



FEB 18 2020

LETTER OF TRANSMITTAL

Corporate Headquarters:

5200 Prairie S	tono Dorlanou Hof								
	stone Parkway. Hor	fman Estates,	TL 60192			LCI#:	19-6109	DATE:	02/17/20
DIRECT TEL: 84	47.783.3412 . DIREC	CT FAX: 847,783	3,3413			ATTN:	Eric Carls-	City Engine	er
WEB: http://w	ww.leopardo.com						Peru Polic		
•	•						1503 Four	th Street	
City of Per	u Illinois						Peru, IL 61	354	
1901 Four									
Peru, IL 61							Preconstru	action Billin	ng #3
	/ transmit the f	following ite	ems via: <u>F</u>	land Delive	<u>ry</u>				
COPIES	DATE	CODE			D	ESCRIP	TION		
2	2/29/2020	Original	Invoice #2020	056 in the a	mount of	\$201,657	.00		
	1								
These are	Approval Your Use Your Record As Requested Review and Co					Reviewe Revise : Submit Return	ed as Subm ed as Notec and Resubr for Record () Copies	l nit I	
X	Approval Your Use Your Record As Requested					Reviewe Revise : Submit	ed as Noted and Resubr for Record	l nit I	
X X X	Approval Your Use Your Record As Requested Review and Co For Bids Due:					Reviewe Revise : Submit Return	ed as Noted and Resubr for Record	l nit I	
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X X X	Approval Your Use Your Record As Requested Review and Co For Bids Due:					Reviewe Revise : Submit Return	ed as Noted and Resubr for Record	l nit I	
X X X	Approval Your Use Your Record As Requested Review and Co For Bids Due:					Reviewe Revise : Submit Return	ed as Noted and Resubr for Record	l nit I	

Copy to: N. McElroy/ A. Tomsha

File

Transmitted by:

Susan Pelc, Sr. Project Accountant

spelc@leopardo.com



Leopardo 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

Job:

19-6109

Attn:

Eric Carls net 30 Terms: 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 & Schematic	Schematic	Design	Construction	Bidding &	Construction	Subtotals
	Scheduling	Design/Budget	Development/Budget	Documents/GMP	Negotiation	Administration	
LCI - Preconstruction Svc	\$ 12,170	\$ 20,802		\$ 11,279	\$ 8,029	See staffing breakdown	\$ 72,342
BC&A - Architecture		\$ 64,999	\$	\$ 202		<u> </u>	45
MWL - Architecture		\$ 91,231	1 \$ 95,831	s	\$ 5,750	\$ 29,132	29,132 \$ 272,926
IMEG - Structural		\$ 6,70	\$	S	\$ 3,400	\$ 13,400	\$ 67,200
IMEG - Mech/Elec		\$ 27,400	45	\$ 110	٥	\$ 57,000	
IMEG - Technology		\$ 4,000	000,000	\$ 16,400	\$ 2,000	S	\$ 40,400
IMEG - Lightning Protection		\$ 700	\$	\$ 2,700	\$ 300 \$	1,400	\$ 6,800
IMEG - Arc Flash		\$	t/s	s	1	\$ 002,8	- 1
Chamlins - Civil		\$ 25,415	5 \$ 37,375	\$ 49,335	\$ 7,475	\$ 29,900	\$ 149,500
BC&A - Landscaping		\$ 6,126	6 \$ 9,010	\$ 11,894 \$	\$ 1,802	\$ 7,208	
BC&A / MWL - FFE		\$ 21,418	8 \$ 27,385	\$ 24,612	\$ 3,729	\$ 14,916	\$ 92,060
Reimbursables		\$ 5,800	008,2 \$ 0	\$	45		
Commissioning Allowance						\$ 50,000	4
3rd Party Enclosure Consultant Allowance						\$ 25,000 \$	\$ 25,000
Materials Testing Allowance						\$ 50,000 \$	\$ 50,000
Phase Subtotals	\$ 12,170	\$ 274,591	1 \$ 388,794	\$ 506,496	\$ 78,867	\$ 463,069	
Total Preconstruction Services Fees					\$ 1,260,918		
Total Preconstruction & Construction Services						\$ 1,723,987	
(w/a Monthly Projected Staffing Costs that are part of Cost of the Work)	rt of Cast of the Wa	irk)					
Geotechnical By City of Peru							
Surveying By City of Peru							



620 W. Lafayette Street Oltawa, Illinois 61350 Pj 815.434.0108

To:

Leopardo Companies

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

Project:

City of Peru

Public Safety Complex

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

BCA Project No.:

Invoice Date:

1917B

February 12, 2020

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

INVOICE FOR ARCHITECTURAL SERVICES.

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 Paid:

Total Currently Due:

Previously Invoiced:

New Charges for Current Month:

\$181,595.00

\$248,233.00

\$181,595.00

McClaren, Wilson & Lawrie, Inc. INVOICE

Date: 12-Feb-20

Job Number: 17075 Invoice #: 20126

REVISED

\$48,044.00

Matt Lamps
Basalay Cary

Basalay, Cary & Alstadt Architects Ltd

620 W. Lafayette Street Ottawa, IL 61350

Re: Peru Police Facility

Description		Percent	Contract	Billed	Previously	This
		Complete	Fee	To Date	Billed	Invoice
Professional Services: December 1, 201	9 - Februar	y 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 & Negitiation			\$5,750.00			
Construction Administration			\$29,132.00			
SUBTOTAL LABOR			\$272,926.00	\$139,147.00	\$91,231.00	\$47,916.00
eimbursable 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

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

MarkAlleri'e American Kitchen 1402 Puoria Street Peru . IL 61354 (815)220-0542

(b1: 83 Gsts: 1 Styr: Alexie Date: 12-19-2019 12:16pm 1.0656.00005

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

> Sub-Total: 6.00 TAX: 0.45

Total Due: 5.45 Pymt Visa: 6.45 #*******5978 ** / ** Auth: 0:2870

Track1 5-35397

AMOUNT:

6.45

TIP: 200 TOTAL: 848

MTO: 45027909267002= TID:2

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

Thanks For Choosing MarkAllen's!!

sign up for rewards at www.markallens.com

Review us on Yelp or Google for 100 Rewards Points! MarkAllan's American Kitchen 1402 Peoria Street Peru , IL 61354 (815)220-0642

Tbl: 83 Usts: 1 Sryr: Alexis Date: 12-19-2019 12:11pm 1.0556.03005

1 Water 0.00 1 \$6 Linch Specia 6.00 *** Quest # 1 Total: 6.45

9ub-Total: 5.00 TAX: 0.45 Total Due: 5,45

Thanks For Choosing MarkAllen's!!

sign up for rewards at www.markallens.com

Review us on Yelp or Boogle for 100 Rewards Points!



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

Invoice Total

\$48,750.00

Matt Lamps Basalay, Cary & Alstadt Architects Ltd. 620 West Lalayette 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	
					5	
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	00.00E,SeS		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 accounts receivable@imegcorp.com.

IMEG 623 26th Avenue Rock Island, IL 61201

^{**} Please reference invoice number on remittance stub and mail to:



NVOCE

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%	550
TASK 3B Bid Pack 2	\$14,800.00	0%	
TASK 3C Bld Pack 4	\$4,935.00	0%	4
TASK 4 Bldding & Negotiating	\$7,475.00	0%	*
TASK 5 Construction Administration	\$29,900.00	0%	1€6
A S			
	Total	LL	44,103.00
Thank you for your business!	Previously Bi	lled	(25,415.00)
	Final Total		\$18,688.00
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



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

02/17/2020

Date: Invoice:

2020056

Job:

19-6109

Att

Attention:

Susan Pelc

Attn:	Eric Carls	Terms:	net 30
De	scription		Totals
1503	Police Department-Preconstruction Fourth Street IL 61354		
Clien	t Reference		
LCIE	Design Development/Budget Precon Services	\$20,062.00	
Desig	n Development/Budget Precon Services	\$181,595.00	
Reim	bursable to Remain: \$11,228		
	of This Invoice		\$201,657.00
Pleas	se send check to :		
5200	ardo Companies, Inc. Prairie Stone Parkway nan Estates, IL 60192		

		0	City of Peru				
		Pc	Police Station				
		Fe	Fee Summary				
			10/3/2019				
Phase	Initial Budget & Schematic		Design	Construction	Bidding &	Construction	Subtotals
	Scheduling	Design/Budget	Development/Budget	Documents/GMP	ž	Administration	
LCI - Preconstruction Svc	\$ 12,170	\$ 20,802	t/s		\$ 8,029	See staffing breakdown	\$ 72,342
BC&A - Architecture		\$ 64,999	\$ 95,831	\$ 20	\$ 32,582	\$ 168,613	\$ 564,419
MWL - Architecture		\$ 91,231	\$	\$	\$ 5,750		29,132 \$ 272,926
IMEG - Structural		\$ 6,700	\$ 16,800	€S•			13,400 \$ 67,200
IMEG - Mech/Elec		\$ 27,400	S	\$ 1	\$ 13,800 \$	\$ 57,000	\$ 277,200
IMEG - Technology		\$ 4,000	\$	\$	*	8,000	
IMEG - Ughtning Protection		\$ 700	\$ 1,700	\$ 2,700	\$ 300 \$	\$ 1,400 \$	
IMEG - Arc Flash		\$	\$	\$	\$	\$ 005,8	\$ 8,500
Chamlins - Civil		\$ 25,415	\$ 37,375	\$ 49,335	\$ 7,475	\$ 29,900	\$ 149,500
BC&A - Landscaping		\$ 6,126	\$ 9,010	\$ 11,894	\$ 1,802	\$ 7,208	
BC&A / MWL-FFE		\$ 21,418	\$ 27,385	\$ 24,612	\$ 3,729	\$ 14,916	\$ 92,060
Reimbursables		\$ 5,800	\$ 5,800	\$	\$ -	\$	\$ 11,600
Commissioning Allowance						\$ 50,000	\$ 50,000
3rd Party Enclosure Consultant Allowance						\$ 25,000	\$ 25,000
Materials Testing Allowance						\$ 50,000	\$ 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)	art of Cost of the Wo	rk)					
Geotechnical By City of Peru							
Surveying By City of Peru							



620 W. Lafavette Street Otlawa, Illinois 61350 PI 815.434.0108

To:

Leopardo Companies

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

Project:

City of Peru

Public Safety Complex

BCA Project No.:

Invoice Date:

1917B

February 12, 2020

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

Time Perlod:

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:

Previously Paid: \$248,233.00 New Charges for Current Month: \$181,595.00

Total Currently Due:

\$181,595.00

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	Contract	Billed	Previously	This
		Complete	Fee	To Date	Billed	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 & Negitiation			\$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 Ven Soba-13

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

Markallen'e American Kitchen 1402 Peoria Stroat Peru . IL 61354 (815)220-0642

| Ibl: 83 Gsts: 1 Styr: Alex16 | Date: 12-19-2019 12:16pm | 1.0656.00005

| Water | 0.00 | 1 %6 Lunch Specia | 6.00 | 6.45 |

Sub-Total: 6.00 TAX: 0.45 Total Dide: 6.45 Pymt Vise: 6.45 #*******5978 ** / ** Auth: 0;2870

Track! 5-36397

SALE

#############5978

Appryl Code: 012870

AMOUNT: 6.45

TIP: 200 TOTAL: 845

MTO: 45027909267002= T10:2

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

Thanks For Choosing MarkAllentell

sign up for rewards at www.markallens.com

Review us on Yelp or Google for 100 Rewards Points! MarkAllan's American Kitchen 1402 Peoris Street Peru , 1L 61354 (815)220-0642

Tb1: 83 Usts: 1 Gryr: Alexis Date: 12-19-2019 12:11pm 1.0556.00005

t Mater 0.00 1 %6 Lunch Specia 6.00 *** Ruest # 1 Total: 6.45

8ub-Total: 6.00 TAX: 0.45 Total Due: 6.45

Thanks For Choosing MarkAllen's!!

eigh up for rewards at www.markallens.com

Review us on Yalp or Google for 100 Rewards Points!



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

Invoice Total

\$48,750.00

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

Fixed Fee \$292,300 Plus Expenses

February 10, 2020

Invoice No:

19002943.00 - 2

Project #: PO #: Contract #:

Work Order #:

Project

19002943.00

Peru Police Station / New Facility

Professional Services from November 18, 2019 to February 9, 2020

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	00,0	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	00.0	0.00	
Total Fee	00.00E,292		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 accounts receivable@imegcorp.com.

IMEG 623 26th Avenue Rock Island, IL 61201

^{**} Please reference invoice number on remittance stub and mail to:



NVOICE

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	
3913.0 1	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%	9 = 0
TASK 3B Bid Pack 2	\$14,800.00	0%	150
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%	\$ # 0
	Total		44,103.00
Thank you for your business!	Previously Billed		(25,415.00)
	Final Total		\$18,688.00
Past due charges are subject to	18% interest per annum.		