



Public Building Commission of Chicago Contractor Payment Information

Project: Avondale-Irving Park Area Elementary School

Contract Number: 1476

General Contractor: Leopardo-Reyes,AJV

Payment Application: 003

Amount Paid: \$1,122,230.02

Date of Payment to General Contractor: 7/17/2009

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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The affiant, being first duly sworn on oath, deposes and says that he/she is **John D. Ward, the Attorney-in-Fact for Leopardo Companies, Inc. of Leopardo-Reyes, AJV**, an Illinois Joint Venture, and duly authorized to make this Affidavit in behalf of said joint venture, and individually; that he/she is well acquainted with the facts herein set forth and that said joint venture is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1476 dated the 3rd day of February, 2009, for **General Construction**

for **Avondale Irving Park Area Elementary School - 3231 N. Avondale - Chicago, IL 60618 - Project # 05080**

- * that the following statements are made for the purpose of procuring a partial payment of **ONE MILLION ONE HUNDRED TWENTY-TWO THOUSAND TWO HUNDRED THIRTY AND 02 / 100 (\$1,122,230.02)** 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 have 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
BSB Development, Inc. 27992 W Rt 120 #110 Lakemoor, IL 60051	Earthwork	\$ 611,764.00	\$ 195,228.20	\$ 19,522.82	\$ 70,267.50	\$ 105,437.88	\$ 436,058.62
Roy's Paving & Sealcoating Co Corp 4240 West 166th Street Oak Forest, IL 60452	Asphalt Paving / Patching	\$ 36,883.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,883.00
ARC Underground Inc 2114 W Thomas Chicago, IL 60622	Site Utilities	\$ 312,354.00	\$ 139,075.75	\$ 13,907.58	\$ 0.00	\$ 125,168.17	\$ 187,185.83
ML Group, LLC 4143 SDrexel Blvd Chicago, IL 60653	Pavement Striping	\$ 4,951.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,951.00
Muellermist Irrigation Company 2620 South Ninth Avenue Broadview, IL 60155-6307	Irrigation System	\$ 6,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,700.00
Fence Connection Inc 970 Villa St Elain, IL 60120	Fences & Gates	\$ 92,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,236.00
Security Industries, Inc 1000 Georgiana Street Hobart, IN 46342	Custom Gates	\$ 33,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,234.00
Atrium 17113 Davey Rd Lemont, IL 60439	Landscaping/Brick Pavers/Site Furnishings	\$ 540,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540,944.00
Dearaf Concrete Construction Inc 300 Alderman Ave Wheelina, IL 60090	Concrete	\$ 1,248,506.00	\$ 406,360.00	\$ 40,636.00	\$ 104,724.00	\$ 261,000.00	\$ 882,782.00
Illinois Masonry Corp 200 Tesler Road Lake Zurich, IL 60047	Masonry / Stone Work	\$ 3,979,000.00	\$ 6,150.00	\$ 615.00	\$ 0.00	\$ 5,535.00	\$ 3,973,465.00
Cleveland Marble Mosaic Co. 965 Livelv Blvd Elk Grove, IL 60007	Granite Vaneer	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00
Steel Sales and Services, Inc 17500 S Paxton Ave Lansina, IL 60438	Structural Steel	\$ 2,250,000.00	\$ 956,000.00	\$ 95,600.00	\$ 353,258.10	\$ 507,141.90	\$ 1,389,600.00
Chicago Architectural Metals 4619 N. Ravenswood Ave. Chicago, IL 60640	Miscellaneous Metals	\$ 267,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,000.00
Leopardo Companies, Inc. 5200 Prairie Stone Parkwav Hoffman Estates, IL 60192	Carpentry	\$ 242,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242,983.00
Accurate Custom Cabinets Inc. 115 West Fav Avenue Addison, IL 60101	Millwork	\$ 181,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,000.00

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EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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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
Kremer Davis, Inc 701 Papermill Hill Drive Batavia, IL 60510	Air Barriers/ Waterproofing/ Traffic Coatings	\$ 107,400.00	\$ 6,000.00	\$ 600.00	\$ 0.00	\$ 5,400.00	\$ 102,000.00
U.S. Insulation Inc 919 W Mulberry Bloomington, FL 61701	Building Insulation	\$ 9,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,670.00
ASC Insulation & Fireproof, Inc. 607 Church road Elgin, IL 60123	Spray Fireproofing	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00
Custom Fit Architectural Sheet Metal 22747 Armitage Chicago, IL 60647	Composite Metal Wall Panels	\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,000.00
M W Powell Co. Inc 3445 S Lawndale Ave Chicago, IL 60623	Modified Bituminous Roofing	\$ 593,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593,000.00
JP Larsen, Inc. 5615 W 120th St Alsip, IL 60803	Caulking / Sealants	\$ 73,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,545.00
M-D Building Materials Co. 953 Seton Court Wheeling, IL 60090-5793	Doors, Frames, and Hardware	\$ 230,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000.00
Anaanos Door Company, Inc. 7600 S. Archer Road Justice, IL 60458	Overhead Doors	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00
Mark Industries, Ltd. 1605 Dundee Avenue, Unit A Elgin, IL 60120	Aluminum Windows	\$ 960,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960,000.00
Keystone-1 Plastering Inc. 6260 W Addison St Chicago, IL 60634	Lath & Plaster	\$ 86,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,000.00
Pinto Construction Group Inc 7225 W. 105th St. PALOS HILLS, IL 60465	Metal Studs, Drywall, and Painting	\$ 536,658.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536,658.00
International Floor Covering, Inc 1500 N Hicks Road, Suite 400 Rolling Meadows, IL 60008	Hard Tile and Carpet	\$ 82,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,002.00
Q.C. Enterprises, Inc 2722 S Hillcock Ave Chicago, IL 60608	Terrazzo	\$ 512,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512,000.00
Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustical/Wood Ceilings - Wall Treat and Operable Partitions	\$ 318,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,000.00
Z-Manico Flooring, Inc. 4134 Orleans St. McHenry, IL 60050	Wood Flooring	\$ 60,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,500.00
C. E. Korsgaard Company 819 N. Central Avenue Wood Dale, IL 60191	Resilient Tile Flooring	\$ 89,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,333.00
Camp Flooring & Concrete Coating In 7705 W 99th St Hickory Hills, IL 60457	Epoxy Flooring	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00
School Specialtv, Inc 3155 Northwoods Parkway Norcross, GA 30071	Chalkboard & Tackboards	\$ 24,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,540.00
Claridae Products Inc 713 S. Vermont St. Palatine, IL 60067	Display Cases	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
Specialties Direct, Inc. 161 Tower Dr - Unit G Burr Ridge, IL 60527	Toilet Partitions/Accessories & Fire Ext	\$ 52,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,825.00
Boswell Bldg Contr Inc 461 E. Deerpath Rd. Bensenville, IL 60106	Metal Wall Louvers	\$ 198,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,000.00
Hannan Specialties Inc 4019 Leos lane Carmichael, CA 95608	Flagpoles	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00

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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
Contract has not been let	Building Signage	\$ 37,797.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,797.00
Penco Products, Inc. 2024 Cressman Rd. Skiippack, PA 19474	Lockers & Benches	\$ 115,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,700.00
Chicago Spotlight Inc 1658 W. Carroll Street Chicago, IL 60612	Theater & Stage Equipment	\$ 60,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,750.00
PB Sales 445 Atwater Elmhurst, IL 60126	Projection Screens	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00
Great Lakes West LLC 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	\$ 172,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,000.00
Compactor Technoloov, Inc 5901 W 66th St Unit B Bedford Park, IL 60638	Solid Waste Handling Equipment	\$ 38,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,500.00
Hufcor-Chicago Inc 730 Foster Ave Bensenville, IL 60106-1509	Gymnasium Equipment	\$ 45,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,900.00
Air Flow Architectural Inc 7330 n teutonia Ave Milwaukee, WI 53209	Floor Mats & Frames	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00
Bills Shade & Blind Service Inc 765 E 69th Place Chicago, IL 60637	Window Treatments	\$ 28,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,950.00
Carroll Seatina Co Inc 2105 Lunt Avenue Elk Grove Village, IL 60007	Telescoping Bleachers	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00
The Huff Company Inc 28045 N Ashlev Circle, Suite 103 Libertyville, IL 60048	Concrete Floating Floor	\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,000.00
Thvssen Krupp Elevator 2305 Enterprise Drive Westchester, IL 60154	Elevators	\$ 136,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,800.00
Access Specialties, Inc 367 Rohlwina Road - Suite E Addison, IL 60101	Lifts	\$ 13,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,750.00
Ryan Fireprotection, Inc 9740 East 148th St Nablesville, IN 46060	Fire Protection	\$ 282,720.00	\$ 8,300.00	\$ 830.00	\$ 7,470.00	\$ 0.00	\$ 275,250.00
D.A.M. Plumbina, Inc 1315 N 25th Ave Melrose Park, IL 60160	Plumbing	\$ 650,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650,000.00
QU - Bar, Inc. 4240 W. 124th Place Alsip, IL 60803	HVAC	\$ 3,150,000.00	\$ 31,000.00	\$ 3,100.00	\$ 27,900.00	\$ 0.00	\$ 3,122,100.00
Titan Electric LLC 401 E North Ave Villa Park, IL 60181	Electrical	\$ 3,300,000.00	\$ 9,750.00	\$ 975.00	\$ 8,775.00	\$ 0.00	\$ 3,291,225.00
Leopardo - Reves, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	General Conditions / Fee	\$ 2,125,641.00	\$ 212,564.00	\$ 21,256.40	\$ 89,605.53	\$ 101,702.07	\$ 1,934,333.40
Leopardo - Reves, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Mobilization	\$ 94,515.00	\$ 94,515.00	\$ 9,451.50	\$ 74,218.50	\$ 10,845.00	\$ 9,451.50
Leopardo - Reves, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Insurance	\$ 166,796.00	\$ 166,796.00	\$ 16,679.60	\$ 150,116.40	\$ 0.00	\$ 16,679.60
Leopardo - Reves, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Bonds	\$ 141,956.00	\$ 141,956.00	\$ 14,195.60	\$ 127,760.40	\$ 0.00	\$ 14,195.60
By Owner	Data Switches Allowance	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00

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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
By Owner	CCTV Allowance	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
By Owner	Commision's Contingency	\$ 492,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492,355.00
By Owner	Sitework Allowance	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00

EXHIBIT A

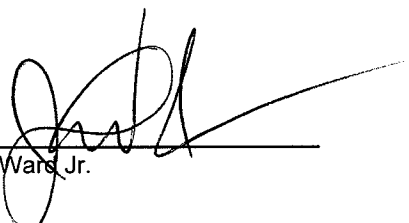
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$25,739,658.00	TOTAL AMOUNT REQUESTED	\$2,373,694.95
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$237,369.50
TOTAL CONTRACT AND EXTRAS	\$25,739,658.00	NET AMOUNT EARNED	\$2,136,325.45
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENT	\$1,014,095.43
ADJUSTED CONTRACT PRICE	\$25,739,658.00	AMOUNT DUE THIS PAYMENT	\$1,122,230.02
		BALANCE TO COMPLETE	\$23,603,332.55

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 are 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.



 John D. Ward, Jr.

Subscribed and sworn to before me this 31th day of May 2009



Notary Public
 My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

DATE: May 31, 2009

PROJECT: Avondale Irving Park Area Elementary School - 3231 N. Avondale - Chicago, IL 60618 - Project # 05080

Monthly Estimate No.:3

For the Period: 05/01/2009 to 05/31/2009

Contract No.: 1476

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and

2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).


THE CONTRACTOR: **Leopardo-Reyes, AJV**
5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

FOR: **GENERAL CONSTRUCTION**

Is now entitled to the sum of: \$ 1,122,230.02

ORIGINAL CONTRACTOR PRICE	\$	25,739,658.00
ADDITIONS	\$	0.00
DEDUCTIONS	\$	0.00
NET ADDITION OR DEDUCTION	\$	0.00
ADJUSTED CONTRACT PRICE	\$	25,739,658.00

TOTAL AMOUNT EARNED	\$	2,373,694.95
TOTAL RETENTION	\$	237,369.50
a) Reserve Withheld 10.00% of Total Amount Earned	\$	237,369.50
b) Liens and Other Withholding	\$	0.00
c) Liens and Other Withholding	\$	0.00
TOTAL PAID TO DATE (Include this Payment)	\$	2,136,325.45
LESS AMOUNT PREVIOUSLY PAID	\$	1,014,095.43
AMOUNT DUE THIS PAYMENT	\$	1,122,230.02


 Name
 Schroeder Murchie Niemiec Gazda-Auskalnis Architects, Ltd.
 Architect of Record

Date: June 24, 2009