



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: 01/22/21
Invoice: 52411
Payout # : 9
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	11,221,365.00	
Less Retained	641,973.00	
Net Amount Earned	10,579,392.00	
Net Amount Previously Invoiced	9,584,968.00	
Total of This Invoice		994,424.00
Balance to Become Due Including Retention	5,777,411.00	
Change Order Summary	01 - 07	

Please send check to :

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

Attention: Susan Pelc



Leopardo
 COMPANIES, INC.
 LCI Management Services
 Leopardo Construction

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>

TO: City of Peru Illinois
 1901 Fourth Street
 Peru, IL 61354

LETTER OF TRANSMITTAL

LCI #: 19-6109	DATE: 01/22/21
ATTN: Eric Carls-City Engineer	
RE: Peru Police Station	
2650 North Peoria Street	
Peru, IL 61354	
Payment Application #9	

We hereby transmit the following items via: **UPS Delivery**

COPIES	DATE	CODE	DESCRIPTION
2	1/31/2021	Original	Invoice #52411 in the amount of \$994,424.00
2	1/31/2021	Original	Application & Certificate for Payment
2	1/31/2021	Original	Waiver of Lien to Date in the amount of \$994,424.00
2	1/31/2021	Original	Contractor's Sworn Statement

These are transmitted for:

- 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: _____

Copy to: N. McElroy/ J. Montanari
 File

Transmitted by: 
 Susan Pelc, Sr. Project Accountant
spelc@leopardo.com

Invoice #: 52411

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:

Owner

Architect

Contractor

Application No: 9

Period: 01/01/2021 - 01/31/2021

Project Number: 19-6109

Contract Date: 01/13/2020

Client Reference:

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

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 payments shown herein is now due.

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	\$ 11,221,365.00
5. Retainage:	
a. 5.72% of Completed Work	\$ 641,973.00
b. 0% of Stored Material	\$ 0.00
Total Retainage (Lines 5a + 5b)	\$ 641,973.00
6. Total Earned Less Retainage	\$ 10,579,392.00
(Line 4 Less Lines Total)	
7. Less Previous Certificates For Payment	\$ 9,584,968.00
(Line 6 from prior Certificate)	
8. Current Payment Due	\$ 994,424.00
9. Balance To Finish, Including Retainage	\$ 5,777,411.00
(Line 3 Less Line 6)	

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(Line 4 Less Lines Total)	
7. Less Previous Certificates For Payment	\$ 9,584,968.00
(Line 6 from prior Certificate)	
8. Current Payment Due	\$ 994,424.00
9. Balance To Finish, Including Retainage	\$ 5,777,411.00
(Line 3 Less Line 6)	

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

CONTRACTOR: Leopardo Companies, Inc.

By: *[Signature]*
Date: 1/22/21

State of Illinois
Subscribed and sworn to before me on 1/22/21
Notary Public:
My Commission expires: *[Signature]*
SUSAN PELC
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires September 11, 2024

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 \$ 994,424.00

CERTIFIED 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: _____

Owner: (if applicable)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here under this Contract. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor.

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 # : 52411 Contract : 19-6109 Peru Police Department

Application No. : 9
 Period From : 01/01/2021
 To : 01/31/2021

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					
A	B	C	D		F	G	H	I	
1	General Conditions	774,074.00	524,843.00	70,370.00	0.00	595,213.00	77%	178,861.00	59,521.00
2	Weather Conditions Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
3	Subcontractor Default Insurance	152,784.00	152,784.00	0.00	0.00	152,784.00	100%	0.00	15,278.00
4	Labor & Performance Bonds	161,949.00	161,949.00	0.00	0.00	161,949.00	100%	0.00	16,195.00
5	Liability/Bidrs Risk Insurance	223,598.00	223,598.00	0.00	0.00	223,598.00	100%	0.00	22,360.00
6	Surveying Allowance	43,181.00	24,648.00	9,923.00	0.00	34,571.00	80%	8,610.00	0.00
7	Enclosure Consultant Allowance	21,450.00	13,140.00	0.00	0.00	13,140.00	61%	8,310.00	0.00
8	Material Testing Allowance	41,620.00	0.00	0.00	0.00	0.00	0%	41,620.00	0.00
9	Unallocated Enclosure Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
10	Unallocated Material Testing ALLOW	3,789.00	3,150.00	0.00	0.00	3,150.00	83%	639.00	0.00
11	Earthwork/Site Utilities	373,779.00	245,902.00	0.00	0.00	245,902.00	66%	127,877.00	24,590.00
12	Rammed Aggregate Piers	116,000.00	116,000.00	0.00	0.00	116,000.00	100%	0.00	0.00
13	Asphalt Paving	150,500.00	0.00	0.00	0.00	0.00	0%	150,500.00	0.00
14	Flagpoles	2,125.00	1,063.00	0.00	0.00	1,063.00	50%	1,062.00	0.00
15	Security Fences & Gates	325,740.00	0.00	0.00	0.00	0.00	0%	325,740.00	0.00
16	Landscaping	137,476.00	0.00	0.00	0.00	0.00	0%	137,476.00	0.00
17	Building/Site Concrete	795,029.00	778,730.00	0.00	0.00	778,730.00	98%	16,299.00	38,937.00
18	Precast Storm Shelter Lid	37,795.00	33,704.00	0.00	0.00	33,704.00	89%	4,091.00	3,370.00
19	Masonry	1,530,817.00	1,450,000.00	70,817.00	0.00	1,520,817.00	99%	10,000.00	76,041.00
20	Structural Steel/Misc. Metals	388,116.00	358,185.00	0.00	0.00	358,185.00	92%	29,931.00	35,818.00
21	Carpentry/MS Drywall/DFH/Specialtie	1,565,829.00	1,193,373.00	146,000.00	0.00	1,339,373.00	86%	226,456.00	66,968.00
22	Building Signage	51,970.00	0.00	0.00	0.00	0.00	0%	51,970.00	0.00
23	Membrane Roofing/Metal Panels	754,062.00	461,457.00	115,530.00	0.00	576,987.00	77%	177,075.00	57,699.00
24	Air Barriers	74,300.00	69,990.00	4,310.00	0.00	74,300.00	100%	0.00	3,715.00
25	Caulking & Sealants	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	2,500.00
26	Sectional Overhead Doors	103,868.00	0.00	0.00	0.00	0.00	0%	103,868.00	0.00
27	Exterior & Interior Glazing	375,000.00	0.00	0.00	0.00	0.00	0%	375,000.00	0.00
28	Coiling Doors	6,500.00	0.00	0.00	0.00	0.00	0%	6,500.00	0.00

29	Window Treatments	16,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,499.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Acoustical Treatment Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Building Insulation	76,000.00	70,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Sealed Concrete	45,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,400.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Acoustical Ceilings	193,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,830.00	16%	162,830.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Floor Prep Allowance	27,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,330.00	0%	27,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Carpet/Resilient/Tile/Floor Mats	171,990.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	171,990.00	59%	69,990.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Wire Mesh Partitions	46,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,323.00	0%	46,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Epoxy Flooring	153,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,689.00	0%	153,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Painting & Wallcovering	186,540.00	31,654.00	66,000.00	0.00	0.00	0.00	0.00	0.00	97,654.00	52%	88,886.00	9,765.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Toilet Partitions/Compartments	12,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,216.00	0%	12,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	High Density Storage Systems	150,660.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	133,360.00	12%	133,360.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Detention Equipment	237,554.00	21,040.00	93,240.00	0.00	0.00	0.00	0.00	0.00	114,280.00	48%	123,274.00	11,428.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Fire Protection	64,931.00	56,170.00	5,400.00	0.00	0.00	0.00	0.00	0.00	61,570.00	95%	3,361.00	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00
43	H.V.A.C.	846,008.00	632,132.00	51,401.00	0.00	0.00	0.00	0.00	0.00	683,533.00	81%	162,475.00	34,177.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Commissioning Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Electrical/Fire Alarm	1,230,395.00	872,773.00	127,677.00	0.00	0.00	0.00	0.00	0.00	1,000,450.00	81%	229,945.00	50,233.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Site Electrical/Bldg Plumbing	780,980.00	676,995.00	34,050.00	0.00	0.00	0.00	0.00	0.00	711,045.00	91%	69,935.00	35,552.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Generators/Furnish Only	86,500.00	86,500.00	0.00	0.00	0.00	0.00	0.00	0.00	86,500.00	100%	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Security Systems	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Audio Visual Systems	275,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	275,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Intercom Systems	44,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	44,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Owner Savings	17,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	17,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Design/Build Contingency	674,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	674,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Buyout Savings	145,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,138.00	100%	0.00	14,514.00	0.00	0.00	0.00	0.00	0.00	0.00
54	FF&E Allowance	247,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	247,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Professional Services	1,526,645.00	1,368,877.00	26,347.00	0.00	0.00	0.00	0.00	0.00	1,395,224.00	91%	131,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Preconstruction Services	72,342.00	72,342.00	0.00	0.00	0.00	0.00	0.00	0.00	72,342.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Design Builders Fee	540,091.00	334,856.00	37,807.00	0.00	0.00	0.00	0.00	0.00	372,663.00	69%	167,428.00	37,268.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		16,356,803.00	10,180,355.00	1,041,010.00	0.00	0.00	0.00	0.00	0.00	11,221,365.00	68.60%	5,135,438.00	641,973.00	0.00	0.00	0.00	0.00	0.00	0.00

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 nine hundred ninety-four thousand four hundred twenty-four and xx / 100 (\$994,424.00) 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 stat 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 materi 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 sen 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: 1/31/21 SIGNATURE AND TITLE: *Joseph A. Oetter*
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

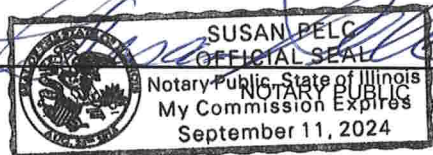
That the total amount of the contract including approved change orders is 16,356,803.00 on which he or she has received payment of 9,584.96 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally provided payment is received by the undersigned and that is otherwise 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 materi 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	9,584,968.00	994,424.00	5,777,411.00
Total Labor and Material Including Approved Change Orders to Complete		16,356,803.00	9,584,968.00	994,424.00	5,777,411.00

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 kind done or to be done upon or in connection with said work other than above stated.

DATE: 1/22/21 SIGNATURE: *Joseph A. Oetter*

Subscribed and sworn to before me this 1/22/21



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				
39	Detention Equipment	Valley Security Company	\$ 237,554.00	48%	\$ 114,280.00	\$ 11,428.00	\$ 18,936.00	\$ 83,916.00	\$ 134,702.00
40	Fire Protection	Nelson Fire Protection Co., Inc	\$ 64,931.00	95%	\$ 61,570.00	\$ 3,079.00	\$ 53,361.00	\$ 5,130.00	\$ 6,440.00
41	H.V.A.C.	Chapman's Mechanical Systems, Inc.	\$ 846,008.00	81%	\$ 683,533.00	\$ 34,177.00	\$ 568,919.00	\$ 80,437.00	\$ 196,652.00
42	Commissioning Allowance	Farnsworth Group, Inc.	\$ 50,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
43	Electrical/Fire Alarm	Grand Kahn Electric	\$ 1,230,395.00	81%	\$ 1,000,450.00	\$ 50,023.00	\$ 829,134.00	\$ 121,293.00	\$ 279,968.00
44	Site Electrical/Bldg Plumbing	J B Contracting Corporation	\$ 780,980.00	91%	\$ 711,045.00	\$ 35,552.00	\$ 643,146.00	\$ 32,347.00	\$ 105,487.00
45	Generators/Furnish Only	Altorfer Industries, Inc.	\$ 86,500.00	100%	\$ 86,500.00	\$ 4,325.00	\$ 82,175.00	\$ 0.00	\$ 4,325.00
46	Security Systems	Seico, Inc	\$ 185,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,000.00
47	Audio Visual Systems	Low Voltage Solutions Inc	\$ 275,670.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,670.00
48	Intercom Systems		\$ 44,408.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,408.00
49	FF&E Allowance		\$ 247,040.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,040.00
50	Design/Build Contingency		\$ 674,575.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674,575.00
51	Buyout Savings	Leopardo Companies, Inc.	\$ 145,138.00	100%	\$ 145,138.00	\$ 14,514.00	\$ 0.00	\$ 130,624.00	\$ 14,514.00
52	Owner Savings		\$ 17,498.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,498.00
53	Subcontractor Default Insurance	Leopardo Companies, Inc.	\$ 152,784.00	100%	\$ 152,784.00	\$ 15,278.00	\$ 137,506.00	\$ 0.00	\$ 15,278.00
54	Labor & Performance Bonds	Leopardo Companies, Inc.	\$ 161,949.00	100%	\$ 161,949.00	\$ 16,195.00	\$ 145,754.00	\$ 0.00	\$ 16,195.00
55	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
56	Preconstruction Services	Leopardo Companies, Inc.	\$ 72,342.00	100%	\$ 72,342.00	\$ 0.00	\$ 72,342.00	\$ 0.00	\$ 0.00
57	Design Builders Fee	Leopardo Companies, Inc.	\$ 540,091.00	69%	\$ 372,663.00	\$ 37,268.00	\$ 301,369.00	\$ 34,026.00	\$ 204,696.00
Totals			\$ 16,356,803.00	69%	\$ 11,221,365.00	\$ 641,973.00	\$ 9,584,968.00	\$ 994,424.00	\$ 5,777,411.00

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

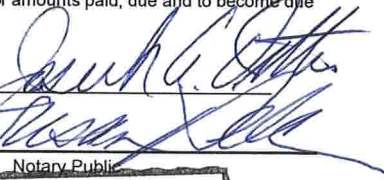
Work Completed to Date (column 4) \$ 11,221,365.00
Total Retained (column.5) \$ 641,973.00
Net Amount Earned (col. 4 minus col. 5) \$ 10,579,392.00
Previously Invoiced (column 6) \$ 9,584,968.00
Net Amount Due this Payment (column 7) \$ 994,424.00

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 1/22/21

Signed 
Notary Public

