



Public Building Commission of Chicago Contractor Payment Information

Project: Avondale-Irving Park Area Elementary School

Contract Number: 1476

General Contractor: Leopardo-Reyes,AJV

Payment Application: 002

Amount Paid: \$604,035.90

Date of Payment to General Contractor: 6/12/2009

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



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

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

Date: 04/29/09
Invoice: 9
Payout # : 2
Job: 08-0937
Terms: net 15

Attn:

Description	Totals
Avondale-Irving Park School 3231 N Springfield Chicago, IL 60618	
Client Reference Contr No. 1476	
Amount of Contract	25,739,658.00
Extras to Contract	0.00
Adjusted Total Contract	25,739,658.00
Work Completed to Date	1,126,772.70
Less Retained	112,677.27
Net Amount Earned	1,014,095.43
Net Amount Previously Invoiced	410,059.53
 Total of This Invoice	 604,035.90
Balance to Become Due Including Retention	24,725,562.57
Change Order Summary	
 Please send check to :	
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	
Attention: Susan Pelc	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is John D. Ward, the Attorney-in-Fact for Leopardo Companies, Inc. of Leopardo-Reyes, AJV, an Illinois Joint Venture, and duly authorized to make this Affidavit in behalf of said joint venture, and individually; that he/she is well acquainted with the facts herein set forth and that said joint venture is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1476 dated the 3rd day of February, 2009, for General Construction

for Avondale Irving Park Area Elementary School - 3231 N. Avondale - Chicago, IL 60618 - Project # 05080

- * that the following statements are made for the purpose of procuring a partial payment of SIX HUNDRED FOUR THOUSAND THIRTY-FIVE AND 90 / 100 (\$604,035.90) under the terms of said Contract;
- * that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
- * that for the purposes 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 on 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 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:

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
BSB Development, Inc. 27992 W Rt 120 #110 Lakemoor, IL 60051	Earthwork	\$386,966.00	\$78,075.00	\$7,807.50	\$0.00	\$70,267.50	\$316,698.50
Roy's Paving & Sealcoating Co Corp 4240 West 166th Street Oak Forest, IL 60452	Asphalt Paving / Patching	\$41,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,384.00
ARC Underground 2114 W Thomas Chicago, IL 60622	Site Utilities	\$335,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,235.00
Contract has not been let	Irrigation System	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
Contract has not been let	Fences & Gates	\$111,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,840.00
Atrium 17113 Dewey Rd Lemont, IL 60439	Landscaping/Brick Pavers/Site Furnishings	\$538,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,784.00
Dagraf Concrete Construction Inc 300 Alderman Ave Wheeling, IL 60090	Concrete	\$1,243,750.00	\$116,360.00	\$11,636.00	\$0.00	\$104,724.00	\$1,139,026.00
Illinois Masonry Corp 200 Tesler Road Lake Zurich, IL 60047	Masonry / Stone Work	\$3,979,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979,000.00
Cleveland Marble Mosaic Co. 965 Lively Blvd Elk Grove, IL 60007	Granite Veneer	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Steel Sales and Services, Inc 17500 S Paxton Ave Lansing, IL 60438	Structural Steel	\$2,250,000.00	\$392,509.00	\$39,250.90	\$15,444.00	\$337,814.10	\$1,896,741.90
Chicago Architectural Metals 4619 N. Ravenswood Ave. Chicago, IL 60640	Miscellaneous Metals	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,000.00
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Carpentry	\$242,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,983.00
Accurate Custom Cabinets Inc. 115 West Fay Avenue Addison, IL 60101	Millwork	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00
Kramer Davis, Inc 701 Papernill Hill Drive Beverly, IL 60510	Air Barriers/ Waterproofing/ Traffic Coatings	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,400.00
Contract has not been let	Building Insulation	\$16,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

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
ASC Insulation & Fireproof, Inc. 607 Church road Evan, IL 60123	Spray Fireproofing	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Custom Fit Architectural Sheet Metal LLC 1934 N Washienaw - unit 218 Chicago, IL 60647	Composite Metal Wall Panels	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
MW Powell Co. Inc 3445 S Lawndale Ave Chicago, IL 60623	Modified Bituminous Roofing	\$593,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,000.00
Contract has not been let	Caulking / Sealants	\$127,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,100.00
M-D Building Materials Co. 953 Saxon Court Wheeling, IL 60090-5793	Doors, Frames, and Hardware	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Anagnos Door Company, Inc. 7600 S. Archer Road Justice, IL 60458	Overhead Doors	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Mark Industries, Ltd. 1605 Dundee Avenue, Unit A Evan, IL 60120	Aluminum Windows	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,000.00
Keystone-1 Plastering Inc. 6260 W Addison St Chicago, IL 60634	Lath & Plaster	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
Pinto Construction Group Inc 7225 W. 105th St. PALOS HILLS, IL 60465	Metal Studs, Drywall, and Painting	\$536,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,658.00
International Floor Covering, Inc 1500 N Hicks Road, Suite 400 Rolling Meadows, IL 60008	Hard Tile and Carpet	\$82,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,002.00
O.C. Enterprises, Inc 2722 S HRock Ave Chicago, IL 60608	Terrazzo	\$512,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,000.00
Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustical/Wood Ceilings - Wall Treat and Operable Partitions	\$318,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.00
Z-Manico Flooring, Inc. 4134 Orleans St McHenry, IL 60050	Wood Flooring	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
Contract has not been let	Resilient Tile Flooring	\$77,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,035.00
Contract has not been let	Epoxy Flooring	\$14,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,884.00
School Specialty, Inc 3155 Northwoods Parkway Norcross, GA 30071	Chalkboard & Tackboards	\$24,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,540.00
Claridge Products Inc 713 S. Vermont St Palatine, IL 60067	Display Cases	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Specialties Direct, Inc. 161 Tower Dr - Unit G Burr Ridge, IL 60527	Toilet Partitions/Accessories & Fire Ext	\$52,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,825.00
Boswell Bldg Contr Inc 401 E. Deerpath Rd. Bensenville, IL 60106	Metal Wall Louvers	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
Hannan Specialties Inc 4019 Leas lane Carmichael, CA 95608	Flagpoles	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Contract has not been let	Building Signage	\$37,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,797.00
Parco Products, Inc. 2024 Cressman Rd. Skippeck, PA 19474	Lockers & Benches	\$115,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,700.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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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
Chicago Spotlight Inc 1658 W. Carroll Street Chicago, IL 60612	Theater & Stage Equipment	\$60,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,750.00
PB Sales 445 Alwater Evanston, IL 60126	Projection Screens	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
Great Lakes West LLC 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00
Compactor Technology, Inc 5901 W 66th St Unit B Bedford Park, IL 60638	Solid Waste Handling Equipment	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
Hufco-Chicago Inc 730 Foster Ave Bensenville, IL 60106-1509	Gymnasium Equipment	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00
Air Flow Architectural Inc 7330 n teutonia Ave Milwaukee, WI 53209	Floor Mats & Frames	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Bills Shade & Blind Service Inc 765 E 69th Place Chicago, IL 60637	Window Treatments	\$28,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00
Carroll Sealing Co Inc 2105 Lund Avenue Elk Grove Village, IL 60007	Telescoping Bleachers	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Contract has not been let	Concrete Floating Floor	\$28,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,675.00
Thyssen Krupp Elevator 2305 Enterprise Drive Westchester, IL 60154	Elevators	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,800.00
Access Specialties, Inc 367 Rohlfing Road - Suite E Addison, IL 60101	Lifts	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Ryan Fireprotection, Inc 9740 East 148th St Nilesville, IN 45060	Fire Protection	\$282,720.00	\$8,300.00	\$930.00	\$0.00	\$7,470.00	\$275,250.00
D.A.M. Plumbing, Inc 1315 N 25th Ave Melrose Park, IL 60160	Plumbing	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
CJ - Bar, Inc. 4240 W. 124th Place Alsip, IL 60803	HVAC	\$3,150,000.00	\$31,000.00	\$3,100.00	\$0.00	\$27,900.00	\$3,122,100.00
Tran Electric LLC 401 E North Ave Villa Park, IL 60181	Electrical	\$3,300,000.00	\$9,750.00	\$975.00	\$0.00	\$8,775.00	\$3,291,225.00
Leopardo - Reyes, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	General Conditions / Fee	\$2,362,235.00	\$99,561.70	\$9,956.17	\$42,520.23	\$47,085.30	\$2,272,629.47
Leopardo - Reyes, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Mobilization	\$94,515.00	\$82,465.00	\$8,246.50	\$74,218.50	\$0.00	\$20,296.50
Leopardo - Reyes, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Insurance	\$166,796.00	\$166,796.00	\$16,679.60	\$150,116.40	\$0.00	\$16,679.60
Leopardo - Reyes, AJV 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	Bonds	\$141,956.00	\$141,956.00	\$14,195.60	\$127,760.40	\$0.00	\$14,195.60
By Owner	Data Switches Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
By Owner	CCTV Allowance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
By Owner	Commissioner's Contingency	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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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
By Owner	Sitework Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

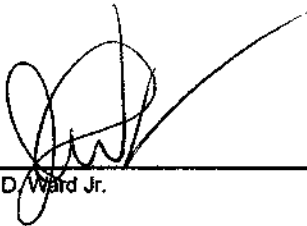
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AMOUNT OF ORIGINAL CONTRACT	\$25,739,658.00	TOTAL AMOUNT REQUESTED	\$1,126,772.70
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$112,677.27
TOTAL CONTRACT AND EXTRAS	\$25,739,658.00	NET AMOUNT EARNED	\$1,014,096.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENT	\$410,059.53
ADJUSTED CONTRACT PRICE	\$25,739,658.00	AMOUNT DUE THIS PAYMENT	\$604,035.90
		BALANCE TO COMPLETE	\$24,725,562.57

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.

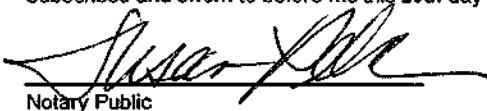
Contractor certifies

- * 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 are 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.



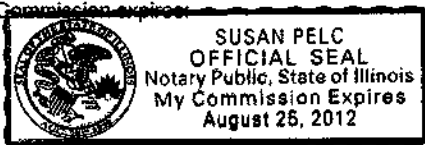
John D. Ward Jr.

Subscribed and sworn to before me this 29th day of April 2009



Notary Public

My Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

DATE: April 29, 2009

PROJECT: Avondale Irving Park Area Elementary School - 3231 N. Avondale - Chicago, IL 60618 - Project # 05080

Monthly Estimate No.:2

For the Period: 04/01/2009 to 04/30/2009

Contract No.: 1476

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-Reyes, AJV
 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

FOR: GENERAL CONSTRUCTION

Is now entitled to the sum of: \$ 604,035.90

ORIGINAL CONTRACTOR PRICE	\$	25,739,658.00
ADDITIONS	\$	0.00
DEDUCTIONS	\$	0.00
NET ADDITION OR DEDUCTION	\$	0.00
ADJUSTED CONTRACT PRICE	\$	25,739,658.00

TOTAL AMOUNT EARNED \$ 1,126,772.70

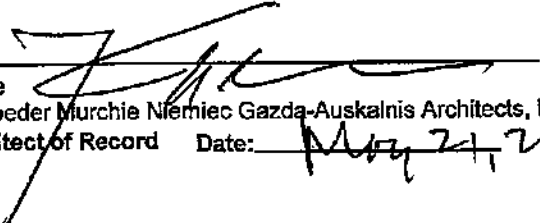
TOTAL RETENTION \$ 112,677.27

a) Reserve Withheld 10.00% of Total Amount Earned	\$	112,677.27
b) Liens and Other Withholding	\$	0.00
c) Liens and Other Withholding	\$	0.00

TOTAL PAID TO DATE (Include this Payment) \$ 1,014,095.43

LESS AMOUNT PREVIOUSLY PAID \$ 410,059.53

AMOUNT DUE THIS PAYMENT \$ 604,035.90

Name  Kenneth A Schroeder
 Architect of Record Schroeder Murchie Niemiec Gazda-Auskalnis Architects, Ltd.
 Date: May 21, 2009