Public Building Commission of Chicago
Contractor Payment Information

Project: **Richard M. Daley Branch Library**

Contract Number: **1491**

General Contractor: **Leopardo Companies, Inc.**

Payment Application: **#21**

Amount Paid: **$51,362.60**

Date of Payment to General Contractor: **2/27/17**

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 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 S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: April 06, 2015
PROJECT: **West Humbolt Park Branch Lib - 733 N. Kedzie Avenue - Chicago, IL 60612 - Project# 08020**
Monthly Estimate No.:21
For the Period: 03/01/2013 to 03/31/2015
Contract No.: 1491

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.**
5200 Prairie Stone Parkway. Hoffman Estates, IL 60192

FOR: **GENERAL CONSTRUCTION**

Is now entitled to the sum of:			**$ 51,362.60**
ORIGINAL CONTRACTOR PRICE			**$ 6,384,175.00**
ADDITIONS			**$ 181,888.00**
DEDUCTIONS			**$ -130,726.45**
NET ADDITION OR DEDUCTION			**$ 51,161.55**
ADJUSTED CONTRACT PRICE			**$ 6,435,336.55**
TOTAL AMOUNT EARNED			**$ 6,435,336.55**
TOTAL RETENTION			**$ 0.00**
a) Reserve Withheld 0.00% of Total Amount Earned	$	0.00	
b) Liens and Other Withholding	$	0.00	
c) Liens and Other Withholding	$	0.00	
TOTAL PAID TO DATE (Include this Payment)			**$ 6,435,336.55**
LESS AMOUNT PREVIOUSLY PAID			**$ 6,383,973.95**
AMOUNT DUE THIS PAYMENT			**$ 51,362.60**

_____

Name
Lohan Anderson

Architect of Record **Date:** _____