

Public Building Commission of Chicago Contractor Payment Information

Project: Mary Lyon Elementary School Modular

Contract Number: 1549C

JOC Contractor: Leopardo Companies

Payment Application: #3

Amount Paid: \$37,631.69

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:

09/30/13

Invoice:

39360

3

Payout # : Job:

13-6158

Attn:

Don Wilson

Terms: net 30

Description	X I TO STATE OF Y	Totals
Lyon Elementary Bid Package 1 2941 N. McVicker Ave. Chicago, IL		
Client Reference 19020-C1549C-003-000		
Amount of Contract Extras to Contract Adjusted Total Contract	771,570.08 -18,933.00 752,637.08	
Work Completed to Date Less Retained Net Amount Earned Net Amount Previously Invoiced	752,637.08 0.00 752,637.08 715,005.19	
Total of This Invoice		37,631.89
Balance to Become Due Including Retention	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		

Net Changes By Change Order	TOTALS	Total Approved this Month	Total changes approved in previous month by Owner	CHANGE ORDER SUMMARY Ad	9.Balance To Finish, Including Retainage (Line 3 Less Line 6)	8.Current Payment Due	7. Less Previous Certificates For Payment	6. Total Earned Less Retainage	Total Retainage (Lines 5a + 5b)	Material\$	a. 0.00% of Completed Work\$ (Column D+E on G703)	5. Retainage:	4. Total Completed and Stored To Date	3. Contract Sum To Date	2. Net Change By Change Orders	1. Original Contract Sum	CONTRACTOR'S APPLICATION FOR PAYMI Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	333 W. Wacker Drive, Suite 250 Chicago, IL 60606	From Contractor: Leopardo Companies, Inc. Via Architect:		50 West Washington Street, Room Chicago, IL 60602	To Owner: Public Bldg. Comm. of Chicago Project: 13-6	APPLICATION AND CERTIFICATE FO
-18,933.00	0.00	0.00	0.00	Additions		\$	₩	↔		0.00	0.00		 \$: : ! !	: ÷	: : ! ∽	PAYMENT the Contract.		H			13-6158 Lyon Ele	OR PAYI
00	-18,933.00	0.00	-18,933.00	Deductions	0.00	37,631.89	715,005.19	752,637.08	0.00				752,637.08	752,637.08	18,933.00	771,570.08	Ä				205	Lyon Elementary Site Work	PAYMENT
By:	or Contractor under this Contract.		By:	HITECT:	(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 \$ 37,631.89	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	In accordance with the Contract Documents, based on or-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,	ARCHITECT'S CERTIFICATE FOR PAYMENT	My Commission expires:	Subscribed and sworn to before me on Contary Public:	State of : Illinois County of : Cook	By: Car July Date: 1. CAIY	Lumpdommuno	CONTRACTOR: Leopardo Companies, NOTARY SUBLIC STATE OF THE SOLUTION S	ERIKA DOMINGUEZ	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 where issued and payments received from the Owner, and that current payment shown herein is now due.	Client Reference: 19020-C1549C-003-000	Contract Date: 07/03/2013	Project Number: 13-6158 Contractor	Period: - Owner	Application No: 3 Distribution to:	AIA DOCUMENT G702 Invoice #: 39360

Application No.: Period From: :

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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.

Invoice #:

39360 Contract: 13-6158 Lyon Elementary Site Work

Item No > 17 15 4 3 <u>_</u> 쭚 6 12 6 ဖ œ 7 თ Ó 4 ယ N Landscaping Description of Work Flooring Sewer and Water Security Sewer Televising General Conditions Plumbing Masonry Concrete Fencing Earthwork Contractor's Fee Toilet Accessories Door hardware Gutters and Downspouts Lee Certification Insurance **GRAND TOTALS** W Scheduled Value 118,628.00 752,637.08 107,622.00 104,523.00 29,401.00 98,800.00 16,329.00 73,365.00 15,800.00 42,124.08 14,080.00 14,325.00 19,798.00 12,575.00 4,000.00 5,360.00 8,710.00 1,500.00 From Previous Application (D+E)118,628.00 752,637.08 107,622.00 104,523.00 65,697.00 98,800.00 16,329.00 73,365.00 29,401.00 42,124.08 14,080.00 14,325.00 12,575.00 19,798.00 15,800.00 8,710.00 5,360.00 4,000.00 1,500.00 **Work Completed** This Period In Place 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (Not In D or E) Materials Presently Stored חד 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Completed and Stored To Date (D+E+F)118,628.00 752,637.08 107,622.00 104,523.00 98,800.00 29,401.00 15,800.00 65,697.00 12,575.00 19,798.00 16,329.00 73,365.00 G 14,080.00 14,325.00 4,000.00 42,124.08 8,710.00 5,360.00 1,500.00 (G+C)% 100.00% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% Balance To Finish (C-G) I 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (If Variable Rate) Retainage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Project Title:

Architect:

Contractor:

Lyon Elementary Site Work

Application Date: September 30, 2013 Page 1 of 1

Project Number: 13-6158

Leopardo Companies, Inc.

2

3

Period From:

5

Change Orders Included:

Application No.: 3

1 - 3

8

Item #	Contractor Work/Material	Contractor	Adjusted T Contrac		Material		ored To	Total Retained			eviously		et Amount		Balance To
	Contracted For				%	Dolla	ar Value		retaineu	lr	voiced		equested	L	Become Due
1	General Conditions	Leopardo Companies, Inc.	\$ 118,	628.00	100%	\$	118,628.00	\$	0.00	\$	112,696.56	\$	5,931,44	\$	0,00
2	Landscaping	Countryside Lawn Services	\$ 15,	800.00	100%	\$	15,800.00	\$	0.00	\$	15,010.00	\$	790.00	\$	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	Insurance	Leopardo Companies, Inc.	\$ 19,	798.00	100%	\$	19,798.00	\$	0.00	\$	18,808.10	\$	989,90	\$	0,00
5	Lee Certification	Contract has not been let	\$ 4,	000.00	100%	\$	4,000.00	\$	0.00	\$	3,800.00	\$	200.00	\$	0.00
6	Security	Skytech Enterprises, LTD	\$ 12,	575,00	100%	\$	12,575.00	\$	0.00	\$	11,946.25	\$	628.75	\$	0.00
7	Sewer and Water	G & V Construction Compa	\$ 104,	523.00	100%	\$	104,523.00	\$	0.00	\$	99,296.85	\$	5,226.15	\$	0.00
8	Earthwork	Sanchez Construction Serv	\$ 107,	622.00	100%	\$	107,622.00	\$	0.00	\$	102,240.90	\$	5,381.10	\$	0.00
9	Fencing	Fence Masters Inc	\$ 29,	401.00	100%	\$	29,401.00	\$	0.00	\$	27,930.95	\$	1,470.05	\$	0.00
10	Concrete	Precision Cement Compan	\$ 73,	365,00	100%	\$	73,365,00	\$	0.00	\$	69,696.75	\$	3,668.25	\$	0.00
11	Masonry	A. Horn, Inc.com	\$ 16,	329.00	100%	\$	16,329.00	\$	0.00	\$	15,512,55	\$	816.45	\$	0.00
12	Gutters and Downspouts	Knickerbocker Roofing/Pay	\$ 14,	325.00	100%	\$	14,325.00	\$	0.00	\$	13,608.75	\$	716.25	\$	0.00
13	Door hardware	Contract has not been let	\$ 1,	500.00	100%	\$	1,500.00	\$	0.00	\$	1,425.00	\$	75.00	\$	0.00
14	Flooring	Paniagua Group, Inc	\$ 14,	080,00	100%	\$	14,080.00	\$	0.00	\$	13,376.00	\$	704.00	\$	0.00
15	Toilet Accessories	Carney And Company, Inc.	\$ 8,	710.00	100%	\$	8,710.00	\$	0,00	\$	8,274.50	\$	435.50	\$	0.00
16	Plumbing	Birk Plumbing Inc	\$ 98,	800.00	100%	\$	98,800.00	\$	0.00	\$	93,860.00	\$	4,940.00	\$	0.00
17	Electric	Cable Communications Inc	\$ 65,	697.00	100%	\$	65,697.00	\$	0.00	\$	62,412.15	\$	3,284.85	\$	0.00
18	Contractor's Fee	Leopardo Companies, Inc.	\$ 42,	124.08	100%	\$	42,124.08	\$	0.00	\$	40,017.88	\$	2,106.20	\$	0.00
	Totals		\$ 752	,637.08	3	\$	752,637.08	\$	0.00	\$	715,005.19	\$	37,631.89	- ;	\$ 0.0
	Amount of Original Co Adjustments to Contra Adjusted Total Contra	act	-\$ 18	1,570. 8,933. 2,637.	00		Total Ret Net Amou Previousl	aine unt y In	eted to Date (ed (column 5) Earned (col. 4 ovoiced (colun Due this Payr	 min nn 6)	- 000	• • • •		\$ \$ \$	752,637.0 0.0 752,637.0 715,005.1 37.631.8

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

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: Lyon Elementary Site Work

Contract Address: 2941 N. McVicker 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

Notary Public

Page 1 of 1

STATE OF	II	linois		-	INAL WAI	VER OF	LIEN	Gty#	
COUNTY OF		Cook	}	SS				Escrow #	
TO WHOM IT N			J	00					/
WHEREAS the			en empl	oved by		Pı	ıblic Bldg. Comm. of	Chicago	
to furnish			•		-	General Construct	ion		
for the premises	s known as					941 N. McVicker Av	e. Chicago, IL		:
of which		3=====			Public Building (Commission of Chica	igo		is the owner
and other good Illinois, relating apparatus or ma	and valual to mechan achinery fu	ole conside ics' liens, v irnished, a	eration, with respond on the	do(es) he pect to a le money	ereby waive and releas nd on said above-desc vs, funds or other cons	se any and all lien or cribed premises, and iderations due or to	ix hundred thirty-one claim of, or right to, lie the improvements the become due from the re-described premises.	n, under the statute ereon, and on the m owner, on account	s of the State of aterial, fixtures,
					COMPANY NAM	E:	Leopardo C	ompanies, Inc.	<u> </u>
					ADDRESS:	0	333 W. Wacker Dri	Ve Chicago, IL 60	606
	DATE:	.24.	11		SIGNATURE AN	D TITI E:	K ck >	DZC	
	DATE: 1	001,	124		SIGNATURE AN		Rick J. DuPra	w, Sr. Vice Preside	ent
COUNTY OF TO WHOM IT IN AND SAYS THE	MAY CONG THE IAT HE OR	UNDERS				Rick J. DuPraw Sr ompanies, Inc.	. Vice President		SWORN, DEPOSES OF WHO IS THE
CONTRACTOR	_	HING			General (Construction		WORK ON TH	IE BUILDING
LOCATED AT					2941	N. McVicker Ave. C	chicago, IL		
OWNED BY					Public B	uilding Commission	of Chicago		.
this invoice. The	at all prior ise no clair or, or both, amount d	waivers an n either leg for said we ue or to be	e true, og gal or eo ork and come d	orrect ar quitable t all partie	o defeat the validity of s having subcontracts	said waivers. That for specific portions	on which he or she ha provided payment is re- the following are the n- of said work or for ma Il labor and material re	ceived by the under ames of all parties of terial entering into t	who have furnished he construction
	N/	AMES			WHAT FOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS INVOICE DUE	BALANCE TO BECOME DUE
Leopardo Cor	mpanies, li	nc.			General Construction	\$ 752,637.08	\$ 715,005.19	\$ 37,631.89	\$ 0.00
Total Labor and	d Material Inc	Juding Appr	oved Oh	ange Orde	is to Complete	\$ 752,637.08	\$ 715,005.19	\$ 37,631.89	\$ 0.00
The there	no other cone or to be NOTARY P	FFICIAL S	EAL NERICE NERES:08	ork outst ennegior 3/01/15	anding, and that there with said work other	tnan above stated.	become due to any pe	erson for material. It	abor er other work
Sub	oscribed ar	nd sworn to	before	me this_	adh das	\	9	1	
					4 Jan	204	NOT	ARY 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 <u>LEOPARDO COMPANIES, INC.</u> , an <u>ILLINOIS</u> CORPORATION, has employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. <u>1483</u> dated the day of <u>JUNE</u> <u>2013</u> , for General Construction
for LYON ELEMENTARY BID PACKAGE 1
on the final adjusted contract price of \$37,631.89 THIRTY SEVEN THOUSAND SIX HUNDRED THIRTY ONE AND 89/100
and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, 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 <u>Rick J. DuPraw – Sr. Vice President and attested by <u>Gary Leopardo - Secretary</u> on this <u>24th</u> day of <u>JAN</u>2014, pursuant to authority given by the of said Corporation</u>

(SEAL)

ATTEST:

Man W. Lebaat 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: Monthly Estimate No.	<u>Lyon Elementary</u> <u>3</u>	Site Work	Contract No. PBC Project No.	1483 19020-C1549C-003-000
Date:	1/24/2014			
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	MOUNT OF	TO	OTAL PREVIOUS REQUESTS	Α	MOUNT THIS REQUEST	LANCE TO
			\$		\$		\$
Cable Communications	Electric	\$ 65,697.00	\$	62,412.15	\$	3,284.85	\$,
Sanchez Construction	Excavation	\$ 107,622,00	\$	102,240.90	\$	5,381.10	\$
Paniagua Group	Floor	\$ 14,080.00	\$	13,376.00	\$	704.00	\$
Skytech Enterprices	Security	\$ 12,575.00	\$	11,946.25	\$	628.75	\$
			\$	3	\$		\$
	TOTALS	\$ 199.974.00	\$	189.975.30	\$	9,998.70	\$

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)

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)

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