



Public Building Commission of Chicago Contractor Payment Information

Project: Richard M. Daley Branch Library

Contract Number: 1491

General Contractor: Leopardo Companies, Inc.

Payment Application: #12

Amount Paid: \$646,811.74

Date of Payment to General Contractor: 2/16/11

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 the amount the contractor has requested as pa

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

Date: **January 18, 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

\$646,811.74

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

\$3,183,028.90

TOTAL RETENTION

\$318,302.89

a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price

\$318,302.89

b) Liens and Other Withholding

\$0.00

c) Liquidated Damages Withheld

\$0.00

AMOUNT DUE THIS PAYMENT

\$646,811.74

James Schubert

Architect - Engineer

Date: 01/19/2011

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	216,129.63	0.00	24,014.40
Old Veteran Construction, Inc., 10942 S. Halsted St, Chicago, Illinois 60628	Masonry Work New Sub	175,000.00	126,388.89	12,638.89	0.00	113,750.00	61,250.00
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	314,999.10	0.00	50,428.90
Denk & Roche Builders, Inc., 104 Gateway Road, Bensenville, Illinois 60106	Carpentry	36,000.00	21,440.00	2,144.00	2,196.00	17,100.00	16,704.00
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
Ameriscan Designs, Inc., 4147 W. Ogden Ave, Chicago, Illinois 60126	Millwork/Plastic Laminates	120,575.00	49,500.00	4,950.00	44,550.00	0.00	76,025.00
Streich Corporation, 8230 86th Court, Justice, Illinois 60458	Air Barriers	33,000.00	19,320.00	1,932.00	16,065.00	1,323.00	15,612.00

Sager Sealants
Corporation,
708 East Elm Ave.,

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	50,983.03	5,098.30	0.00	45,884.73	36,115.27
Durango Painting, 2846 Coastal Drive, Aurora, Illinois 60503	Painting & Wallcovering	40,933.00	2,950.00	295.00	2,655.00	0.00	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	13,500.00	1,350.00	900.00	11,250.00	2,850.00
Art Dose, 3614 S. Lowe, chicago, Illinois 60609	Building Signage	24,682.00	4,517.00	451.70	0.00	4,065.30	20,616.70
Hufcor Chicago, 102 Fairbank Street, Addison, Illinois 60101	Operable Partitions	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
Carney - Tm /F1 7.5 Tf 8 TL (Addison, Illinois 60101) Tj* ET Q Q q 1 0 0		118,555.00					

118,555.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 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
Bandwidth Management, 670 Chase Avenue, Elk Grove Village, Illinois 60007	Electrical-Building	566,788.00	157,279.00	15,727.90	90,290.70	51,260.40	425,236.90
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	General Contracting	606,598.46	303,299.23	30,329.42	212,916.56	60,053.25	333,628.65
Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, Illinois 60192	Mobilization	135,797.00	135,797.00	13,580.20	122,216.80	0.00	13,580.20
To Be Let	Sitework Allowance	147,561.05	0.00	0.00	0.00	0.00	147,561.05
To Be Let	Commission's Contingency	62,132.00	0.00	0.00	0.00	0.00	62,132.00
Total		6,384,175.00	3,183,028.90	318,302.89	2,217,914.27	646,811.74	3,519,448.99

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$6,384,175.00	TOTAL AMOUNT REQUESTED	\$3,183,028.90
EXTRAS TO CONTRACT	\$0.00	LESS 10.00% RETAINED	\$318,302.89
TOTAL CONTRACT AND EXTRAS	\$6,384,175.00	NET AMOUNT EARNED	\$2,864,726.01
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,217,914.27
ADJUSTED CONTRACT PRICE	\$6,384,175.00	AMOUNT DUE THIS PAYMENT	\$646,811.74
		BALANCE TO COMPLETE	\$3,519,448.99

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 18th day of January, 2011.

Susan Pelc

Notary Public

Notary State: Illinois

Notary County: DuPage

My Commission expires: 08/25/2012