



Public Building Commission of Chicago Contractor Payment Information

Project: Enrico Tonti Elementary School Modular

Contract Number: 1549C

JOC Contractor: Leopardo Companies

Payment Application: #1

Amount Paid: \$206,113.44

Date of Payment to General Contractor: 3/4/14

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

PROJECT NAME: TONTI ELEMENTARY MODULAR FINISH PACKAGE CONTRACTOR: LEOPARDO COMPANIES, INC. DATE: 11/22/2013
 PBC PROJECT: 19040-C1549C-003-000 333 W. WACKER DRIVE, STE. 250 CHICAGO, IL 60606

JOB LOCATION: APPLICATION PAYMENT # 2 PERIOD FROM: 3/17/13 - 9 /17/13

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

REVISED
1-7-14

The affiant, Rick J. DuPraw first being duly sworn on oath, deposes and says that he/she is, Sr. Vice President for LEOPARDO COMPANIES, INC. a(n) ILLINOIS Corporation and duly authorized to make this Affidavit on behalf of said corporation and for himself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, owner, under Contract No. 1483 dated the 5th day of June 2013 for the General Construction on the following project:

Project Name TONTI ELEMENTARY MODULAR FINISH PACKAGE
 Project Address: 19040-C1549C-003-000

That the following statements are made for the purpose of procuring a partial payment \$ \$206,113.44 under the terms of said Contract. That, for the purpose 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 and 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, the work for which payment has been requested has been completed, free and clear of any all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

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:

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract amount	5 %	6 ----- Work Completed -----		9 Retainage	10 Previous Billings	11 Net Amount Due	12 Remaining to Bill
						7 Current	8 Total				
General Conditions	Leopardo Companies, Inc. 333 W. Wacker Drive, Ste. 250 Chicago, IL 60606	\$ 124,048.00		\$124,048.00	100%	\$ 24,809.60	\$ 124,048.00	\$ 6,202.40	\$ 89,314.56	\$ 28,531.04	\$ 6,202.40
Lanscaping	Speedy Gonzalez Landscaping 10624 S. Torrence Chicago, IL 60617	\$ 15,000.00		\$ 15,000.00	100%	\$ 15,000.00	\$ 15,000.00	\$ 750.00	\$ -	\$ 14,250.00	\$ 750.00
Sewer Televising	National Power Rodding Co. 2500 W. Arthington Rd Chicago, IL	\$ 5,360.00		\$ 5,360.00	100%	\$ 1,072.00	\$ 5,360.00	\$ 268.00	\$ 3,859.20	\$ 1,232.80	\$ 268.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract amount	5 % Complete	6 ----- Work Completed -----		9 Retainage	10 Previous Billings	11 Net Amount Due	12 Remaining to Bill
						7 Previous	8 Current Total				
Insurance	Leopardo Companies, Inc. 333 W. Wacker Drive, Ste. 250 Chicago, IL 60606	\$ 20,866.00		\$ 20,866.00	100%	\$ 16,892.80	\$ 4,173.20	\$ 1,043.30	\$ 15,023.52	\$ 4,799.18	\$ 1,043.30
Security	SkyTech Enterprises, LTD 2600 S. Michigan Ave, Suite 104 Chicago, IL 60616	\$ 12,575.00		\$ 12,575.00	100%	\$ 10,060.00	\$ 2,515.00	\$ 628.75	\$ 9,054.00	\$ 2,892.25	\$ 628.75
Earthwork	Sanchez Construction Services 1950 West 43rd Street Chicago, IL 60609	\$ 121,661.00		\$121,661.00	100%	\$ 97,328.80	\$ 24,332.20	\$ 12,166.10	\$ 87,595.92	\$ 27,982.03	\$ 6,083.05
Fencing	Fence Masters, Inc. 20400 S. Cottage Grove Ave Chicago Hts, IL 60411	\$ 26,707.00		\$ 26,707.00	100%	\$ 21,355.60	\$ 5,341.40	\$ 1,335.35	\$ 19,229.04	\$ 6,142.61	\$ 1,335.35
Concrete	Precision Cement Company 293 Abbotsford Court Glen Ellyn, IL 60137	\$ 75,220.00		\$ 75,220.00	100%	\$ 60,176.00	\$ 15,044.00	\$ 3,761.00	\$ 54,158.40	\$ 17,300.60	\$ 3,761.00
Masonry	A.Horn Inc. 125 Harrison Street Barrington, IL 60010	\$ 16,329.00		\$ 16,329.00	80%	\$ 13,063.20	\$ 3,265.80	\$ 816.45	\$ 11,756.88	\$ 3,755.67	\$ 816.45
Gutters & Downspouts	Knickerbocker Roofing/Paving 16851 S. Lathrop Avenue Harvey, IL 60426	\$ 14,325.00		\$ 14,325.00	80%	\$ 11,460.00	\$ 2,865.00	\$ 716.25	\$ 10,314.00	\$ 3,294.75	\$ 716.25
Finish Hardware	Leopardo Companies, Inc. 333 W. Wacker Drive, Ste. 250 Chicago, IL 60606	\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ 1,500.00	\$ 75.00	\$ -	\$ 1,425.00	\$ 75.00
Flooring	Pantagua Group Inc. 1001 Nicholas Blvd Ste. K Elk Grove, IL 60007	\$ 14,080.00		\$ 14,080.00	100%	\$ 11,264.00	\$ 2,816.00	\$ 704.00	\$ 10,137.60	\$ 3,238.40	\$ 704.00
Toilet Accessories	Carney and Company Inc. 536 Schneider Dr. South Elgin, IL 60177	\$ 8,710.00		\$ 8,710.00	100%	\$ 6,968.00	\$ 1,742.00	\$ 435.50	\$ 6,271.20	\$ 2,003.30	\$ 435.50

PUBLIC BUILDING COMMISSION OF CHICAGO

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Plumbing	Katco Development Inc. 415 S. William Street Mount Prospect, IL	\$ 195,100.00	\$ 2,395.00	\$197,495.00	100%	\$ 156,080.00	\$ 41,415.00	\$ 197,495.00	\$ 9,874.75	\$ 140,472.00	\$ 47,148.25	\$ 9,874.75
Electric	Cable Communications inc. 6200 S. Oakley Chicago, IL 60636	\$ 146,947.00	\$ 704.00	\$147,651.00	100%	\$ 117,557.60	\$ 30,093.40	\$ 147,651.00	\$ 7,382.55	\$ 105,801.84	\$ 34,466.61	\$ 7,382.55
Contractor's Fee	Leopardo Companies, Inc. 333 W. Wacker Drive, Ste. 250 Chicago, IL 60606	\$ 46,065.18	\$(3,099.00)	\$ 42,966.18	100%	\$ 36,852.14	\$ 6,114.04	\$ 42,966.18	\$ 2,148.30	\$ 33,166.93	\$ 7,650.95	\$ 2,148.30
AMOUNT OF ORIGINAL CONTRACT		\$	\$	844,493.18		TOTAL AMOUNT REQUESTED		\$	\$	\$	\$	844,493.18
EXTRAS TO CONTRACT		\$	\$	-		LESS 10% RETAINED		\$	\$	\$	\$	84,449.32
TOTAL CONTRACT AND EXTRAS		\$	\$	844,493.18		NET AMOUNT EARNED		\$	\$	\$	\$	760,043.86
CREDITS TO CONTRACTS						AMOUNT OF PREVIOUS PAYMENT						596,155.09
ADJUSTED CONTRACT PRICE		\$	\$	844,493.18		AMOUNT DUE THIS PAYMENT		\$	\$	\$	\$	206,113.44
						BALANCE TO COMPLETE		\$	\$	\$	\$	42,224.65

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, supplies, 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) have been paid in full; that the amount of the payments applied for are justified.

That the Final Waivers of Lien and Releases submitted herewith by affiant for affiant and each of the aforesaid person, are true, correct, and genuine;

that each and every Final Waiver of Lien and Release was delivered unconditionally;

that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and such Releases;

that said Final Waivers of lien and said Releases include such Final Waivers of Lien and such releases 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 Final Waivers of Lien and said Releases include all the labor and material for which a claim could be made and for which a lien could be filed;

that neither the final payment nor any part thereof has been assigned;

That said Contractor herein expressly affirms that should it 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, whether included in a partial or in a final payment, the said Contractor will

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

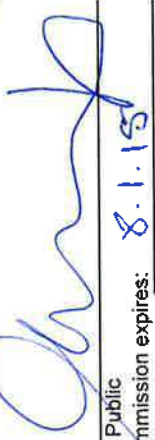
repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Signed: 

Print Name: Rick J. DuPraw

Title: Sr. Vice President

Subscribed and Sworn to before me this 7th day of Jul-2013-2014


Notary Public
My Commission expires: 8.1.15

