

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 52204

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 Layette Street
 Ottawa, IL 61350

Application No: 7
 Period: 11/01/2020 - 11/30/2020
 Project Number: 19-6109
 Contract Date: 01/13/2020
 Client Reference:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	\$ 8,320,009.00
5. Retainage:	
a. 6.47% of Completed Work	\$ 538,036.00
b. 0% of Stored Material	\$ 0.00
Total Retainage (Lines 5a + 5b)	\$ 538,036.00
6. Total Earned Less Retainage	\$ 7,781,973.00
7. Less Previous Certificates For Payment	\$ 6,511,379.00
8. Current Payment Due	\$ 1,270,594.00
9. Balance To Finish, Including Retainage	\$ 8,574,830.00

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 \$ 1,270,594.00

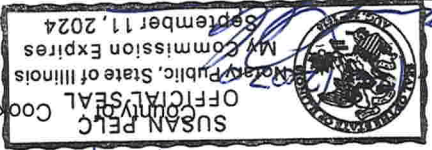
CERTIFIED: _____
 Date: _____

By: _____
 ARCHITECT: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here under this Contract.

Owner: (if applicable) _____
 By: _____
 Date: _____

(The Continuation Sheet that are changed to conform with the amount certified.)



State of Illinois
 Subscribed and sworn to before me on _____
 Notary Public:
 My Commission expires _____

CONTINUATION SHEET

AIA DOCUMENT G703

Application No. : 7

Period From: 11/01/2020

To : 11/30/2020

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 # : 52204

Contract : 19-6109 Peru Police Department

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 Application (D + E)	This Period In Place					
A	B	C	D	E	F	G	H	I	
1	General Conditions	774,074.00	384,103.00	70,370.00	0.00	454,473.00	59%	319,601.00	45,447.00
2	Weather Conditions Allowance	60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	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/Bids 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	22,773.00	1,875.00	0.00	24,648.00	57%	18,533.00	0.00
7	Enclosure Consultant Allowance	21,450.00	9,240.00	3,900.00	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	3,550.00	0.00	0.00	0.00	0.00	0%	3,550.00	0.00
10	Unallocated Material Testing ALLOW	8,380.00	1,325.00	1,325.00	0.00	3,150.00	38%	5,230.00	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	Site Concrete	171,485.00	0.00	0.00	0.00	0.00	0%	171,485.00	0.00
15	Flagpoles	2,125.00	1,063.00	0.00	0.00	1,063.00	50%	1,062.00	0.00
16	Security Fences & Gates	381,575.00	0.00	0.00	0.00	0.00	0%	381,575.00	0.00
17	Landscaping	142,476.00	0.00	0.00	0.00	0.00	0%	142,476.00	0.00
18	Building Concrete	486,657.00	476,657.00	0.00	0.00	476,657.00	98%	10,000.00	23,833.00
19	Precast Storm Shelter Lid	37,795.00	33,704.00	0.00	0.00	33,704.00	89%	4,091.00	3,370.00
20	Masonry	1,490,000.00	1,126,700.00	228,800.00	0.00	1,355,500.00	91%	134,500.00	67,775.00
21	Structural Steel/Misc. Metals	383,295.00	356,590.00	1,595.00	0.00	358,185.00	93%	25,110.00	35,818.00
22	Carpentry/MS Drywall/DFH/Specialite	1,517,478.00	427,580.00	112,000.00	0.00	539,580.00	36%	977,898.00	53,958.00
23	Building Signage	43,636.00	0.00	0.00	0.00	0.00	0%	43,636.00	0.00
24	Membrane Roofing/Metal Panels	725,082.00	236,596.00	145,661.00	0.00	382,257.00	53%	342,825.00	38,226.00
25	Air Barriers	74,300.00	63,140.00	6,850.00	0.00	69,990.00	94%	4,310.00	3,500.00
26	Caulking & Sealants	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
27	Sectional Overhead Doors	48,400.00	0.00	0.00	0.00	0.00	0%	48,400.00	0.00
28	Exterior & Interior Glazing	353,325.00	0.00	0.00	0.00	0.00	0%	353,325.00	0.00



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>

LETTER OF TRANSMITTAL

LCI #: 19-6109	DATE: 11/20/20
ATTN: Eric Carls-City Engineer	
RE: Peru Police Station	
2650 North Peoria Street	
Peru, IL 61354	
Payment Application #7	

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

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

COPIES	DATE	CODE	DESCRIPTION
2	11/30/2020	Original	Invoice #52204 in the amount of \$1,270,594.00
2	11/30/2020	Original	Application & Certificate for Payment
2	11/30/2020	Original	Waiver of Lien to Date in the amount of \$1,270,594.00
2	11/30/2020	Original	Contractor's Sworn Statement

These are transmitted for:

- | | | | |
|-------------------------------------|--------------------|--------------------------|-----------------------|
| <input checked="" type="checkbox"/> | Approval | <input type="checkbox"/> | Reviewed as Submitted |
| <input checked="" type="checkbox"/> | Your Use | <input type="checkbox"/> | Reviewed as Ntd |
| <input checked="" type="checkbox"/> | Your Record | <input type="checkbox"/> | Revise and Resubmit |
| <input type="checkbox"/> | As Requested | <input type="checkbox"/> | Submit for Record |
| <input type="checkbox"/> | Review and Comment | <input type="checkbox"/> | Return () Copies |
| <input type="checkbox"/> | For Bids Due: | <input type="checkbox"/> | Other _____ |

Remarks: _____

Copy to: N. McElroy/ J. Montanari
 File

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



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: 11/20/20
Invoice: 52204
Payout # : 7
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	8,320,009.00	
Less Retained	538,036.00	
Net Amount Earned	7,781,973.00	
Net Amount Previously Invoiced	6,511,379.00	
Total of This Invoice		1,270,594.00
Balance to Become Due Including Retention	8,574,830.00	
Change Order Summary	01 - 05	

Please send check to :

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

Attention: Susan Pelc

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 one million two hundred seventy thousand five hundred ninety-four and xx / 100 / \$1,270,594.00 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 statute 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 and 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: 11/30/2020

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 6,511.37 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 material, 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	6,511,379.00	1,270,594.00	8,574,830.00
Total Labor and Material Including Approved Change Orders to Complete		16,356,803.00	6,511,379.00	1,270,594.00	8,574,830.00

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: 11/20/2020 SIGNATURE: Joseph A. Oetter

Subscribed and sworn to before me this 11/20/2020



Item #	Contractor Work/Material Contracted For	Contractor	Adjusted Total	Work Completed		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
				Material Stored To Date	%				
39	Window Treatments	Everything Division 12, Inc	\$ 21,499.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,499.00
40	Building Signage	H.M. Witt & Co. Inc.	\$ 43,636.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,636.00
41	Detention Equipment	Valley Security Company	\$ 246,155.00	9%	\$ 21,040.00	\$ 2,104.00	\$ 18,936.00	\$ 0.00	\$ 227,219.00
42	Fire Protection	Nelson Fire Protection Co., Inc	\$ 74,442.00	75%	\$ 56,170.00	\$ 2,809.00	\$ 37,503.00	\$ 15,858.00	\$ 21,081.00
43	H.V.A.C.	Chapman's Mechanical Systems, Inc.	\$ 844,500.00	56%	\$ 470,801.00	\$ 47,080.00	\$ 58,635.00	\$ 365,086.00	\$ 420,779.00
44	Commissioning Allowance	Farnsworth Group, Inc.	\$ 50,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
45	Electrical/Fire Alarm	Grand Kahn Electric	\$ 1,200,708.00	55%	\$ 660,690.00	\$ 66,069.00	\$ 443,182.00	\$ 151,439.00	\$ 606,087.00
46	Site Electrical/Bldg Plumbing	J B Contracting Corporation	\$ 769,392.00	82%	\$ 628,762.00	\$ 31,438.00	\$ 523,195.00	\$ 74,129.00	\$ 172,068.00
47	Generators/Furnish Only	Altorfer Industries, Inc.	\$ 86,500.00	100%	\$ 86,500.00	\$ 4,325.00	\$ 82,175.00	\$ 0.00	\$ 4,325.00
48	Security Systems		\$ 280,324.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280,324.00
49	Audio Visual Systems	Low Voltage Solutions Inc	\$ 272,500.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272,500.00
50	Intercom Systems		\$ 44,408.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,408.00
51	FF&E Allowance		\$ 247,040.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,040.00
52	Design/Build Contingency		\$ 691,791.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691,791.00
53	Buyout Savings		\$ 265,437.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265,437.00
54	Subcontractor Default Insurance	Leopardo Companies, Inc.	\$ 152,784.00	100%	\$ 152,784.00	\$ 15,278.00	\$ 137,506.00	\$ 0.00	\$ 15,278.00
55	Labor & Performance Bonds	Leopardo Companies, Inc.	\$ 161,949.00	100%	\$ 161,949.00	\$ 16,195.00	\$ 145,754.00	\$ 0.00	\$ 16,195.00
56	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
57	Preconstruction Services	Leopardo Companies, Inc.	\$ 72,342.00	100%	\$ 72,342.00	\$ 0.00	\$ 72,342.00	\$ 0.00	\$ 0.00
58	Design Builders Fee	Leopardo Companies, Inc.	\$ 540,091.00	51%	\$ 275,446.00	\$ 27,546.00	\$ 204,153.00	\$ 43,747.00	\$ 292,191.00
Totals			\$ 16,356,803.00	51%	\$ 8,320,009.00	\$ 538,036.00	\$ 6,511,379.00	\$ 1,270,594.00	\$ 8,574,830.00

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) \$ 8,320,009.00
Total Retained (column 5) \$ 538,036.00
Net Amount Earned (col. 4 minus col. 5) \$ 7,781,973.00
Previously Invoiced (column 6) \$ 6,511,379.00
Net Amount Due this Payment (column 7) \$ 1,270,594.00

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 11/20/2020

Signed 