2	Landscaping	15,000.00	15,000.00		0.00	0.00	15,000.00	100%	0.00	0.00
3	Sewer Televising	5,360.00	5,360.00		0.00	0.00	5,360.00	100%	0.00	0.00
4	Security	12,575.00	12,575.00		0.00	0.00	12,575.00	100%	0.00	0.00
5	Insurance	20,866.00	20,866.00		0.00	0.00	20,866.00	100%	0.00	0.00
6	Earthwork	127,061.00	121,661.00		5,400.00	0.00	127,061.00	100%	0.00	0.00
7	Fencing	26,707.00	26,707.00		0.00	0.00	26,707.00	100%	0.00	0.00
8	Concrete	75,220.00	75,220.00		0.00	0.00	75,220.00	100%	0.00	0.00
9	Masonry	16,329.00	16,329.00		0.00	0.00	16,329.00	100%	0.00	0.00
10	Gutters and Downspouts	14,325.00	14,325.00		0.00	0.00	14,325.00	100%	0.00	0.00
11	Finish Hardware	1,500.00	1,500.00		0.00	0.00	1,500.00	100%	0.00	0.00
12	Flooring	14,080.00	14,080.00		0.00	0.00	14,080.00	100%	0.00	0.00
13	Toilet Accessories	8,710.00	8,710.00		0.00	0.00	8,710.00	100%	0.00	0.00
14	Plumbing	197,495.00	197,495.00		0.00	0.00	197,495.00	100%	0.00	0.00
15	Electric	147,651.00	147,651.00		0.00	0.00	147,651.00	100%	0.00	0.00
16	Contractor's Fee	37,566.18	42,966.18		-5,400.00	0.00	37,566.18	100%	0.00	0.00
<b>GRAND TOTALS</b>		<b>844,493.18</b>	<b>844,493.18</b>		<b>0.00</b>	<b>0.00</b>	<b>844,493.18</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>





**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)





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

Project Title : Tonti Elementary Site Work  
 Project Number: 13-6152  
 Architect:  
 Contractor : Leopardo Companies, Inc.

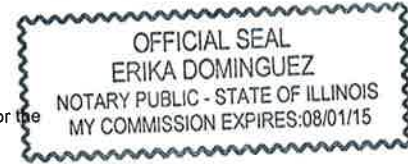
Application Date : September 30, 2013 Page 1 of 1  
 Application No. : 3  
 Period From :  
 Change Orders Included : 001 - 002

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.	\$ 124,048.00	100%	\$ 124,048.00	\$ 0.00	\$ 117,845.60	\$ 6,202.40	\$ 0.00
2	Landscaping	Speedy Gonzalez Landscap	\$ 15,000.00	100%	\$ 15,000.00	\$ 0.00	\$ 14,250.00	\$ 750.00	\$ 0.00
3	Sewer Televising	National Power Rodding C	\$ 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.	\$ 20,866.00	100%	\$ 20,866.00	\$ 0.00	\$ 19,822.70	\$ 1,043.30	\$ 0.00
6	Earthwork	Sanchez Construction Serv	\$ 127,061.00	100%	\$ 127,061.00	\$ 0.00	\$ 115,577.95	\$ 11,483.05	\$ 0.00
7	Fencing	Fence Masters Inc	\$ 26,707.00	100%	\$ 26,707.00	\$ 0.00	\$ 25,371.65	\$ 1,335.35	\$ 0.00
8	Concrete	Precision Cement Compan	\$ 75,220.00	100%	\$ 75,220.00	\$ 0.00	\$ 71,459.00	\$ 3,761.00	\$ 0.00
9	Masonry	A. Horn, Inc.com	\$ 16,329.00	100%	\$ 16,329.00	\$ 0.00	\$ 15,512.55	\$ 816.45	\$ 0.00
10	Gutters and Downspouts	Knickerbocker Roofing/Pav	\$ 14,325.00	100%	\$ 14,325.00	\$ 0.00	\$ 13,608.75	\$ 716.25	\$ 0.00
11	Finish Hardware	Leopardo Companies, Inc.	\$ 1,500.00	100%	\$ 1,500.00	\$ 0.00	\$ 1,425.00	\$ 75.00	\$ 0.00
12	Flooring	Paniagua Group, Inc	\$ 14,080.00	100%	\$ 14,080.00	\$ 0.00	\$ 13,376.00	\$ 704.00	\$ 0.00
13	Toilet Accessories	Carney And Company, Inc.	\$ 8,710.00	100%	\$ 8,710.00	\$ 0.00	\$ 8,274.50	\$ 435.50	\$ 0.00
14	Plumbing	Katco Development, Inc	\$ 197,495.00	100%	\$ 197,495.00	\$ 0.00	\$ 187,620.25	\$ 9,874.75	\$ 0.00
15	Electric	Cable Communications Inc	\$ 147,651.00	100%	\$ 147,651.00	\$ 0.00	\$ 140,268.45	\$ 7,382.55	\$ 0.00
16	Contractor's Fee	Leopardo Companies, Inc.	\$ 37,566.18	100%	\$ 37,566.18	\$ 0.00	\$ 40,817.88	\$ 3,251.70	\$ 0.00
<b>Totals</b>			<b>\$ 844,493.18</b>	<b>100%</b>	<b>\$ 844,493.18</b>	<b>\$ 0.00</b>	<b>\$ 802,268.53</b>	<b>\$ 42,224.65</b>	<b>\$ 0.00</b>

Amount of Original Contract	\$ 882,472.18	Work Completed to Date (column 4)	\$ 844,493.18
Adjustments to Contract	(\$ 37,979.00)	Total Retained (column 5)	\$ 0.00
Adjusted Total Contract	\$ 844,493.18	Net Amount Earned (col. 4 minus col. 5)	\$ 844,493.18
		Previously Invoiced (column 6)	\$ 802,268.53
		Net Amount Due this Payment (column 7)	\$ 42,224.65

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: Tonti Elementary Site Work  
 Contract Address: 5815 S. Homan Avenue - 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 29th  
day of Jan  
2014

Signed \_\_\_\_\_  
 \_\_\_\_\_  
 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 5815 S. Homan Avenue 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 two hundred twenty-four and 65 / 100 ( \$42,224.65 ) 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: *[Signature]*  
Rick J. DuPraw, Sr. Vice President

DATE: 1.24.14

## 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 5815 S. Homan Avenue Chicago, IL  
 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including approved change orders is 844,493.18 on which he or she has invoiced 802,268.53 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	\$ 844,493.18	\$ 802,268.53	\$ 42,224.65	\$ 0.00
Total Labor and Material Including Approved Change Orders to Complete		\$ 844,493.18	\$ 802,268.53	\$ 42,224.65	\$ 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: 1.24.14

SIGNATURE: *[Signature]*

Subscribed and sworn to before me this 1-24-14

*[Signature]*  
 NOTARY PUBLIC