



Corporate Headquarters:

5200 Prairie Stone Parkway. Hoffman Estates, IL 60192 DIRECT TEL: 847.783.3412 . DIRECT FAX 847.783.3413

WEB: http://www.leopardo.com

1901 Fourth Street	y of Peru Illinois	O: Cit
Doru II 61254	1 Fourth Street	19
Peru, IL 01554	u, IL 61354	Pe

LETTER OF TRANSMITTAL

LCI#:	19-6109	DATE:	07/24/20
ATTN:	Eric Carls-	City Engine	eer
RE:	Peru Police	e Station	
	2650 Nort	h Peoria St	treet
	Peru, IL 61	.354	
	Payment A	Application	#3

We hereby transmit the following items via: UPS Delivery

COPIES	DATE	CODE	DESCRIPTION	
2	7/31/2020	Original	Invoice #51751 in the amount of \$1,053,397.00	
2	7/31/2020	Original	Application & Certificate for Payment	
2	7/31/2020	Original	Waiver of Lien to Date in the amount of \$1,053,397.00	
2	7/31/2020	Original	Contractor's Sworn Statement	
	_			

These are transmitted for:

Copy to: N. McElroy/ J. Montanari

File

x x x	Approval Your Use Your Record As Requested Review and Comment For Bids Due:	Reviewed as Submitted Reviewed as Noted Revise and Resubmit Submit for Record Return () Copies Other
Remarks:		

Transmitted by:

Susan Pelc, Sr. Project Accountant

spelc@leopardo.com



Leopardo COMPANIES, INC.

COMPANIES, INC. LCI Management Services Leopardo Construction

Corporate Headquarters:

Chicago Office:

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

210 N. Carpenter Street, Suite 300, Chicago, IL 60607 TEL: 312.332.7570 FAX: 312.332.7572

www.leopardo.com

To:

City of Peru

1901 Fourth Street Peru,IL 61354-0299 Date: Invoice: 07/24/20 51751

Payout # :

3

Job: Terms:

19-6109 net 30

Attn:

Eric Carls

Description Totals

Peru Police Department 2650 North Peoria Street Peru,IL 61354

Client Reference

 Amount of Contract
 16,356,803.00

 Extras to Contract
 0.00

 Adjusted Total Contract
 16,356,803.00

 Work Completed to Date
 3,173,722.00

 Less Retained
 190,180.00

 Net Amount Earned
 2,983,542.00

 Net Amount Previously Invoiced
 1,930,145.00

Total of This Invoice 1,053,397.00

Balance to Become Due Including Retention 13,373,261.00

Please send check to:

Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192

Attention:

Susan Pelc

BV · Date ·	0.00	0	Net Changes By Change Order	
or Contractor under this Contract.	0.00	0.00	TOTALS	
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	0.00	0.00	Total Approved this Month	
By:Date:	0.00	0.00	Total changes approved in previous month by Owner	Total
ARCHITECT:	Deductions	Additions	CHANGE ORDER SUMMARY	
(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.)	\$ 13,373,261.00		9.Balance To Finish, Including Retainage (Line 3 Less Line 6)	9.Balar
AMOUNT CERTIFIED \$ 1,053,397.00	\$ 1,053,397.00		8.Current Payment Due	8.Curre
the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	\$ 1,930,145.00		Less Previous Certificates For Payment (Line 6 from prior Certificate)	7. Less
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,	. \$ 2,983,542.00		Total Earned Less Retainage	6. Tota
ARCHITECT'S CERTIFICATE FOR PAYMENT	. \$ 190,180.00	***************************************		Tota
My Commission expires:		0.00	0% of Stored Material\$	ا ە
ed and sworn to before me on 7/24/2	2	190,180.00	31%	- 1
State of: Illinois			Retainage:	5. Reta
By: ANN OF THE Date: 7/14/2020	\$ 3,173,722.00		Total Completed and Stored To Date	4. Tota
	\$ 16,356,803.00		Contract Sum To Date	3. Cont
CONTRACTOR: Leoparde Companies, Inc.	\$ 0.00	***************************************	Net Change By Change Orders	2. Net (
	\$ 16,356,803.00		1. Original Contract Sum	1. Origi
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 where issued and payments received from the Owner, and that current payment shown herein is now due.	PAYMENT the Contract.	FOR PAYI	CONTRACTOR'S APPLICATION FOR PAYMIND Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	CONT Application Continuation
Client Reference:	620 West Lafayette Street Ottawa,IL 61350	Ottaw	Hoffman Estates, IL 60192	
Contract Date: 01/13/2020	BCA Architects, LTD	Via Architect: BCA		From C
Project Number: 19-6109 Contractor				
Period: 07/01/2020 - 07/31/2020 Owner		-	Peru,IL 61354-0299	
Application No: 3 Distribution to:	Peru Police Department	Project: 19-6109 Pen	City of Peru	To Owner:
AIA DOCUMENT G702 Invoice #: 51751	PAYMENT	FOR	APPLICATION AND CERTIFICATE	APP

Application No.: Period From::

₽.

07/31/2020 07/01/2020

CONTINUATION SHEET

AIA DOCUMENT G703

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: Contract: 19-6109 Peru Police Department

0.00	76,500.00	0%	0.00	0.00	0.00	0.00	76,500.00	Air Barriers	28
0.00	573,500.00	0%	0.00	0.00	0.00	0.00	573,500.00	Membrane Roofing	27
0.00	92,049.00	0%	0.00	0.00	0.00	0.00	92,049.00	Metal Panel Fascia & Soffit	26
0.00	8,220.00	0%	0.00	0.00	0.00	0.00	8,220.00	Postal Specialties	25
0.00	4,800.00	0%	0.00	0.00	0.00	0.00	4,800.00	Chalkboards/Tackboards	24
0.00	6,440.00	0%	0.00	0.00	0.00	0.00	6,440.00	Fire Extinguishers/Cabs	23
0.00	5,420.00	0%	0.00	0.00	0.00	0.00	5,420.00	Wall & Corner Guards	22
0.00	231,463.00	0%	0.00	0.00	0.00	0.00	231,463.00	Arch Millwork/Lab Casework	21
0.00	143,094.00	0%	0.00	0.00	0.00	0.00	143,094.00	Rough Carpentry	20
8,875.00	302,955.00	23%	88,745.00	0.00	88,745.00	0.00	391,700.00	Structural Steel/Misc. Metals	19
28,510.00	1,214,900.00	19%	285,100.00	0.00	285,100.00	0.00	1,500,000.00	Masonry	18
0.00	37,146.00	0%	0.00	0.00	0.00	0.00	37,146.00	Precast Storm Shelter Lid	17
23,539.00	204,606.00	53%	235,394.00	0.00	235,394.00	0.00	440,000.00	Building Concrete	16
0.00	142,476.00	0%	0.00	0.00	0.00	0.00	142,476.00	Landscaping	15
0.00	381,575.00	0%	0.00	0.00	0.00	0.00	381,575.00	Security Fences & Gates	14
0.00	12,800.00	0%	0.00	0.00	0.00	0.00	12,800.00	Flagpoles	13
0.00	171,485.00	0%	0.00	0.00	0.00	0.00	171,485.00	Site Concrete	12
0.00	150,500.00	0%	0.00	0.00	0.00	0.00	150,500.00	Asphalt Paving	11
11,600.00	0.00	100%	116,000.00	0.00	0.00	116,000.00	116,000.00	Rammed Aggregate Piers	10
13,357.00	258,927.00	34%	133,566.00	0.00	133,566.00	0.00	392,493.00	Earthwork/Site Utilities	9
0.00	50,000.00	0%	0.00	0.00	0.00	0.00	50,000.00	Material Testing Allowance	00
0.00	25,000.00	0%	0.00	0.00	0.00	0.00	25,000.00	Enclosure Consultant Allowance	7
0.00	36,193.00	16%	6,988.00	0.00	6,988.00	0.00	43,181.00	Surveying Allowance	o
22,360.00	0.00	100%	223,598.00	0.00	0.00	223,598.00	223,598.00	Liability/Bldrs Risk Insurance	O1
16,195.00	0.00	100%	161,949.00	0.00	0.00	161,949.00	161,949.00	Labor & Performance Bonds	4
15,278.00	0.00	100%	152,784.00	0.00	0.00	152,784.00	152,784.00	Subcontractor Default Insurance	ω
0.00	60,000.00	0%	0.00	0.00	0.00	0.00	60,000.00	Weather Conditions Allowance	2
17,299.00	601,081.00	22%	172,993.00	0.00	70,370.00	102,623.00	774,074.00	General Conditions	_
(If Variable Rate)	(C-G)	(G+C)	(D+E+F)	(Not In D or E)		(D+E)			
Netalliage	To Finish	6	and Stored To Date	Presently Stored	This Period In Place	From Previous Application			
	Balanco	%	Total Completed	Materials	mpleted	Work Completed	Scheduled Value	Description of Work	Item No
-	I		ഒ	п	т	D	O	В	Þ

0.00	0.00	100%	72,342.00	0.00	0.00	72,342.00	72,342.00	Preconstruction Services	66
	334,049.00	78%	1,192,596.00	0.00	92,472.00	1,100,124.00	1,526,645.00	Professional Services	65
	290,676.00	0%	0.00	0.00	0.00	0.00	290,676.00	FF&E Allowance	64
	218,400.00	0%	0.00	0.00	0.00	0.00	218,400.00	Buyout Savings	63
	727,542.00	0%	0.00	0.00	0.00	0.00	727,542.00	Design/Build Contingency	62
	110,200.00	0%	0.00	0.00	0.00	0.00	110,200.00	Communications	61
	44,408.00	0%	0.00	0.00	0.00	0.00	44,408.00	Intercom Systems	60
	217,950.00	0%	0.00	0.00	0.00	0.00	217,950.00	Audio Visual Systems	59
	280,324.00	0%	0.00	0.00	0.00	0.00	280,324.00	Security Systems	58
	93,511.00	0%	0.00	0.00	0.00	0.00	93,511.00	Generators/Furnish Only	57
22,905.00	542,717.00	30%	229,050.00	0.00	208,950.00	20,100.00	771,767.00	Site Electrical/Bldg Plumbing	56
	1,359,613.00	0%	0.00	0.00	0.00	0.00	1,359,613.00	Electrical/Fire Alarm	55
	50,000.00	0%	0.00	0.00	0.00	0.00	50,000.00	-	54
	775,905.00	0%	0.00	0.00	0.00	0.00	775,905.00	-	53
	83,464.00	0%	0.00	0.00	0.00	0.00	83,464.00	-	52
	45,450.00	0%	0.00	0.00	0.00	0.00	45,450.00	-	51
	260,470.00	0%	0.00	0.00	0.00	0.00	260,470.00	-	50
	112,000.00	0%	0.00	0.00	0.00	0.00	112,000.00	-	49
	77,150.00	0%	0.00	0.00	0.00	0.00	77,150.00	-	48
	15,600.00	0%	0.00	0.00	0.00	0.00	15,600.00	-	47
	12,700.00	0%	0.00	0.00	0.00	0.00	12,700.00	Toilet Partitions/Compartments	46
	189,602.00	0%	0.00	0.00	0.00	0.00	189,602.00	-	45
	116,413.00	0%	0.00	0.00	0.00	0.00	116,413.00	Epoxy Flooring	44
	46,323.00	0%	0.00	0.00	0.00	0.00	46,323.00	Wire Mesh Partitions	43
	43,997.00	0%	0.00	0.00	0.00	0.00	43,997.00	Carpet/Resilient/Floor Mats	42
	45,000.00	0%	0.00	0.00	0.00	0.00	45,000.00	Floor Prep Allowance	41
	156,650.00	0%	0.00	0.00	0.00	0.00	156,650.00	Acoustical Ceilings	40
	45,400.00	0%	0.00	0.00	0.00	0.00	45,400.00	Sealed Concrete	39
	142,750.00	0%	0.00	0.00	0.00	0.00	142,750.00	Ceramic & Hard Tile	38
	872,700.00	0%	0.00	0.00	0.00	0.00	872,700.00		37
	25,000.00	0%	0.00	0.00	0.00	0.00	25,000.00	Building Insulation	36
	15,000.00	0%	0.00	0.00	0.00	0.00	15,000.00	-	35
	23,134.00	0%	0.00	0.00	0.00	0.00	23,134.00	╁	34
ŧ	6,500.00	0%	0.00	0.00	0.00	0.00	6,500.00	-	33
	353,325.00	0%	0.00	0.00	0.00	0.00	353,325.00		32
	48,400.00	0%	0.00	0.00	0.00	0.00	48,400.00	Sectional Overhead Doors	3
	149,954.00	0%	0.00	0.00	0.00	0.00	149,954.00	1-	30
	22,200.00	0%	0.00	0.00	0.00	0.00		╀	

	67
GRAND TOTALS	Design Builders Fee
16,356,803.00	540,091.00
2,014,331.00	64,811.00
1,159,391.00	37,806.00
0.00	0.00
3,173,722.00	102,617.00
19.40%	19%
.00 3,173,722.00 19.40% 13,183,081.00 190,1	437,474.00
190,180.00	10,262.00

STATE OF	Illinois		WA	AIVER OF	LIEN TO	DATE		
STATE OF		1					Gty #	
COUNTY OF	Cook	}	SS				Escrow #	
TO WHOM IT MAY CO	ONCERN							
WHEREAS the unders	igned has be	en emplo	yed by			City of Peru		
to furnish				Ge	neral Construction			
for the premises know	n as			26	50 North Peoria Stre	et Peru, IL 61354		
of which				Cit	ty of Peru			is the owner
THE undersigned, effe \$1,053,397.00) dollar statutes of the State of the material, fixtures, a account of labor services.	s, and other of Illinois, relati apparatus or r	good and ing to med machinery	valuable chanics' / furnish	e consideration, do(ed liens, with respect to ed, and on the mone	s) hereby waive and r and on said above-d ys, funds or other co	elease any and all lie escribed premises, a nsiderations due or to	en or claim of, or rig and the improvemen b become due from	ht to,lien, under the ts thereon, and on the owner, on
				COMPANY NAM	ле: 	Leopardo	Companies, Inc.	
		,		ADDRESS:	5200	Prairie Stone Parky	yay. Hoffman Estat	tes, IJ. 60192
DATE	7/31/2	2020	0	SIGNATURE AN		AUN Controller	1. SM	
EXTRAS INCLUDE I	BUT ARE NO	T LIMITE	D TO C	HANGE ORDERS, E	BOTH ORAL AND W	RITTEN,TO THE CO	NTRACT.	
			CO	NTRACTO	DR'S AFF	IDAVIT		
	HE UNDERS		-		Joseph A. Oetter	Controller	BEING DULY	SWORN, DEPOSES
AND SAYS THAT HE C	OR SHE IS (P	OSITION) <u> </u>			Controller		OF
(COMPANY NAME)				Leopardo C	ompanies, Inc.			WHO IS THE
CONTRACTOR FURN	ISHING .				Construction		WORK ON TH	HE BUILDING
LOCATED AT	=======================================			2650 North Pe	eoria Street Peru, IL (61354		
OWNED BY					City of Peru			
That the total amount of 1.930.145.00 prior undersigned and that the parties who have furnisentering into the construction complete said work according to the total amount of 1.00 prior total amount of 1.00 pri	to this payme nere is otherw shed material ruction thereo	ent. That a vise no cla or labor, of and the	all waive aim eithe or both, amount	rs are true, correct a er legal or equitable t for said work and all due or to become du	parties having subco	ered unconditionally if said waivers. That ntracts for specific p	the following are the ortions of said work	s received by the e names of all or for material
	NAMES			WHAT FOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS INVOICE DUE	BALANCE TO BECOME DUE
Leopardo Companies	, Inc.			General Construction	16,356,803.00	1,930,145.00	1,053,397.00	13,373,261.00
Total Labor and Material	Including Appre	oved Chan	ge Orders		16,356,803.00	1,930,145.00	1,053,397.00	13,373,261.00
That there are no other of any kind done or to be Subscribed	contracts for se done upon	or in con	nection	with said work other	is nothing due or to be than above stated.	E SUSANJ	person for material,	
						My Commission August 25		

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Project Title: Peru Police Department Application Date: July 24, 2020 Page 1 of 2

Application No.:

3

Project Number: 19-6109

Architect: BCA Architects, LTD Period From: 7/1/2020 - 7/31/2020

Contractor: Leopardo Companies, Inc. Change Orders Included: 001 - 001

1 2 3 4 5 6 7 8

		z	 			4	5	6	7	8
Item #	Contractor Work/Material Contracted For	Contractor	Adjusted Total		al S	Completed stored To Date Dollar Value	Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
1	General Conditions	Leopardo Companies, Inc.	\$ 774,074.00	22%	\$	172,993.00	\$ 17,299.00	\$ 92,361.00	\$ 63,333.00	\$ 618,380.00
2	Professional Services	Basalay, Cary & Alstadt Architects, LTD	\$ 1,526,645.00	78%	\$	1,192,596.00	\$ 0.00	\$ 1,100,124.00	\$ 92,472.00	\$ 334,049.00
3	Enclosure Consultant Allowance		\$ 25,000.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
4	Surveying Allowance	Chamlin & Associates Inc	\$ 43,181.00	16%	\$	6,988.00	\$ 0.00	\$ 0.00	\$ 6,988.00	\$ 36,193.00
5	Material Testing Allowance		\$ 50,000.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
6	Weather Conditions Allowance		\$ 60,000.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
7	Earthwork/Site Utilities	John Pohar & Sons Inc	\$ 392,493.00	34%	\$	133,566.00	\$ 13,357.00	\$ 0.00	\$ 120,209.00	\$ 272,284.00
8	Rammed Aggregate Piers	Helitech	\$ 116,000.00	100%	\$	116,000.00	\$ 11,600.00	\$ 104,400.00	\$ 0.00	\$ 11,600.00
9	Asphalt Paving		\$ 150,500.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,500.00
10	Site Concrete		\$ 171,485.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,485.00
11	Flagpoles		\$ 12,800.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,800.00
12	Security Fences & Gates		\$ 381,575.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,575.00
13	Landscaping		\$ 142,476.00	0%	\$	0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 142,476.00
14	Building Concrete	Concrete by Wagner	\$ 440,000.00	53%	\$	235,394.00	\$ 23,539.00	\$ 0.00	\$ 211,855.00	\$ 228,145.00
15	Precast Storm Shelter Lid		\$ 37,146.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,146.00
16	Masonry	Richards & Weyer Construction Corp	\$ 1,500,000.00	19%	\$	285,100.00	\$ 28,510.00	\$ 0.00	\$ 256,590.00	\$ 1,243,410.00
17	Structural Steel/Misc. Metals	Aetna Engineering Works Co.	\$ 391,700.00	23%	\$	88,745.00	\$ 8,875.00	\$ 0.00	\$ 79,870.00	\$ 311,830.00
18	Rough Carpentry		\$ 143,094.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,094.00
19	Arch Millwork/Lab Casework		\$ 231,463.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,463.00
20	Metal Panel Fascia & Soffit		\$ 92,049.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,049.00
21	Membrane Roofing		\$ 573,500.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 573,500.00
22	Air Barriers		\$ 76,500.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,500.00
23	Caulking & Sealants		\$ 22,200.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,200.00
24	Doors/Frames/Hardware		\$ 149,954.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,954.00
25	Sectional Overhead Doors		\$ 48,400.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,400.00
26	Exterior & Interior Glazing		\$ 353,325.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,325.00
27	Coiling Doors		\$ 6,500.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
28	Acoustical Treatment Allowance		\$ 15,000.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
29	Acoustical Ceilings		\$ 156,650.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,650.00
30	Building Insulation		\$ 25,000.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
31	Metal Stud & Drywall		\$ 872,700.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872,700.00
32	Ceramic & Hard Tile		\$ 142,750.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,750.00
33	Sealed Concrete		\$ 45,400.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,400.00
34	Floor Prep Allowance		\$ 45,000.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00
35	Carpet/Resilient/Floor Mats		\$ 43,997.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,997.00
36	Epoxy Flooring		\$ 116,413.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,413.00
37	Wire Mesh Partitions		\$ 46,323.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,323.00
38	Painting & Wallcovering		\$ 189,602.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,602.00
	Toilet Partitions/Compartments		\$ 12,700.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,700.00
40	Toilet Accessories		\$ 15,600.00	0%	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,600.00

Item	Contractor	Contractor	Adjusted Total	10/-	ark (Completed	_		_			
#	Work/Material	Oonii actor	Aujusteu 10tai			Stored To Date		Total		Previously	Net Amount	Balance To
	Contracted For			%		Dollar Value		Retained		Invoiced	Requested	Become Due
41	Wall & Corner Guards		\$ 5,420.00	0%	\$	0.00	9	0.00	\$	0.00	\$ 0.00	\$ 5,420.0
42	Fire Extinguishers/Cabs		\$ 6,440.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,440.0
43	Chalkboards/Tackboards		\$ 4,800.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,800.0
44	Postal Specialties		\$ 8,220.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,220.0
45	High Density Storage Systems		\$ 77,150.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 77,150.0
46	Lockers & Benches		\$ 112,000.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 112,000.0
47	Window Treatments		\$ 23,134.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 23,134.0
48	Detention Equipment		\$ 260,470.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 260,470.0
49	Evidence Lockers		\$ 45,450.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,450.0
50	Fire Protection		\$ 83,464.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 83,464.0
51	H.V.A.C.		\$ 775,905.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 775,905.0
52	Commissioning Allowance		\$ 50,000.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.0
53	Electrical/Fire Alarm		\$ 1,359,613.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,359,613.0
54	Site Electrical/Bldg Plumbing	J B Contracting Corporation	\$ 771,767.00	30%	\$	229,050.00	\$	22,905.00	\$	18,090.00	\$ 188,055.00	\$ 565,622.0
55	Generators/Furnish Only		\$ 93,511.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 93,511.0
56	Security Systems		\$ 280,324.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 280,324.00
57	Audio Visual Systems		\$ 217,950.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 217,950.00
58	Intercom Systems		\$ 44,408.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 44,408.00
59	Communications		\$ 110,200.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 110,200.0
60	FF&E Allowance		\$ 290,676.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 290,676.00
61	Design/Build Contingency		\$ 727,542.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 727,542.00
62	Buyout Savings		\$ 218,400.00	0%	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 218,400.00
63	Subcontractor Default Insurance	Leopardo Companies, Inc.	\$ 152,784.00	100%	\$	152,784.00	\$	15,278.00	\$	137,506.00	\$ 0.00	\$ 15,278.00
64	Labor & Performance Bonds	Leopardo Companies, Inc.	\$ 161,949.00	100%	\$	161,949.00	\$	16,195.00	\$	145,754.00	\$ 0.00	\$ 16,195.0
65	Liability/Bldrs Risk Insurance	Leopardo Companies, Inc.	\$ 223,598.00	100%	\$	223,598.00	\$	22,360.00	\$	201,238.00	\$ 0.00	\$ 22,360.00
66	Preconstruction Services	Leopardo Companies, Inc.	\$ 72,342.00	100%	\$	72,342.00	\$	0.00	\$	72,342.00	\$ 0.00	\$ 0.00
67	Design Builders Fee	Leopardo Companies, Inc.	\$ 540,091.00	19%	\$	102,617.00	\$	10,262.00	\$	58,330.00	\$ 34,025.00	\$ 447,736.00
	Totals		\$ 16,356,803.00	19%	\$	3,173,722.00	\$	190,180.00	\$	1,930,145.00	\$ 1,053,397.00	\$ 13,373,261.00

Amount of Original Contract	\$16,356,803.00	Work Completed to Date(column 4)	\$ 3,173,722.00
Adjustments to Contract	00.00	Total Retained (column.5)	\$ 190,180.00
Adjustinents to Contract		Net Amount Earned (col. 4 minus col. 5)	\$ 2,983,542.00
Adjusted Total Contract	\$16,356,803.00	Previously Invoiced (column 6)	\$ 1,930,145.00
		Net Amount Due this Payment(column 7)	\$ 1,053,397.00

STATE OF Illinois } COUNTY OF Cook }

The undersigned Joseph A. Oetter, being first duly sworn on oath, deposes and says
That he/she is Controller of Leopardo Companies, Inc., contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Peru Police Department

Contract Address: 2650 North Peoria Street - Peru, IL, 61354

That, for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due then respectively, the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or materials, and of amounts paid, due and to become due then.

Subscribed and sworn to before me on 7/24/2020

Notary Public

SUSAN PELC OFFICIAL SEAL Notary Public, State of Illinois

My Commission Expires

Selic App Data Acog North 55/20129 Sworn Statement IL 140616.rpt