



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:

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

To: City of Peru
1901 Fourth Street
Peru, IL 61354-0299

Date: 06/24/20
Invoice: 51620
Payout # : 2
Job: 19-6109
Terms: 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	2,014,331.00
Less Retained	84,186.00
Net Amount Earned	1,930,145.00
Net Amount Previously Invoiced	1,604,704.00
Total of This Invoice	325,441.00
Balance to Become Due Including Retention	14,426,658.00
Change Order Summary	
 Please send check to :	
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	
Attention: Susan Pelc	

Invoice #: 51620

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

Application No: 2
 Period: 06/01/2020 - 06/30/2020
 Project Number: 19-6109
 Contract Date:
 Client Reference:

To Owner: City of Peru
 1901 Fourth Street
 Peru, IL 61354-0299
 Project: 19-6109 Peru Police Department

From Contractor: Leopardo Companies, Inc. Via Architect: BCA Architects, LTD
 5200 Prairie Stone Parkway
 620 West Lafayette Street
 Hoffman Estates, IL 60192
 Ottawa, IL 61350

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

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

1. Original Contract Sum	\$ 16,356,803.00
2. Net Change By Change Orders	\$ 0.00
3. Contract Sum To Date	\$ 16,356,803.00
4. Total Completed and Stored To Date	\$ 2,014,331.00
5. Retainage:	
a. 4.18% of Completed Work	\$ 84,186.00
b. 0% of Stored Material	\$ 0.00
(Column D+E on G703)	
(Column F on G703)	
Total Retainage (Lines 5a + 5b)	\$ 84,186.00
6. Total Earned Less Retainage	\$ 1,930,145.00
(Line 4 Less Lines Total)	
7. Less Previous Certificates For Payment	\$ 1,604,704.00
(Line 6 from prior Certificate)	
8. Current Payment Due	\$ 325,441.00
9. Balance To Finish, Including Retainage	\$ 14,426,658.00
(Line 3 Less Line 6)	

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 \$ 325,441.00

(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: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Application No. : 2
 Period From : 06/01/2020
 To : 06/30/2020

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

Invoice # : 51620 Contract : 19-6109 Peru Police Department

A	Item No	Description of Work	Scheduled Value	Work Completed		F	G	H	I
				D	E				
	1	General Conditions	774,074.00	32,253.00	70,370.00	0.00	102,623.00	671,451.00	10,262.00
	2	Weather Conditions Allowance	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
	3	Subcontractor Default Insurance	152,784.00	152,784.00	0.00	0.00	152,784.00	0.00	15,278.00
	4	Labor & Performance Bonds	161,949.00	161,949.00	0.00	0.00	161,949.00	0.00	16,195.00
	5	Liability/Bids Risk Insurance	223,598.00	223,598.00	0.00	0.00	223,598.00	0.00	22,360.00
	6	Surveying Allowance	43,181.00	0.00	0.00	0.00	0.00	43,181.00	0.00
	7	Enclosure Consultant Allowance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	8	Material Testing Allowance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	9	Earthwork/Site Utilities	392,493.00	0.00	0.00	0.00	0.00	392,493.00	0.00
	10	Rammed Aggregate Piers	116,000.00	0.00	116,000.00	0.00	116,000.00	0.00	11,600.00
	11	Asphalt Paving	150,500.00	0.00	0.00	0.00	0.00	150,500.00	0.00
	12	Site Concrete	171,485.00	0.00	0.00	0.00	0.00	171,485.00	0.00
	13	Flagpoles	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00
	14	Security Fences & Gates	381,575.00	0.00	0.00	0.00	0.00	381,575.00	0.00
	15	Landscaping	142,476.00	0.00	0.00	0.00	0.00	142,476.00	0.00
	16	Building Concrete	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00
	17	Precast Storm Shelter Lid	37,146.00	0.00	0.00	0.00	0.00	37,146.00	0.00
	18	Masonry	1,531,394.00	0.00	0.00	0.00	0.00	1,531,394.00	0.00
	19	Structural Steel/Misc. Metals	540,961.00	0.00	0.00	0.00	0.00	540,961.00	0.00
	20	Rough Carpentry	143,094.00	0.00	0.00	0.00	0.00	143,094.00	0.00
	21	Arch Millwork/Lab Casework	231,463.00	0.00	0.00	0.00	0.00	231,463.00	0.00
	22	Wall & Corner Guards	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.00
	23	Fire Extinguishers/Cabs	6,440.00	0.00	0.00	0.00	0.00	6,440.00	0.00
	24	Chalkboards/Tackboards	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
	25	Postal Specialties	8,220.00	0.00	0.00	0.00	0.00	8,220.00	0.00
	26	Metal Panel Fascia & Soffit	92,049.00	0.00	0.00	0.00	0.00	92,049.00	0.00
	27	Membrane Roofing	573,500.00	0.00	0.00	0.00	0.00	573,500.00	0.00
	28	Air Barriers	76,500.00	0.00	0.00	0.00	0.00	76,500.00	0.00

29	Caulking & Sealants	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	0%	0.00
30	Doors/Frames/Hardware	149,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,954.00	0%	0.00
31	Sectional Overhead Doors	48,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00	0%	0.00
32	Exterior & Interior Glazing	353,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,325.00	0%	0.00
33	Coiling Doors	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0%	0.00
34	Window Treatments	23,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,134.00	0%	0.00
35	Acoustical Treatment Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%	0.00
36	Building Insulation	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%	0.00
37	Metal Stud & Drywall	872,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,700.00	0%	0.00
38	Ceramic & Hard Tile	142,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,750.00	0%	0.00
39	Sealed Concrete	45,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,400.00	0%	0.00
40	Acoustical Ceilings	156,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,650.00	0%	0.00
41	Floor Prep Allowance	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0%	0.00
42	Carpet/Resilient/Floor Mats	43,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,997.00	0%	0.00
43	Wire Mesh Partitions	46,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,323.00	0%	0.00
44	Epoxy Flooring	116,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,413.00	0%	0.00
45	Painting & Wallcovering	189,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,602.00	0%	0.00
46	Toilet Partitions/Compartments	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	0%	0.00
47	Toilet Accessories	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0%	0.00
48	High Density Storage Systems	77,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,150.00	0%	0.00
49	Lockers & Benches	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0%	0.00
50	Detention Equipment	260,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,470.00	0%	0.00
51	Evidence Lockers	45,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,450.00	0%	0.00
52	Fire Protection	83,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,464.00	0%	0.00
53	Plumbing	552,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,850.00	0%	0.00
54	H.V.A.C.	775,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,905.00	0%	0.00
55	Commissioning Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%	0.00
56	Electrical/Fire Alarm	1,359,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,613.00	0%	0.00
57	Site Electrical	218,537.00	0.00	20,100.00	0.00	20,100.00	0.00	0.00	0.00	218,537.00	198,437.00	9%	2,010.00
58	Generators/Furnish Only	93,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,511.00	0%	0.00
59	Security Systems	280,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,324.00	0%	0.00
60	Audio Visual Systems	217,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,950.00	0%	0.00
61	Intercom Systems	44,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,408.00	0%	0.00
62	Communications	110,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,200.00	0%	0.00
63	Design/Build Contingency	727,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,542.00	0%	0.00
64	Buyout Savings	38,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,125.00	0%	0.00
65	FF&E Allowance	290,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,676.00	0%	0.00
66	Professional Services	1,526,645.00	970,228.00	129,896.00	0.00	1,100,124.00	72%	426,521.00	0.00	0.00	1,526,645.00	72%	0.00

67	Preconstruction Services	72,342.00	72,342.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
68	Design Builders Fee	540,091.00	54,009.00	10,802.00	0.00	64,811.00	0.00	12%	475,280.00	6,481.00
GRAND TOTALS		16,356,803.00	1,667,163.00	347,168.00	0.00	2,014,331.00	0.00	12.31%	14,342,472.00	84,186.00

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by City of Peru
to furnish General Construction
for the premises known as 2650 North Peoria Street Peru, IL 61354
of which City of Peru is the owner

THE undersigned, effective upon payment of and in consideration of three hundred twenty-five thousand four hundred forty-one and xx / 100 (\$325,441.00) 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: 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

DATE 6/30/2020 SIGNATURE AND TITLE Joseph A. Oetter, Controller

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook } SS
TO WHOM IT MAY CONCERN

THE UNDERSIGNED, (NAME) Joseph A. Oetter BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
(COMPANY NAME) Leopardo Companies, Inc. WHO IS THE
CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING
LOCATED AT 2650 North Peoria Street Peru, IL 61354
OWNED BY City of Peru

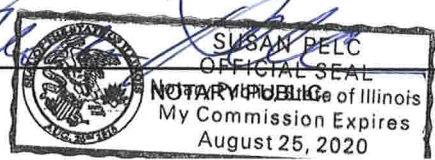
That the total amount of the contract including approved change orders is 16,356,803.00 on which he or she has received payment of 1,604,704.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally provided payment is received by the undersigned and that 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	16,356,803.00	1,604,704.00	325,441.00	14,426,658.00
Total Labor and Material Including Approved Change Orders to Complete		16,356,803.00	1,604,704.00	325,441.00	14,426,658.00

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 6/24/2020 SIGNATURE Joseph A. Oetter

Subscribed and sworn to before me this 6/24/2020



Item #	Contractor Work/Material Contracted For	Contractor	Adjusted Total	Work Completed Material Stored To Date		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
				%	Dollar Value				
42	Fire Extinguishers/Cabs		\$ 6,440.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,440.00
43	Chalkboards/Tackboards		\$ 4,800.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00
44	Postal Specialties		\$ 8,220.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,220.00
45	High Density Storage Systems		\$ 77,150.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,150.00
46	Lockers & Benches		\$ 112,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,000.00
47	Window Treatments		\$ 23,134.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,134.00
48	Detention Equipment		\$ 260,470.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260,470.00
49	Evidence Lockers		\$ 45,450.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,450.00
50	Fire Protection		\$ 83,464.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,464.00
51	Plumbing		\$ 552,850.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552,850.00
52	H.V.A.C.		\$ 775,905.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775,905.00
53	Commissioning Allowance		\$ 50,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
54	Electrical/Fire Alarm		\$ 1,359,613.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,359,613.00
55	Site Electrical	J B Contracting Corporation	\$ 218,537.00	9%	\$ 20,100.00	\$ 2,010.00	\$ 0.00	\$ 18,090.00	\$ 200,447.00
56	Generators/Furnish Only		\$ 93,511.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,511.00
57	Security Systems		\$ 280,324.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,324.00
58	Audio Visual Systems		\$ 217,950.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,950.00
59	Intercom Systems		\$ 44,408.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,408.00
60	Communications		\$ 110,200.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,200.00
61	FF&E Allowance		\$ 290,676.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290,676.00
62	Design/Build Contingency		\$ 727,542.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 727,542.00
63	Buyout Savings		\$ 38,125.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,125.00
64	Subcontractor Default Insurance	Leopardo Companies, Inc.	\$ 152,784.00	100%	\$ 152,784.00	\$ 15,278.00	\$ 137,506.00	\$ 0.00	\$ 15,278.00
65	Labor & Performance Bonds	Leopardo Companies, Inc.	\$ 161,949.00	100%	\$ 161,949.00	\$ 16,195.00	\$ 145,754.00	\$ 0.00	\$ 16,195.00
66	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
67	Preconstruction Services	Leopardo Companies, Inc.	\$ 72,342.00	100%	\$ 72,342.00	\$ 0.00	\$ 72,342.00	\$ 0.00	\$ 0.00
68	Design Builders Fee	Leopardo Companies, Inc.	\$ 540,091.00	12%	\$ 64,811.00	\$ 6,481.00	\$ 48,608.00	\$ 9,722.00	\$ 481,761.00
Totals			\$ 16,356,803.00	12%	\$ 2,014,331.00	\$ 84,186.00	\$ 1,604,704.00	\$ 325,441.00	\$ 14,426,658.00

Amount of Original Contract \$16,356,803.00
Adjustments to Contract \$0.00
Adjusted Total Contract \$16,356,803.00

Work Completed to Date (column 4) \$ 2,014,331.00
Total Retained (column 5) \$ 84,186.00
Net Amount Earned (col. 4 minus col. 5) \$ 1,930,145.00
Previously Invoiced (column 6) \$ 1,604,704.00
Net Amount Due this Payment (column 7) \$ 325,441.00

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 6/24/2020

Signed *Joseph A. Oetter*
Susan M. [Signature]

