

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

Date: **January 04, 2011**

Project: **West Humboldt Park Branch Library**

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

West Humboldt Park Branch Library

is now entitled to the sum of

\$579,003.25

ORIGINAL CONTRACT PRICE	\$6,384,175.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$6,384,175.00	
TOTAL AMOUNT EARNED		\$2,464,349.19
TOTAL RETENTION		\$246,434.92
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price	\$246,434.92	
b) Liens and Other Withholding	\$0.00	
c) Liquidated Damages Withheld	\$0.00	
TOTAL PAID TO DATE (Include this Payment)		\$2,217,914.27
LESS: AMOUNT PREVIOUSLY PAID		\$1,638,911.02
AMOUNT DUE THIS PAYMENT		\$579,003.25

James Schubert

Architect - Engineer

Date: 01/05/2011

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5)

STATE OF **Illinois** }
 } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is **Controller**, of **Leopardo Companies, Inc.**, an **Illinois** corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself 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** dated the **24th day of September, 2009**, for (describe nature of work)

General Contracting

for (designate Project and Location)

West Humboldt Park Branch Library

733 N Kedzie Avenue, Chicago, Illinois 60626

· that the following statements are made for the purpose of procuring a partial payment of

Five hundred seventy nine thousand three and 25/100

\$579,003.25

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 having 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
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EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 5)

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
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	Masonry - LCI SP	240,144.03	240,144.03	24,014.40	99,000.00	117,129.63	24,014.40
Old Veteran Construction, Inc., 10942 S. Halsted St, Chicago, Illinois 60628	Masonry Work New Sub	175,000.00	0.00	0.00	0.00	0.00	175,000.00
To Be Let	Masonry	26,409.51	0.00	0.00	0.00	0.00	26,409.51
Carlo Steel Corporation, 3100 East 87th Street, Chicago, Illinois 60617	Structural Steel/Misc Metals	365,428.00	349,999.00	34,999.90	305,741.70	9,257.40	50,428.90
Denk & Roche Builders, Inc., 104 Gateway Road, Bensenville, Illinois 60106	Carpentry	36,000.00	2,440.00	244.00	2,196.00	0.00	33,804.00
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	Carpentry	30,000.00	0.00	0.00	0.00	0.00	30,000.00
American Designs, Inc., 4147 W. Ogden Ave, Chicago, Illinois 60126	Millwork/Plastic Laminates	120,575.00	49,500.00	4,950.00	3,240.00	41,310.00	76,025.00
Streich Corporation, 8230 86th Court, Justice, Illinois 60458	Air Barriers	33,000.00	17,850.00	1,785.00	0.00	16,065.00	16,935.00
Sager Sealants Corporation, 708 East Elm Ave., La Grange, Illinois 60525	Fluid Applied Roofing	167,000.00	0.00	0.00	0.00	0.00	167,000.00
LB Hall Enterprises, 101 Kelly, Unit F, Elk Grove Village, Illinois 60007	Sprayed Fireproofing	11,967.00	5,385.15	538.52	0.00	4,846.63	7,120.37
Spray Insulations, 7831 North Nagle Ave, Morton Grove, Illinois 60053	Intumescent Fireproofing	23,000.00	19,550.00	1,955.00	10,350.00	7,245.00	5,405.00
Metal Edge, Inc, 47 E 34th Street, South Chicago Heights, Illinois 60411	Metal Wall Panels	280,000.00	16,000.00	1,600.00	14,400.00	0.00	265,600.00
American Building Services, LLC d/b/a M-D Building Material, 953 Setom Ct, Wheeling, Illinois 60090	Doors/Frames/Hardware	49,894.00	5,488.00	548.80	3,455.19	1,484.01	44,954.80
Ellison Bronze, 125 West Main Street, Falconer, New York 14733	Balanced Doors	125,000.00	0.00	0.00	0.00	0.00	125,000.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 5)

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
Kraftex, 740 Creel Drive, Wood Dale, Illinois 60191	Rubber Flooring Resilient Tile	82,000.00	0.00	0.00	0.00	0.00	82,000.00
Durango Painting, 2846 Coastal Drive, Aurora, Illinois 60503	Painting & Wallcovering	40,933.00	2,950.00	295.00	0.00	2,655.00	38,278.00
Carroll Seating Co., 2105 Lunt, Elk Grove Village, Illinois 60007	Furniture & Accessories	118,555.00	0.00	0.00	0.00	0.00	118,555.00
CCL Construction, 1905 Bernice Road, Suite 2, Lansing, Illinois 60438	Metal Wall Louvers	15,000.00	1,000.00	100.00	900.00	0.00	14,100.00
Art Dose, 3614 S. Lowe, chicago, Illinois 60609	Building Signage	24,682.00	0.00	0.00	0.00	0.00	24,682.00

Hufcor Chicago,
102 Fairbank Street,
Addison, Illinois 60101

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 5)

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

AMOUNT OF ORIGINAL CONTRACT

EXTRAS TO CONTRACT

TOTAL CONTRACT AND EXTRAS

CREDITS TO CONTRACT