



Public Building Commission of Chicago Contractor Payment Information

Project: Valley Forge Park and Fieldhouse

Contract Number: 1493

General Contractor: Leopardo Companies

Payment Application: #13

Amount Paid: \$167,995.48

Date of Payment to General Contractor: 1/13/2011

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 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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 09, 2010

Project: Valley Forge Park and Fieldhouse

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 Companies, Inc.

FOR

Valley Forge Park and Fieldhouse

is now entitled to the sum of

\$167,995.48

ORIGINAL CONTRACT PRICE	\$3,859,318.00	
ADDITIONS	\$257,012.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$257,012.00	
ADJUSTED CONTRACT PRICE	\$4,116,330.00	
TOTAL AMOUNT EARNED		\$3,913,829.28
TOTAL RETENTION		\$270,400.93
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$270,400.93	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	
TOTAL PAID TO DATE (Include this Payment)		\$3,643,428.35
LESS: AMOUNT PREVIOUSLY PAID		\$3,475,432.87
AMOUNT DUE THIS PAYMENT		\$167,995.48

Architect - Engineer

Date: _____

EXHIBIT A

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	46,513.00	46,513.00	4,651.30	40,901.40	960.30	4,651.30
American Designs, Inc., 4147 W. Ogden Ave, Chicago, Illinois 60126	Architectural Woodwork/Trim	84,045.00	84,045.00	165.00	72,670.50	11,209.50	165.00
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	0.00	7,200.00	800.00	0.00
Sullivan Roofing, Inc., 60 East State Pkwy, Schaumburg, Illinois 60173	Membrane Roofing	192,916.00	192,916.00	0.00	174,406.50	18,509.50	0.00
Streich Corporation, 8230 86th Court, Justice, Illinois 60458	Caulking & Sealants	11,921.00	11,921.00	1,192.10	10,728.90	0.00	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	0.00	361,414.80	40,157.20	0.00
Meridienne Corporation, 1958 West 59th Street, Chicago, Illinois 60636	Metal Stud & Drywall	104,894.00	104,894.00	10,462.75	93,924.90	506.35	10,462.75
The City Cottage Group, 2907 S.Wabash Ave, Suite 201, Chicago, Illinois 60616	Ceramic Tile	46,000.00	46,000.00	4,600.00	41,400.00	0.00	4,600.00
Kraftex, 740 Creel Drive, Wood Dale, Illinois 60191	Rubber Flooring	30,390.00	30,390.00	2,669.50	20,700.00	7,020.50	2,669.50
Floors, Inc, PO Box 700, 1341 Cobblestone Way, Woodstock, Illinois 60098	Wood Flooring	35,075.00	35,075.00	153.75	28,800.00	6,121.25	153.75
Kingston Tile & Carpet, 14559 waverly ave, midlothian, Illinois 60445	Carpet	2,849.00	2,849.00	284.90	0.00	2,564.10	284.90
Midwest Decorating, 44W108 US Highway 20, Hampshire, Illinois 60140	Painting & Wallcovering	37,850.00	37,850.00	45.00	33,660.00	4,145.00	45.00

EXHIBIT A

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/Compartment	11,500.00	11,500.00	0.00	10,350.00	1,150.00	0.00
Carney & Company, Inc., 636 Schneider Drive, South Elgin, Illinois 60177	Toilet Accessories	14,713.00	14,713.00	0.00	14,634.00	79.00	0.00
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	21,280.00	1,965.50	16,227.00	3,087.50	1,965.50
K.O.R. Plumbing Contractors Inc, 153 Covington Drive, Bloomington, Illinois 60108	Plumbing	166,224.00	159,724.00	15,972.10	143,751.90	0.00	22,472.10
All Chicago Inc., 4100 W. Belmont, Chicago, Illinois 60641	H.V.A.C.	413,175.00	413,175.00	39,305.86	335,647.79	38,221.35	39,305.86
Advantage Electric & Technologies, 12621 S. Laramie Ave., Alsip, Illinois 60803	Electrical-Building	319,381.00	319,381.00	15,968.96	286,710.47	16,701.57	15,968.96
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	General Contracting	506,298.88	506,298.88	50,629.79	452,447.08	3,222.01	50,629.79
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	65,153.12	0.00	0.00	0.00	0.00	65,153.12
Total		4,116,330.00	3,913,829.28	270,400.93	3,475,432.87	167,995.48	472,901.65

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$3,859,318.00	TOTAL AMOUNT REQUESTED	\$3,913,829.28
EXTRAS TO CONTRACT	\$257,012.00	LESS 6.91% RETAINED	\$270,400.93
TOTAL CONTRACT AND EXTRAS	\$4,116,330.00	NET AMOUNT EARNED	\$3,643,428.35
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,475,432.87
ADJUSTED CONTRACT PRICE	\$4,116,330.00	AMOUNT DUE THIS PAYMENT	\$167,995.48
		BALANCE TO COMPLETE	\$472,901.65

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 9th day of December, 2010.

Susan Pelc

Notary Public

Notary State: Illinois

Notary County: DuPage

My Commission expires: 08/25/2012