



**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: 10/30/20
ATTN: Eric Carls-City Engineer	
RE: Peru Police Station	
2650 North Peoria Street	
Peru, IL 61354	
Payment Application #6	

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

COPIES	DATE	CODE	DESCRIPTION
2	10/31/2020	Original	Invoice #52136 in the amount of \$1,552,806.00
2	10/31/2020	Original	Application & Certificate for Payment
2	10/31/2020	Original	Waiver of Lien to Date in the amount of \$1,552,806.00
2	10/31/2020	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 Noted     |
| <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](mailto: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:** 10/30/20  
**Invoice:** 52136  
**Payout # :** 6  
**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 . . . . .	6,942,149.00
Less Retained . . . . .	430,770.00
Net Amount Earned . . . . .	6,511,379.00
Net Amount Previously Invoiced . . . . .	4,958,573.00
Total of This Invoice . . . . .	1,552,806.00
Balance to Become Due Including Retention . . . . .	9,845,424.00
Change Order Summary . . . . .	01 - 04
 <b>Please send check to :</b>	
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	
<b>Attention:</b> Susan Pelc	

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Invoice #: 52136

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

Project: 19-6109 Peru Police Department

Application No: 6

Distribution to:

Period: 10/01/2020 - 10/31/2020

Owner

Project Number: 19-6109

Architect

Contract Date: 01/13/2020

Contractor

Client Reference:

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

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 were 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	.....	\$ 6,942,149.00
5. Retainage:		
a. <u>6.21%</u> of Completed Work	.....	\$ 430,770.00
<u>(Column D+E on G703)</u>		
b. <u>0%</u> of Stored Material	.....	\$ 0.00
<u>(Column F on G703)</u>		
Total Retainage (Lines 5a + 5b)	.....	\$ 430,770.00
6. Total Earned Less Retainage	.....	\$ 6,511,379.00
(Line 4 Less Lines 5 Total)		
7. Less Previous Certificates For Payment	.....	\$ 4,958,573.00
(Line 6 from prior Certificate)		
8. Current Payment Due	.....	\$ 1,552,806.00
9. Balance To Finish, Including Retainage	.....	\$ 9,845,424.00
(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: 10/30/2020

State of: Illinois  
Subscribed and sworn to before me on 10/30/2020  
Notary Public:  
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 \$ 1,552,806.00

*Correction: 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 here under this Contract. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor.

Owner: (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_



**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 #: 52136 Contract: 19-6109 Peru Police Department

Application No.: 6  
Period From: 10/01/2020  
To: 10/31/2020

A Item No	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D + E + F)	H % (G + C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	General Conditions	774,074.00	313,733.00		70,370.00	0.00	384,103.00	50%	389,971.00	38,410.00
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/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	19,973.00		2,800.00	0.00	22,773.00	53%	20,408.00	0.00
7	Enclosure Consultant Allowance	21,450.00	6,440.00		2,800.00	0.00	9,240.00	43%	12,210.00	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	0.00		1,325.00	0.00	1,325.00	16%	7,055.00	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	5,800.00
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	0.00		1,063.00	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	429,429.00		47,228.00	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	777,700.00		349,000.00	0.00	1,126,700.00	76%	363,300.00	56,335.00
21	Structural Steel/Misc. Metals	383,295.00	356,590.00		0.00	0.00	356,590.00	93%	26,705.00	35,659.00
22	Carpentry/MS Drywall/D/FH/Specialite	1,514,742.00	118,180.00		309,400.00	0.00	427,580.00	28%	1,087,162.00	42,758.00
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	0.00		236,596.00	0.00	236,596.00	33%	488,486.00	23,660.00
25	Air Barriers	73,400.00	52,875.00		10,265.00	0.00	63,140.00	86%	10,260.00	3,157.00
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

29	Coiling Doors	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
30	Window Treatments	21,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,499.00	0.00
31	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	0.00
32	Building Insulation	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
33	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	0.00
34	Sealed Concrete	45,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,400.00	0.00
35	Acoustical Ceilings	193,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,830.00	0.00
36	Floor Prep Allowance	27,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,330.00	0.00
37	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	0.00
38	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	0.00
39	Epoxy Flooring	153,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,689.00	0.00
40	Painting & Wallcovering	184,276.00	0.00	10,390.00	0.00	10,390.00	0.00	0.00	0.00	6%	173,886.00	1,039.00
41	Toilet Partitions/Compartments	12,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	12,216.00	0.00
42	High Density Storage Systems	155,860.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	11%	138,360.00	1,750.00
43	Detention Equipment	246,155.00	14,300.00	6,740.00	0.00	21,040.00	0.00	0.00	0.00	9%	225,115.00	2,104.00
44	Fire Protection	74,442.00	0.00	41,670.00	0.00	41,670.00	0.00	0.00	0.00	56%	32,772.00	4,167.00
45	H.V.A.C.	849,500.00	25,060.00	40,090.00	0.00	65,150.00	0.00	0.00	0.00	8%	784,350.00	6,515.00
46	Commissioning Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
47	Electrical/Fire Alarm	1,200,708.00	258,450.00	233,975.00	0.00	492,425.00	0.00	0.00	0.00	41%	708,283.00	49,243.00
48	Site Electrical/Bldg Plumbing	769,392.00	472,032.00	78,700.00	0.00	550,732.00	0.00	0.00	0.00	72%	218,660.00	27,537.00
49	Generators/Furnish Only	86,500.00	21,625.00	64,875.00	0.00	86,500.00	0.00	0.00	0.00	100%	0.00	4,325.00
50	Security Systems	280,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	280,324.00	0.00
51	Audio Visual Systems	272,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	272,500.00	0.00
52	Intercom Systems	44,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	44,408.00	0.00
53	Design/Build Contingency	691,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	691,791.00	0.00
54	Buyout Savings	265,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	265,437.00	0.00
55	FF&E Allowance	247,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	247,040.00	0.00
56	Professional Services	1,526,645.00	1,281,342.00	36,516.00	0.00	1,317,858.00	0.00	0.00	0.00	86%	208,787.00	0.00
57	Preconstruction Services	72,342.00	72,342.00	0.00	0.00	72,342.00	0.00	0.00	0.00	100%	0.00	0.00
58	Design Builders Fee	540,091.00	178,230.00	48,608.00	0.00	226,838.00	0.00	0.00	0.00	42%	313,253.00	22,685.00
<b>GRAND TOTALS</b>		<b>16,356,803.00</b>	<b>5,349,738.00</b>	<b>1,592,411.00</b>	<b>0.00</b>	<b>6,942,149.00</b>	<b>42.44%</b>	<b>9,414,654.00</b>	<b>430,770.00</b>			

# 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 five hundred fifty-two thousand eight hundred six and xx / 100 ( \$1,552,806.00 ) 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 st 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: 10/31/2020 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 4,958.57 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	4,958,573.00	1,552,806.00	9,845,424.00
Total Labor and Material Including Approved Change Orders to Complete		16,356,803.00	4,958,573.00	1,552,806.00	9,845,424.00

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: 10/30/2020 SIGNATURE: *Joseph A. Oetter*

Subscribed and sworn to before me this 10/30/2020





**APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

Project Title : Peru Police Department  
 Project Number: 19-6109  
 Architect: BCA Architects, LTD  
 Contractor : Leopardo Companies, Inc.

Application Date : October 30, 2020     Page 1 of 2  
 Application No. : 6  
 Period From : 10/1/2020 - 10/31/2020  
 Change Orders Included : 001 - 004

1                      2                      3                      4                      5                      6                      7                      8

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				
1	General Conditions	Leopardo Companies, Inc.	\$ 774,074.00	50%	\$ 384,103.00	\$ 38,410.00	\$ 282,360.00	\$ 63,333.00	\$ 428,381.00
2	Professional Services	Basalay, Cary & Alstadt Architects, LTD	\$ 1,526,645.00	86%	\$ 1,317,858.00	\$ 0.00	\$ 1,281,342.00	\$ 36,516.00	\$ 208,787.00
3	Enclosure Consultant Allowance	Professional Service Industries, Inc.	\$ 21,450.00	43%	\$ 9,240.00	\$ 0.00	\$ 6,440.00	\$ 2,800.00	\$ 12,210.00
4	Unallocated Enclosure Allowance		\$ 3,550.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,550.00
5	Surveying Allowance	Chamlin & Associates Inc	\$ 43,181.00	53%	\$ 22,773.00	\$ 0.00	\$ 19,973.00	\$ 2,800.00	\$ 20,408.00
6	Material Testing Allowance	Midwest Testing Services, Inc.	\$ 41,620.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,620.00
7	Unallocated Material Testing ALLOW	Geocon Professional Services LLC	\$ 8,380.00	16%	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 1,325.00	\$ 7,055.00
8	Weather Conditions Allowance		\$ 60,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
9	Earthwork/Site Utilities	John Pohar & Sons Inc	\$ 373,779.00	66%	\$ 245,902.00	\$ 24,590.00	\$ 221,312.00	\$ 0.00	\$ 152,467.00
10	Rammed Aggregate Piers	Helitech Civil Construction	\$ 116,000.00	100%	\$ 116,000.00	\$ 5,800.00	\$ 110,200.00	\$ 0.00	\$ 5,800.00
11	Asphalt Paving		\$ 150,500.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,500.00
12	Site Concrete		\$ 171,485.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,485.00
13	Flagpoles	Pole Tech Company Inc	\$ 2,125.00	50%	\$ 1,063.00	\$ 0.00	\$ 0.00	\$ 1,063.00	\$ 1,062.00
14	Security Fences & Gates		\$ 381,575.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,575.00
15	Landscaping		\$ 142,476.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,476.00
16	Building Concrete	Concrete by Wagner	\$ 486,657.00	98%	\$ 476,657.00	\$ 23,833.00	\$ 386,486.00	\$ 66,338.00	\$ 33,833.00
17	Precast Storm Shelter Lid	StresCore Inc	\$ 37,795.00	89%	\$ 33,704.00	\$ 3,370.00	\$ 30,334.00	\$ 0.00	\$ 7,461.00
18	Masonry	Richards & Weyer Construction Corp	\$ 1,490,000.00	76%	\$ 1,126,700.00	\$ 56,335.00	\$ 699,930.00	\$ 370,435.00	\$ 419,635.00
19	Structural Steel/Misc. Metals	Aetna Engineering Works Co.	\$ 383,295.00	93%	\$ 356,590.00	\$ 35,659.00	\$ 320,931.00	\$ 0.00	\$ 62,364.00
20	Carpentry/MS Drywall/DFH/Specialties	Leopardo Companies Inc	\$ 1,514,742.00	28%	\$ 427,580.00	\$ 42,758.00	\$ 106,362.00	\$ 278,460.00	\$ 1,129,920.00
21	Membrane Roofing/Metal Panels	Olsson Roofing Co., Inc	\$ 725,082.00	33%	\$ 236,596.00	\$ 23,660.00	\$ 0.00	\$ 212,936.00	\$ 512,146.00
22	Air Barriers	JP Larsen, Inc.	\$ 73,400.00	86%	\$ 63,140.00	\$ 3,157.00	\$ 47,587.00	\$ 12,396.00	\$ 13,417.00
23	Caulking & Sealants	Bofo Waterproofing LLC	\$ 25,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
24	Sectional Overhead Doors		\$ 48,400.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,400.00
25	Exterior & Interior Glazing		\$ 353,325.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,325.00
26	Coiling Doors		\$ 6,500.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00
27	Acoustical Treatment Allowance		\$ 15,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
28	Acoustical Ceilings	Just Rite Acoustics, Inc.	\$ 193,830.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,830.00
29	Building Insulation	ANI-Midwest Fireproofing & Insulation	\$ 81,000.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,000.00
30	Ceramic & Hard Tile		\$ 142,750.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,750.00
31	Sealed Concrete		\$ 45,400.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,400.00
32	Floor Prep Allowance		\$ 27,330.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,330.00
33	Carpet/Resilient/Floor Mats		\$ 43,997.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,997.00
34	Epoxy Flooring	CCI Flooring Inc	\$ 153,689.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,689.00
35	Wire Mesh Partitions		\$ 46,323.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,323.00
36	Painting & Wallcovering	Leopardo Companies Inc	\$ 184,276.00	6%	\$ 10,390.00	\$ 1,039.00	\$ 0.00	\$ 9,351.00	\$ 174,925.00
37	Toilet Partitions/Compartments	Commercial Specialties Inc	\$ 12,216.00	0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,216.00
38	High Density Storage Systems	Bradford Systems Corporation	\$ 155,860.00	11%	\$ 17,500.00	\$ 1,750.00	\$ 15,750.00	\$ 0.00	\$ 140,110.00

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	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	\$ 12,870.00	\$ 6,066.00	\$ 227,219.00
42	Fire Protection	Nelson Fire Protection Co., Inc	\$ 74,442.00	56%	\$ 41,670.00	\$ 4,167.00	\$ 0.00	\$ 37,503.00	\$ 36,939.00
43	H.V.A.C.	Chapman's Mechanical Systems, Inc.	\$ 849,500.00	8%	\$ 65,150.00	\$ 6,515.00	\$ 22,554.00	\$ 36,081.00	\$ 790,865.00
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	41%	\$ 492,425.00	\$ 49,243.00	\$ 232,605.00	\$ 210,577.00	\$ 757,526.00
46	Site Electrical/Bldg Plumbing	J B Contracting Corporation	\$ 769,392.00	72%	\$ 550,732.00	\$ 27,537.00	\$ 424,829.00	\$ 98,366.00	\$ 246,197.00
47	Generators/Furnish Only	Altorfer Industries, Inc.	\$ 86,500.00	100%	\$ 86,500.00	\$ 4,325.00	\$ 19,462.00	\$ 62,713.00	\$ 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	42%	\$ 226,838.00	\$ 22,685.00	\$ 160,406.00	\$ 43,747.00	\$ 335,938.00
<b>Totals</b>			<b>\$ 16,356,803.00</b>	<b>42%</b>	<b>\$ 6,942,149.00</b>	<b>\$ 430,770.00</b>	<b>\$ 4,958,573.00</b>	<b>\$ 1,552,806.00</b>	<b>\$ 9,845,424.00</b>

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

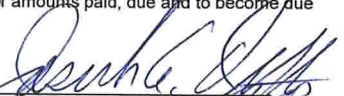
Work Completed to Date (column 4) ..... \$ 6,942,149.00  
Total Retained (column 5) ..... \$ 430,770.00  
Net Amount Earned (col. 4 minus col. 5) ..... \$ 6,511,379.00  
Previously Invoiced (column 6) ..... \$ 4,958,573.00  
Net Amount Due this Payment (column 7) ..... \$ 1,552,806.00

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 10/30/2020

Signed   
Notary Public 