



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 Illinois
1901 Fourth Street
Peru, Illinois 61354

Date: 02/17/2020
Invoice: 2020056

Attn: Eric Carls

Job: 19-6109
Terms: net 30

Description		Totals
Peru Police Department-Preconstruction 1503 Fourth Street Peru, IL 61354		
Client Reference		
LCI Design Development/Budget	Precon Services \$20,062.00	
Design Development/Budget	Precon Services \$181,595.00	
Reimbursable to Remain: \$11,228		
Total of This Invoice		\$201,657.00

Please send check to :

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

Attention: Susan Pelc

**City of Peru
Police Station
Fee Summary**

10/3/2019

Phase	Initial Budget & Scheduling	Schematic Design/Budget	Design Development/Budget	Construction Documents/GMP	Bidding & Negotiation	Construction Administration	Subtotals
LCI - Preconstruction Svc	\$ 12,170	\$ 20,802	\$ 20,062	\$ 11,279	\$ 8,029	See staffing breakdown	\$ 72,342
BC&A - Architecture		\$ 64,999	\$ 95,831	\$ 202,394	\$ 32,582		\$ 564,419
MWL - Architecture		\$ 91,231	\$ 95,831	\$ 50,982	\$ 5,750		\$ 272,926
IMEG - Structural		\$ 6,700	\$ 16,800	\$ 26,900	\$ 3,400		\$ 67,200
IMEG - Mech/Elec		\$ 27,400	\$ 69,000	\$ 110,000	\$ 13,800		\$ 277,200
IMEG - Technology		\$ 4,000	\$ 10,000	\$ 16,400	\$ 2,000		\$ 40,400
IMEG - Lightning Protection		\$ 700	\$ 1,700	\$ 2,700	\$ 300		\$ 6,800
IMEG - Arc Flash		\$ -	\$ -	\$ -	\$ -		\$ 8,500
Charlins - Civil		\$ 25,415	\$ 37,375	\$ 49,335	\$ 7,475		\$ 149,500
BC&A - Landscaping		\$ 6,126	\$ 9,010	\$ 11,894	\$ 1,802		\$ 36,040
BC&A / MWL - FFE		\$ 21,418	\$ 27,385	\$ 24,612	\$ 3,729		\$ 92,060
Reimbursables		\$ 5,800	\$ 5,800	\$ -	\$ -		\$ 11,600
Commissioning Allowance							\$ 50,000
3rd Party Enclosure Consultant Allowance							\$ 25,000
Materials Testing Allowance							\$ 50,000
Phase Subtotals	\$ 12,170	\$ 274,591	\$ 388,794	\$ 506,496	\$ 78,867		\$ 463,069
Total Preconstruction Services Fees					\$ 1,260,918		
Total Preconstruction & Construction Services							\$ 1,723,987
(w/o Monthly Projected Staffing Costs that are part of Cost of the Work)							
Geotechnical By City of Peru							
Surveying By City of Peru							



bca-architects.com

620 W. Lafayette Street
Ottawa, Illinois 61350
P| 815.434.0108

To: Leopardo Companies
Attn: Leigh McMillan
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Invoice Date: February 12, 2020

Project: City of Peru
Public Safety Complex

BCA Project No.: 1917B

Fee Agreement: Fixed Fee of \$1,515,044.00

Time Period: January 27, 2020 - February 29, 2020

INVOICE FOR ARCHITECTURAL SERVICES

For Architectural Services

Schematic Design (Total Fee: \$248,233.00 Including Reimbursables)
100% Complete: ----- \$248,233.00

Invoice Breakdown

BCA Total Design Development Fee: \$132,266.00
BC&A Reimbursables: (\$0.00)
BC&A Invoice (50% Complete): ----- \$66,113.00

MWL Total Design Development Fee: \$95,831.00
MWL Reimbursables: (\$128.00)
MWL (Invoice Enclosed) (50% Complete): ----- \$48,044.00

IMEG Total Design Development Fee: \$97,500.00
IMEG Reimbursables: (\$0.00)
IMEG (Invoice Enclosed) (50% Complete): ----- \$48,750.00

Chamlin & Associates Total Design Development Fee: \$37,375.00
Chamlin & Associates Reimbursables: (0.00)
Chamlin & Associates (Invoice Enclosed) (50% Complete): ----- \$18,688.00

Total earned to date: ----- \$181,595.00

Previously Invoiced: ----- \$248,233.00

Previously Paid: ----- \$248,233.00

New Charges for Current Month: ----- \$181,595.00

Total Currently Due: \$181,595.00

Please Remit Payment to:

BCA Architects, Ltd.
620 W. Lafayette Street
Ottawa, IL 61350

Thank You!

McClaren, Wilson & Lawrie, Inc.
INVOICE

Date: 12-Feb-20
 Job Number: 17075
 Invoice #: 20126
 REVISED

Matt Lamps
 Basalay, Cary & Alstadt Architects Ltd
 620 W. Lafayette Street
 Ottawa, IL 61350

Re: Peru Police Facility

Description	Percent Complete	Contract Fee	Billed To Date	Previously Billed	This Invoice
Professional Services: December 1, 2019 - February 29, 2020					
Schematic Design	100%	\$91,231.00	\$91,231.00	\$91,231.00	\$0.00
Design Development	50.0%	\$95,831.00	\$47,916.00	\$0.00	\$47,916.00
Construction Documents		\$50,982.00			
Bidding & Negotiation		\$5,750.00			
Construction Administration		\$29,132.00			
SUBTOTAL LABOR		\$272,926.00	\$139,147.00	\$91,231.00	\$47,916.00
Reimbursable Expenses					
Dean Roberts, 12-19-19	8.45				
Dean Roberts, mileage 12/19/19	59.75				
Dean Roberts, mileage, 1/21/20	59.80				
	128.00				
		\$3,100.00	\$243.86	\$115.86	\$128.00
TOTAL FOR THIS INVOICE					\$48,044.00

Approved by _____



McClaren, Wilson & Lawrie, Inc. 8705 North Central Ave. Phoenix, Arizona 85020. USA. 602-331-4141

MarkAllen's
American Kitchen
1402 Peoria Street
Peru, IL 61354
(815)220-0642

Tbl: 83 Gsts: 1 Srvr: Alexis
Date: 12-19-2019 12:16pm 1.0656.00005

1 Water 0.00
1 \$6 Lunch Specia 6.00
*** Guest # 1 Total: 6.45
Sub-Total: 6.00
TAX: 0.45
Total Due: 6.45
Pymt Visa 6.45
#*****5978 ** / ** Auth: 012870

Track! 5-35397

SALE

Card Number: *****5978
Apprvl Code: 012870

AMOUNT: 6.45
TIP: 2.00
TOTAL: 8.45

MTD: 45027909267002= TID:2

Cardmember agrees to pay total in accordance with agreement governing use of such card.

Thanks For Choosing
MarkAllen's!!

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www.markallens.com

Review us on
Yelp or Google
for 100 Rewards Points!

MarkAllen's
American Kitchen
1402 Peoria Street
Peru, IL 61354
(815)220-0642

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office@bca-architects.com; mlamps@bca-architects.com

Invoice Total \$48,750.00

Matt Lamps
Basalay, Cary & Alstadt Architects Ltd.
620 West Lafayette Street
Ottawa, IL 61350

February 10, 2020
Invoice No: 19002943.00 - 2
Project #:
PO #:
Contract #:
Work Order #:

Project 19002943.00 Peru Police Station / New Facility
Fixed Fee \$292,300 Plus Expenses
Professional Services from November 18, 2019 to February 9, 2020
Fee

Phase	Fee	%	Fee Earned	Previous Billing	Current Billing
Structural					
Schematic Design	6,700.00	100.00	6,700.00	6,700.00	0.00
Design Development	16,800.00	50.00	8,400.00	0.00	8,400.00
Construction Documents	26,900.00	0.00	0.00	0.00	0.00
Mechanical / Electrical					
Schematic Design	27,400.00	100.00	27,400.00	27,400.00	0.00
Design Development	69,000.00	50.00	34,500.00	0.00	34,500.00
Construction Documents	110,000.00	0.00	0.00	0.00	0.00
Technology					
Schematic Design	4,000.00	100.00	4,000.00	4,000.00	0.00
Design Development	10,000.00	50.00	5,000.00	0.00	5,000.00
Construction Documents	16,400.00	0.00	0.00	0.00	0.00
Lightning Protection					
Schematic Design	700.00	100.00	700.00	700.00	0.00
Design Development	1,700.00	50.00	850.00	0.00	850.00
Construction Documents	2,700.00	0.00	0.00	0.00	0.00
Total Fee	292,300.00		87,550.00	38,800.00	48,750.00
Total Fee					48,750.00
Total this Invoice					\$48,750.00

Please direct any questions to accountsreceivable@imegcorp.com.

** Please reference Invoice number on remittance stub and mail to:

IMEG
623 26th Avenue
Rock Island, IL 61201



INVOICE

Please Remit Payment to:
 Chamlin & Associates, Inc.
 221 W. Washington Street
 Morris, IL 60450

BILL TO

BCA Architects, Ltd
 ATTN: Matt Lamps
 620 West Lafayette Street
 Ottawa, IL 61350

INVOICE #	DATE
2020064	2/11/2020
PROJECT #	TERMS
3913.01	Net 30 Days
City of Peru - Police Station	

Professional Services Thru February 9, 2020

Civil Engineering services for design and construction administration services for an approximately 33,000 square foot police station for the City of Peru per proposal dated October 14, 2019.

	Total Per Task	% Complete	Amount
TASK 1 Schematic Design	\$25,415.00	100%	25,415.00
TASK 2 Design Development	\$37,375.00	50%	18,688.00
TASK 3 Construction Document			
TASK 3A Bid Pack 1	\$29,600.00	0%	-
TASK 3B Bid Pack 2	\$14,800.00	0%	-
TASK 3C Bid Pack 4	\$4,935.00	0%	-
TASK 4 Bidding & Negotiating	\$7,475.00	0%	-
TASK 5 Construction Administration	\$29,900.00	0%	-
Total			44,103.00
Previously Billed			(25,415.00)
Final Total			\$18,688.00

Thank you for your business!

Past due charges are subject to 18% interest per annum.

3017 Fifth Street
 Peru, IL 61354
 (815) 223-3344

218 W. Lafayette Street
 Ottawa, IL 61350
 (815) 434-7225

221 W. Washington Street
 Morris, IL 60450
 (815) 942-1402



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TEL: 312.332.7570 FAX: 312.332.7572

To: City of Peru Illinois
1901 Fourth Street
Peru, Illinois 61354

Date: 02/17/2020
Invoice: 2020056

Attn: Eric Carls

Job: 19-6109
Terms: net 30

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Peru Police Department-Preconstruction 1503 Fourth Street Peru, IL 61354		
Client Reference		
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Attention: Susan Pelc

**City of Peru
Police Station
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10/3/2019

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MWL - Architecture		\$ 91,231	\$ 95,831	\$ 50,982	\$ 5,750		\$ 272,926
IMEG - Structural		\$ 6,700	\$ 16,800	\$ 26,900	\$ 3,400		\$ 67,200
IMEG - Mech/Elec		\$ 27,400	\$ 69,000	\$ 110,000	\$ 13,800		\$ 277,200
IMEG - Technology		\$ 4,000	\$ 10,000	\$ 16,400	\$ 2,000		\$ 40,400
IMEG - Lightning Protection		\$ 700	\$ 1,700	\$ 2,700	\$ 300		\$ 6,800
IMEG - Arc Flash		\$ -	\$ -	\$ -	\$ -		\$ 8,500
Chamblins - Civil		\$ 25,415	\$ 37,375	\$ 49,335	\$ 7,475		\$ 149,500
BC&A - Landscaping		\$ 6,126	\$ 9,010	\$ 11,894	\$ 1,802		\$ 36,040
BC&A / MWL - FFE		\$ 21,418	\$ 27,385	\$ 24,612	\$ 3,729		\$ 92,060
Reimbursables		\$ 5,800	\$ 5,800	\$ -	\$ -		\$ 11,600
Commissioning Allowance							\$ 50,000
3rd Party Enclosure Consultant Allowance							\$ 25,000
Materials Testing Allowance							\$ 50,000
Phase Subtotals	\$ 12,170	\$ 274,591	\$ 388,794	\$ 506,496	\$ 78,867		\$ 463,069
Total Preconstruction Services Fees					\$ 1,260,918		
Total Preconstruction & Construction Services (w/o Monthly Projected Staffing Costs that are part of Cost of the Work)						\$ 1,723,987	
Geotechnical By City of Peru							
Surveying By City of Peru							



bca-architects.com

620 W. Lafayette Street
Ottawa, Illinois 61350
P| 815.434.0108

To: Leopardo Companies
Attn: Leigh McMillan
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Invoice Date: February 12, 2020

Project: City of Peru
Public Safety Complex

BCA Project No.: 1917B

Fee Agreement: Fixed Fee of \$1,515,044.00

Time Period: January 27, 2020 - February 29, 2020

INVOICE FOR ARCHITECTURAL SERVICES

For Architectural Services

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100% Complete: ----- \$248,233.00

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BC&A Invoice (50% Complete): ----- \$66,113.00

MWL Total Design Development Fee: \$95,831.00
MWL Reimbursables: (\$128.00)
MWL (Invoice Enclosed) (50% Complete): ----- \$48,044.00

IMEG Total Design Development Fee: \$97,500.00
IMEG Reimbursables: (\$0.00)
IMEG (Invoice Enclosed) (50% Complete): ----- \$48,750.00

Chamlin & Associates Total Design Development Fee: \$37,375.00
Chamlin & Associates Reimbursables: (0.00)
Chamlin & Associates (Invoice Enclosed) (50% Complete): ----- \$18,688.00

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Previously Invoiced: ----- \$248,233.00

Previously Paid: ----- \$248,233.00

New Charges for Current Month: ----- \$181,595.00

Total Currently Due: \$181,595.00

Please Remit Payment to:

BCA Architects, Ltd.
620 W. Lafayette Street
Ottawa, IL 61350

Thank You!

McClaren, Wilson & Lawrie, Inc.
INVOICE

Date: 12-Feb-20
 Job Number: 17075
 Invoice #: 20126
 REVISED

Matt Lamps
 Basalay, Cary & Alstadt Architects Ltd
 620 W. Lafayette Street
 Ottawa, IL 61350

Re: Peru Police Facility

Description	Percent Complete	Contract Fee	Billed To Date	Previously Billed	This Invoice
Professional Services: December 1, 2019 - February 29, 2020					
Schematic Design	100%	\$91,231.00	\$91,231.00	\$91,231.00	\$0.00
Design Development	50.0%	\$95,831.00	\$47,916.00	\$0.00	\$47,916.00
Construction Documents		\$50,982.00			
Bidding & Negotiation		\$5,750.00			
Construction Administration		\$29,132.00			
SUBTOTAL LABOR		\$272,926.00	\$139,147.00	\$91,231.00	\$47,916.00
Reimbursable Expenses					
Dean Roberts, 12-19-19	8.45				
Dean Roberts, mileage 12/19/19	59.75				
Dean Roberts, mileage, 1/21/20	59.80				
	<u>128.00</u>				
		\$3,100.00	\$243.86	\$115.86	\$128.00
TOTAL FOR THIS INVOICE					\$48,044.00

Approved by



McClaren, Wilson & Lawrie, Inc. 8705 North Central Ave. Phoenix, Arizona 85020. USA. 602-331-4141

MarkAllen's
American Kitchen
1402 Peoria Street
Peoria, IL 61354
(815)220-0642

Tbl: 03 Gsts: 1 Srvr: Alexis
Date: 12-19-2019 12:16pm 1.0656.00005

1 Water 0.00
1 \$6 Lunch Special 6.00
*** Guest # 1 Total: 6.45

Sub-Total: 6.00
TAX: 0.45

Total Due: 6.45
Pymt Visa 6.45
*****5978 ** / ** Auth: 012870

Track! 5-36397

SALE

Card Number: *****5978
Apprvl Code: 012870

AMOUNT: 6.45

TIP: 2.00

TOTAL: 8.45

MTD: 45027909267002= TID:2

Cardmember agrees to pay total in accordance with agreement governing use of such card.

Thanks For Choosing
MarkAllen's!!

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www.markallens.com

Review us on
Yelp or Google
for 100 Rewards Points!

MarkAllen's
American Kitchen
1402 Peoria Street
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office@bca-architects.com; mlamps@bca-architects.com

Invoice Total \$48,750.00

Matt Lamps
Basalay, Cary & Alstadt Architects Ltd.
620 West Lafayette Street
Ottawa, IL 61350

February 10, 2020
Invoice No: 19002943.00 - 2
Project #:
PO #:
Contract #:
Work Order #:

Project 19002943.00 Peru Police Station / New Facility
Fixed Fee \$292,300 Plus Expenses
Professional Services from November 18, 2019 to February 9, 2020
Fee

Phase	Fee	%	Fee Earned	Previous Billing	Current Billing
Structural					
Schematic Design	6,700.00	100.00	6,700.00	6,700.00	0.00
Design Development	16,800.00	50.00	8,400.00	0.00	8,400.00
Construction Documents	26,900.00	0.00	0.00	0.00	0.00
Mechanical / Electrical					
Schematic Design	27,400.00	100.00	27,400.00	27,400.00	0.00
Design Development	69,000.00	50.00	34,500.00	0.00	34,500.00
Construction Documents	110,000.00	0.00	0.00	0.00	0.00
Technology					
Schematic Design	4,000.00	100.00	4,000.00	4,000.00	0.00
Design Development	10,000.00	50.00	5,000.00	0.00	5,000.00
Construction Documents	16,400.00	0.00	0.00	0.00	0.00
Lightning Protection					
Schematic Design	700.00	100.00	700.00	700.00	0.00
Design Development	1,700.00	50.00	850.00	0.00	850.00
Construction Documents	2,700.00	0.00	0.00	0.00	0.00
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Total Fee					48,750.00
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IMEG
623 26th Avenue
Rock Island, IL 61201



INVOICE

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 221 W. Washington Street
 Morris, IL 60450

BILL TO
 BCA Architects, Ltd
 ATTN: Matt Lamps
 620 West Lafayette Street
 Ottawa, IL 61350

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PROJECT #	TERMS
3913.01	Net 30 Days
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