



Public Building Commission of Chicago Contractor Payment Information

Project: Richard M. Daley Branch Library

Contract Number: 1491

General Contractor: Leopardo Companies, Inc.

Payment Application: #15

Amount Paid: \$723,403.68

Date of Payment to General Contractor: 5/10/11

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: April 11, 2011

PROJECT: West Humbolt Park Branch Lib - 733 N. Kedzie Avenue - Chicago, IL 60612 - Project# 08020

Monthly Estimate No.:15

For the Period: 02/01/2011 to 02/28/2011

Contract No.: 1491

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.
5200 Prairie Stone Parkway. Hoffman Estates, IL 60192

FOR: GENERAL CONSTRUCTION

Is now entitled to the sum of:

\$723,403.68

ORIGINAL CONTRACTOR PRICE	\$6,384,175.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$6,384,175.00
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TOTAL AMOUNT EARNED	\$5,621,904.23
TOTAL RETENTION	\$509,214.99
a) Reserve Withheld 9.06% of Total Amount Earned	\$509,214.99
b) Liens and Other Withholding	\$41,675.41
c) Liens and Other Withholding	\$0.00
TOTAL PAID TO DATE (Include this Payment)	\$5,112,689.24
LESS AMOUNT PREVIOUSLY PAID	\$4,389,285.56
AMOUNT DUE THIS PAYMENT	\$723,403.68


Name
Lehan Anderson

Architect of Record

Date: 4/21/2011

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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STATE OF ILLINOIS }
 } SS
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The affiant, being first duly sworn on oath, deposes and says that he/she is **Joseph A. Oetter, the Controller for Leopardo Companies, Inc.** an Illinois Corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1491, for **General Construction**

for **West Humbolt Park Branch Lib - 733 N. Kedzie Avenue - Chicago, IL 60612 - Project# 08020**

that the following statements are made for the purpose of procuring a partial payment of **SEVEN HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED THREE AND 68 / 100 (\$723,403.68)** 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
Roy Zenere Trucking & Excavating, Inc. 317 E. Margaret Thornton, IL 60476	Earthwork	\$205,439.95	\$185,466.95	\$18,546.70	\$166,920.25	\$0.00	\$38,519.70
Beverly Asphalt Paving Corp 1514 W. Pershing Road Chicago, IL 60609	Asphalt Paving	\$28,900.00	\$26,010.00	\$2,601.00	\$23,409.00	\$0.00	\$5,491.00
ARC Underground Inc 2114 W Thomas Chicago, IL 60622	Sewer & Water	\$99,382.00	\$99,382.00	\$9,938.20	\$89,443.80	\$0.00	\$9,938.20
Fence Masters Inc 20400 South Cottage Grove Ave Chicago Hts, IL 60411	Fences & Gates	\$72,223.00	\$52,723.00	\$5,272.30	\$6,500.70	\$40,950.00	\$24,772.30
Atrium Inc. 17113 Davey Rd Lemont, IL 60439	Landscaping	\$367,502.00	\$82,200.00	\$8,220.00	\$73,980.00	\$0.00	\$293,522.00
Builders Concrete Services LLC 31 W 330 Schoger Dr Naperville, IL 60564	Concrete	\$330,555.00	\$330,555.00	\$33,055.50	\$287,066.70	\$10,432.80	\$33,055.50
ATMI Dyna Core, Inc PO Box 160 551 S. Independence Blvd. Lockport, IL 60441	Precast Concrete	\$53,241.00	\$53,241.00	\$5,324.11	\$47,916.89	\$0.00	\$5,324.11
US Masonry, Inc. 21W781 Valley View Dr. Glen Ellyn, IL 60137	Masonry	\$85,218.30	\$85,218.30	\$0.00	\$85,218.30	\$0.00	\$0.00
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Masonry LCI Self-Perform	\$287,348.41	\$287,348.41	\$11,205.19	\$264,938.03	\$11,205.19	\$11,205.19
Old Veteran Construction, Inc 10942 S. Halsted St Chicago, IL 60628	New Masonry	\$202,000.00	\$202,000.00	\$8,000.00	\$172,800.00	\$21,200.00	\$8,000.00
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Masonry Claim	\$7,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,027.18
Carlo Steel Corp 3100 E 87th St Chicago, IL 60617	Structural Steel/Misc Metals	\$355,142.00	\$339,713.00	\$33,971.30	\$305,741.70	\$0.00	\$49,400.30
Carlo Steel Corp 3100 E 87th St Chicago, IL 60617	Amt Held Pay App #11	\$10,286.00	\$10,286.00	\$1,028.60	\$9,257.40	\$0.00	\$1,028.60
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Millwork Install/Stenciling	\$45,446.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$22,946.00
Denk & Roche Builders Inc 104 Gate3way Road Bensenville, IL 60106	Carpentry	\$36,000.00	\$36,000.00	\$3,600.00	\$27,018.00	\$5,382.00	\$3,600.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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 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
Meilahn Manufacturing Co. Inc 5900 West 65th Street Chicago, IL 60638	Library Shelving	\$111,930.00	\$111,930.00	\$11,193.00	\$81,837.00	\$18,900.00	\$11,193.00
Embury Ltd 809 Burton Blvd, Unit E DeForest, WI 53532	Book Depositories	\$11,714.51	\$11,714.51	\$0.00	\$10,543.06	\$1,171.45	\$0.00
Contract has not been let	Projection Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GE Appliances Contract Sales 307 N. Harsthoun Pkwy Louisville, KY 40222	Appliances	\$1,690.00	\$1,578.00	\$157.80	\$1,420.20	\$0.00	\$269.80
3M Library Systems, Inc. P.O. Box 33682 St. Paul, MN 55133-3682	Book Detention Equipment	\$65,280.00	\$61,162.81	\$6,116.28	\$55,046.53	\$0.00	\$10,233.47
Marvin Feig & Associates Inc. 2311 N Pulaski Rd Chicago, IL 60639	Window Treatment	\$4,700.00	\$4,136.00	\$413.60	\$0.00	\$3,722.40	\$977.60
D.A.M. Plumbing, Inc 1315 N 25th Ave Melrose Park, IL 60160	Plumbing	\$74,000.00	\$74,000.00	\$7,400.00	\$50,790.60	\$15,809.40	\$7,400.00
Henry Boysen Company Inc 20 W North Street Hainesville, IL 60030-1000	Geo Thermal	\$114,000.00	\$114,000.00	\$11,400.00	\$102,600.00	\$0.00	\$11,400.00
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	GeoThermal-Self Perform	\$55,624.00	\$55,624.00	\$0.00	\$50,061.60	\$5,562.40	\$0.00
Great Lakes Geothermal 857 Morrill Lane Elburn, IL 60119	GeoThermal	\$58,497.00	\$58,497.00	\$5,849.70	\$52,647.30	\$0.00	\$5,849.70
All Chicago Inc 4100 W Belmont Ave Chicago, IL 60641	HVAC	\$603,054.00	\$603,054.00	\$60,305.40	\$510,986.70	\$31,761.90	\$60,305.40
Bandwidth Management Inc 670 Chase Elk Grove Village, IL 60007	Electrical	\$571,537.00	\$571,537.00	\$57,153.70	\$330,942.60	\$183,440.70	\$57,153.70
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	General Contracting	\$482,492.60	\$429,418.41	\$42,941.32	\$343,001.32	\$43,475.77	\$96,015.51
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Mobilization	\$135,797.00	\$135,797.00	\$6,790.10	\$122,216.80	\$6,790.10	\$6,790.10
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Sitework Allowance	\$147,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$147,561.05
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Commission's Contingency	\$62,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,132.00

PUBLIC BUILDING COMMISSION OF CHICAGO

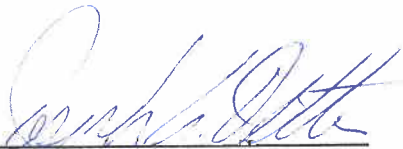
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AMOUNT OF ORIGINAL CONTRACT	\$6,384,175.00	TOTAL AMOUNT REQUESTED	\$5,621,904.23
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$509,214.99
TOTAL CONTRACT AND EXTRAS	\$6,384,175.00	NET AMOUNT EARNED	\$5,112,689.24
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENT	\$4,389,285.56
ADJUSTED CONTRACT PRICE	\$6,384,175.00	AMOUNT DUE THIS PAYMENT	\$723,403.68
		BALANCE TO COMPLETE	\$1,271,485.76

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.

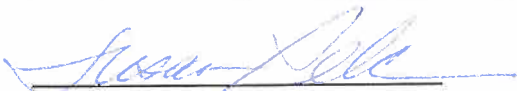
Contractor certifies

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.



Joseph A. Oetter

Subscribed and sworn to before me this **11th** day of **April** 2011



Notary Public

My Commission expires:

