



## Public Building Commission of Chicago Contractor Payment Information

Project: Mary Lyon Elementary School Modular

Contract Number: 1549C

JOC Contractor: Leopardo Companies

Payment Application: #3

Amount Paid: \$37,631.69

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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# 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:** 39360  
**Payout # :** 3  
**Job:** 13-6158  
**Terms:** net 30

**Attn:** Don Wilson

Description	Totals
Lyon Elementary Bid Package 1 2941 N. McVicker Ave. Chicago, IL	
Client Reference 19020-C1549C-003-000	
Amount of Contract .....	771,570.08
Extras to Contract .....	-18,933.00
Adjusted Total Contract .....	752,637.08
Work Completed to Date .....	752,637.08
Less Retained .....	0.00
Net Amount Earned .....	752,637.08
Net Amount Previously Invoiced .....	715,005.19
Total of This Invoice .....	37,631.89
Balance to Become Due Including Retention .....	0.00
Change Order Summary ..... 1 - 3	

**Please send check to :**

Leopardo Companies, Inc.  
333 W. Wacker Drive, Suite 250  
Chicago, IL 60606

**Attention:** Erika Dominguez

To Owner: Public Bldg. Comm. of Chicago Project: 13-6158 Lyon Elementary Site Work  
 50 West Washington Street, Room Chicago, IL 60602 205

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

Application No: 3 Distribution to:  Owner  
 Period: -  Architect  
 Project Number: 13-6158  Contractor  
 Contract Date: 07/03/2013  
 Client Reference: 19020-C1549C-003-000

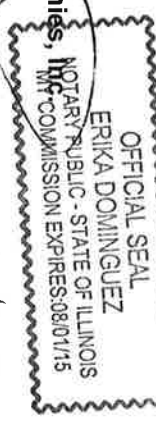
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	.....	\$	771,570.08
2. Net Change By Change Orders	.....	-\$	18,933.00
3. Contract Sum To Date	.....	\$	752,637.08
4. Total Completed and Stored To Date	.....	\$	752,637.08
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	.....	\$	752,637.08
(Line 4 Less Lines 5 Total)			
7. Less Previous Certificates For Payment	.....	\$	715,005.19
(Line 6 from prior Certificate)			
8. Current Payment Due	.....	\$	37,631.89
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	-18,933.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	-18,933.00
Net Changes By Change Order		-18,933.00

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: 1.24.14  
 State of: Illinois County of: Cook  
 Subscribed and sworn to before me on 1.24.14  
 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 \$ 37,631.89  
 (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: \_\_\_\_\_ Date: \_\_\_\_\_  
 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. :  
Period From :  
To :

In tabulation below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 39360 Contract : 13-6158 Lyon Elementary Site Work

Item No	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D + E + F)	%	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period In Place					
1	General Conditions	118,628.00	118,628.00	0.00	0.00	118,628.00	100%	0.00	0.00
2	Landscaping	15,800.00	15,800.00	0.00	0.00	15,800.00	100%	0.00	0.00
3	Sewer Televising	5,360.00	5,360.00	0.00	0.00	5,360.00	100%	0.00	0.00
4	Insurance	19,798.00	19,798.00	0.00	0.00	19,798.00	100%	0.00	0.00
5	Lee Certification	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
6	Security	12,575.00	12,575.00	0.00	0.00	12,575.00	100%	0.00	0.00
7	Sewer and Water	104,523.00	104,523.00	0.00	0.00	104,523.00	100%	0.00	0.00
8	Earthwork	107,622.00	107,622.00	0.00	0.00	107,622.00	100%	0.00	0.00
9	Fencing	29,401.00	29,401.00	0.00	0.00	29,401.00	100%	0.00	0.00
10	Concrete	73,365.00	73,365.00	0.00	0.00	73,365.00	100%	0.00	0.00
11	Masonry	16,329.00	16,329.00	0.00	0.00	16,329.00	100%	0.00	0.00
12	Gutters and Downspouts	14,325.00	14,325.00	0.00	0.00	14,325.00	100%	0.00	0.00
13	Door hardware	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
14	Flooring	14,080.00	14,080.00	0.00	0.00	14,080.00	100%	0.00	0.00
15	Toilet Accessories	8,710.00	8,710.00	0.00	0.00	8,710.00	100%	0.00	0.00
16	Plumbing	98,800.00	98,800.00	0.00	0.00	98,800.00	100%	0.00	0.00
17	Electric	65,697.00	65,697.00	0.00	0.00	65,697.00	100%	0.00	0.00
18	Contractor's Fee	42,124.08	42,124.08	0.00	0.00	42,124.08	100%	0.00	0.00
<b>GRAND TOTALS</b>		<b>752,637.08</b>	<b>752,637.08</b>	<b>0.00</b>	<b>0.00</b>	<b>752,637.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>



# 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 2941 N. McVicker Ave. Chicago, IL  
 of which Public Building Commission of Chicago is the owner

THE undersigned, effective upon payment of and in consideration of thirty-seven thousand six hundred thirty-one and 89 / 100 ( \$37,631.89 ) 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: [Signature]  
Rick J. DuPraw, Sr. Vice President

DATE: 1.24.14

## 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 2941 N. McVicker Ave. Chicago, IL  
 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including approved change orders is 752,637.08 on which he or she has invoiced 715,005.19 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	\$ 752,637.08	\$ 715,005.19	\$ 37,631.89	\$ 0.00
Total Labor and Material Including Approved Change Orders to Complete		\$ 752,637.08	\$ 715,005.19	\$ 37,631.89	\$ 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: 1.24.14 SIGNATURE: [Signature]  
 Subscribed and sworn to before me this 24th day  
10 Jan 2014 NOTARY PUBLIC







**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.



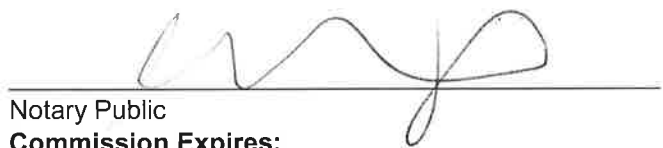
(Affiant)

1.24.14

(Date)

On this 24TH day of Jan, 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)

