



## Public Building Commission of Chicago Contractor Payment Information

Project: Enrico Tonti Elementary School Modular - Low Voltage

Contract Number: 1549C

JOC Contractor: Leopardo Companies

Payment Application: #2

Amount Paid: \$3,465.07

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.

Follow this project on Twitter @PBCChi



# Leopardo

COMPANIES, INC.  
LCI Management Services  
Leopardo Construction

**Corporate Headquarters:**

5200 Prairie Stone Parkway, Hoffman Estates, IL 60192  
TEL: 847.783.3000 FAX: 847.783.3001  
www.leopardo.com

**Chicago Office:**

333 W. Wacker Drive . Chicago, IL 60606  
TEL: 312.332.7570 FAX: 312.332.7572

**To:** Public Bldg. Comm. of Chicago  
50 West Washington Street, Room 200  
Chicago,IL 60602

**Date:** 09/30/13  
**Invoice:** 39267  
**Payout # :** 2  
**Job:** 13-6217  
**Terms:** net 30

**Attn:** Don Wilson

Description	Totals
JOC - (PBC) Tonti Elementary Bid Package 2 5850 S. Homan Ave. Chicago,IL	
Client Reference 19040-C1549C-003-001	
Amount of Contract ..... 69,301.32 Extras to Contract ..... 0.00 Adjusted Total Contract ..... 69,301.32	
Work Completed to Date ..... 69,301.32 Less Retained ..... 0.00 Net Amount Earned ..... 69,301.32 Net Amount Previously Invoiced ..... 65,836.25	
Total of This Invoice ..... 3,465.07	3,465.07
Balance to Become Due Including Retention ..... 0.00	0.00
Change Order Summary .....	
<p><b>Please send check to :</b></p> <p>Leopardo Companies, Inc. 333 W. Wacker Drive, Suite 250 Chicago, IL 60606</p> <p><b>Attention:</b> Erika Dominguez</p>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

Invoice #: 39267

To Owner: Public Bldg. Comm. of Chicago Project: 13-6217 Tontli Elementary Bid Package 2  
 50 West Washington Street, Room 152  
 Chicago, IL 60602

Application No: 2  
 Period: -  
 Project Number: 13-6217  
 Contract Date:  
 Client Reference: 19040-C1549C-003-001

Distribution to:  
 Owner  
 Architect  
 Contractor

From Contractor: Leopardo Companies, Inc. Via Architect:  
 333 W. Wacker Drive, Suite 250  
 Chicago, IL 60606

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum	\$ 69,301.32
2. Net Change By Change Orders	\$ 0.00
3. Contract Sum To Date	\$ 69,301.32
4. Total Completed and Stored To Date	\$ 69,301.32

5. Retainage:

a. 0.00% of Completed Work	\$ 0.00
(Column D+E on G703)	
b. 0% of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b)	\$ 0.00

6. Total Earned Less Retainage	\$ 69,301.32
(Line 4 Less Line 5 Total)	
7. Less Previous Certificates For Payment	\$ 65,836.25
(Line 6 from prior Certificate)	
8. Current Payment Due	\$ 3,465.07
9. Balance To Finish, Including Retainage	\$ 0.00
(Line 3 Less Line 6)	

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	0.00	0.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	0.00
Net Changes By Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



CONTRACTOR: Leopardo Companies, Inc

By: *[Signature]* Date: 2/11/14

State of: Illinois County of: Cook  
 Subscribed and sworn to before me on 2-11-14  
 Notary Public: *[Signature]*  
 My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,465.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner: (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

Application No. : 2  
 Period From :  
 To :

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulation below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

Invoice #: 39267 Contract: 13-6217 Tonti Elementary Bid Package 2

A Item No	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
1	General Conditions	1,237.00	1,237.00	0.00	0.00	0.00	1,237.00	0.00	0.00
2	Insurance	669.00	669.00	0.00	0.00	0.00	669.00	0.00	0.00
3	Electrical	38,756.00	38,756.00	0.00	0.00	0.00	38,756.00	0.00	0.00
4	Low Voltage	25,140.00	25,140.00	0.00	0.00	0.00	25,140.00	0.00	0.00
5	Contractor's Fee	3,499.32	3,499.32	0.00	0.00	0.00	3,499.32	0.00	0.00
<b>GRAND TOTALS</b>		<b>69,301.32</b>	<b>69,301.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,301.32</b>	<b>0.00</b>	<b>0.00</b>





**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT O**  
**STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS**  
**(2 of 2)**

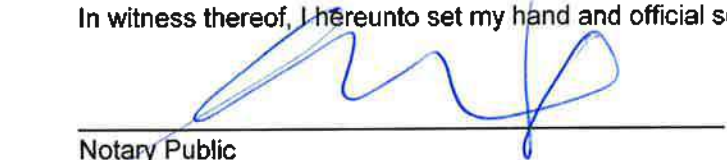
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
\_\_\_\_\_  
(Affiant)

2.11.14  
\_\_\_\_\_  
(Date)

On this 11th day of February, 2014, before me, Erika Dominguez, the undersigned officer, personally appeared Rick J. DuPraw, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

  
\_\_\_\_\_  
Notary Public  
Commission Expires:

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT G  
CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

STATE OF ILLINOIS    }  
                                  } SS  
COUNTY OF COOK    }

TO ALL WHOM IT MAY CONCERN:

WHEREAS LEOPARDO COMPANIES, INC., an ILLINOIS CORPORATION, has employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1549C dated the day of 5TH day of JUNE 2013, for General Construction

for  
**TONTI ELEMENTARY LOW VOLTAGE**

on the final adjusted contract price of **\$69,301.32**  
**SIXTY NINE THOUSAND THREE HUNDRED ONE AND 32/100**


and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the aforesaid work

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by Rick J. DuPraw - Sr. Vice President and attested by Gary Leopardo - Secretary on this 11TH day of FEB 2014, pursuant to authority given by the of said Corporation

(SEAL)

ATTEST:

Gary M. Leopardo  
Secretary or Assistant Secretary

Leopardo Companies, Inc.  
  
\_\_\_\_\_  
Rick J. DuPraw - Sr. Vice President

# FINAL WAIVER OF LIEN

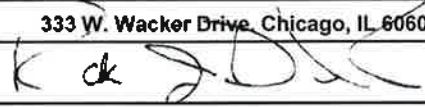
STATE OF Illinois  
 COUNTY OF Cook } SS

Gty # \_\_\_\_\_  
 Escrow # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Public Bldg. Comm. of Chicago  
 to furnish General Construction  
 for the premises known as 5850 S. Homan Ave. Chicago, IL  
 of which Public Building Commission of Chicago is the owner

THE undersigned, effective upon payment of and in consideration of three thousand four hundred sixty-five and 07/100 ( \$3,465.07 ) dollars, and other good and valuable consideration, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned for the above-described premises.

COMPANY NAME: Leopardo Companies, Inc.  
 ADDRESS: 333 W. Wacker Drive, Chicago, IL 60606  
 SIGNATURE AND TITLE:   
Rick J. DuPraw, Sr. Vice President

DATE: 2-11-14

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois  
 COUNTY OF Cook } SS

**TO WHOM IT MAY CONCERN:**

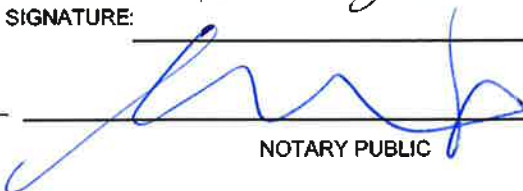
THE UNDERSIGNED, (NAME) Rick J. DuPraw BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Sr. Vice President OF  
 (COMPANY NAME) Leopardo Companies, Inc. WHO IS THE  
 CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING  
 LOCATED AT 5850 S. Homan Ave. Chicago, IL  
 OWNED BY Public Building Commission of Chicago

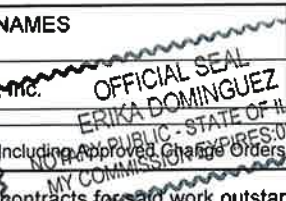
That the total amount of the contract including approved change orders is 69,301.32 on which he or she has invoiced 65,836.25 prior to this invoice. That all prior waivers are true, correct and genuine and delivered unconditionally provided payment is received by the undersigned and that there is otherwise no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS INVOICE DUE	BALANCE TO BECOME DUE
Leopardo Companies, Inc.	General Construction	\$ 69,301.32	\$ 65,836.25	\$ 3,465.07	\$ 0.00
Total Labor and Material (including Approved Change Orders to Complete)		\$ 69,301.32	\$ 65,836.25	\$ 3,465.07	\$ 0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 2-11-14 SIGNATURE: 

Subscribed and sworn to before me this 2-11-14  
  
 NOTARY PUBLIC





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS | SS  
 County of COOK

Gty# \_\_\_\_\_  
 Loan# \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Leopardo Companies, Inc. to furnish Modular Classrooms for the premises known as Tonti Elementary School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Two Thousand Five Hundred Fourteen Dollars and no cents (\$2,514.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, **INCLUDING EXTRAS\***

Company Name: Interstate Electronics Company  
 Address: 600 Joliet Road, Willowbrook, IL 60527

Given under my hand and sealed this 7 th day of February, 2014

Signature and Seal: \_\_\_\_\_

\*Extras include but not limited to change orders, both oral & written, to the contract.



**NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should**

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS | SS  
 County of COOK

**TO WHOM IT MAY CONCERN:**

THE undersigned, Gregory P. Kuzmic being duly sworn, deposes and says that he is President of Interstate Electronics Company who is contractor for the Modular Classrooms work on the building located at 3352 W. 59th Street, Chicago, IL 60629 owned by Public Building Commission of Chicago

That the total amount of the contract including extras is \$25,140.00 on which he has received payment of \$22,626.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Interstate Electronics Company	Material & Labor	25,140	22,626	2,514	-
TOTAL LABOR AND MATERIAL TO COMPLETE		25,140.00	22,626.00	2,514.00	-

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this 7 th day of February, 2014  
 Signature: \_\_\_\_\_  
 Signature: Rosemary Gaughan  
 Signature: \_\_\_\_\_

\*Extras-include but not limited to change orders, both oral & written, to the contract.