



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: 12/31/19
Invoice: 2020055

Attn: Eric Carls

Job: 19-6109
Terms: net 30

Description		Totals
Peru Police Department-Preconstruction 1503 Fourth Street Peru, IL 61354		
Client Reference		
Schematic Design/Budget	Precon Services \$219,437.00	
Total Billed to Date: \$281,205		
Reimbursable to Remain: \$11,356		
Total of This Invoice		\$219,437.00

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
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						\$ 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							



Phone: (815) 434-0108
 Email: office@bca-architects.com
 Website: www.bca-architects.com

Invoice Date: December 2, 2019

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

Project: Schematic Design Services
 Peru Police Station Facility

BC&A Project No.: 1917B

Fee Agreement: Fixed Fee of \$247,989.00

Time Period: November 1, 2019 - December 1, 2019

INVOICE FOR ARCHITECTURAL SERVICES

For Architectural Services

Schematic Design (Total Fee: \$253,789.00)
 100% Complete: \$248,233.00

Invoice Breakdown

BC&A Total Schematic Design Fee: \$92,543.00
 BC&A Reimbursables: (\$0.00)
 BC&A Invoice: \$65,753.00

MWL Total Schematic Design Fee: \$91,231.00
 MWL Reimbursables: (\$116.00)
 MWL (Invoice Enclosed): \$68,539.00

IMEG Total Schematic Design Fee: \$38,800.00
 IMEG Reimbursables: (\$128.00)
 IMEG (Invoice Enclosed): \$38,928.00

Chamlin & Associates Total Schematic Design Fee: \$25,415.00
 Chamlin & Associates Reimbursables: (0.00)
 Chamlin & Associates (Invoice Enclosed): \$25,415.00

Total earned to date: \$248,233.00

Previously Invoiced: \$49,598.00

Previously Paid: \$0.00

Unpaid Amount from Invoice dated November 8, 2019: \$49,598.00

New Charges for Current Month: \$198,635.00

Total Currently Due: \$248,233.00

Please Remit Payment to:

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

Thank You!


McClaren, Wilson & Lawrie, Inc.
INVOICE

Date: 26-Nov-19
 Job Number: 17075
 Invoice #: 19249

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: November 1 - 25, 2019					
Schematic Design	100%	\$91,231.00	\$91,231.00	\$22,807.75	\$68,423.25
Design Development		\$95,831.00			
Construction Documents		\$50,982.00			
Bidding & Negotiation		\$5,750.00			
Construction Administration		\$29,132.00			
SUBTOTAL LABOR		\$272,926.00	\$91,231.00	\$22,807.75	\$68,423.25
Reimbursable Expenses					
Printing / FedEx Office	115.86				
		\$3,100.00	\$115.86	\$0.00	\$115.86
TOTAL FOR THIS INVOICE					\$68,539.11

Approved by 

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



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

Invoice Total \$38,927.60

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

November 18, 2019
 Invoice No: 19002943.00 - 1

Project #:
 PO #:
 Contract #:
 Work Order #:

Project 19002943.00 Peru Police Station / New Facility

Fixed Fee \$400,100 Plus Expenses

Professional Services from October 1, 2019 to November 17, 2019

Fee

Phase	Fee	%	Fee Earned	Previous Billing	Current Billing
Structural					
Schematic Design	6,700.00	100.00	6,700.00	0.00	6,700.00
Total Structural	6,700.00		6,700.00	0.00	6,700.00
Mechanical / Electrical					
Schematic Design	27,400.00	100.00	27,400.00	0.00	27,400.00
Total Mechanical / Electrical	27,400.00		27,400.00	0.00	27,400.00
Technology					
Schematic Design	4,000.00	100.00	4,000.00	0.00	4,000.00
Total Technology	4,000.00		4,000.00	0.00	4,000.00
Lightning Protection					
Schematic Design	700.00	100.00	700.00	0.00	700.00
Total Lightning Protection	700.00		700.00	0.00	700.00
Total Fee	38,800.00		38,800.00	0.00	38,800.00
Total Fee					38,800.00

Reimbursable Expenses

Travel (Mileage, Tolls, etc.)				116.00	
Total Reimbursables			1.1 times	116.00	127.60
Total this Invoice					\$38,927.60

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

Project	19002943.00	Peru Police Station	Invoice	1
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Billing Backup

IMEG Corp	Invoice 1 Dated 11/18/2019	Friday, November 22, 2019 11:38:31 AM
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Project	19002943.00	Peru Police Station / New Facility
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Reimbursable Expenses

Travel (Mileage, Tolls, etc.)				
000000115246	11/7/2019	Snyder, Matthew / Meeting / 200.00 miles @ 0.58	116.00	
		Total Reimbursables	1.1 times	127.60
			Total this Project	\$127.60
			Total this Report	\$127.60



INVOICE

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

BILL TO

Basalay Cary & Alstadt
620 West Lafayette Street
Ottawa, IL 61360

INVOICE #	DATE
2019679	11/27/2019
PROJECT #	TERMS
3913.01	Net 30 Days
Peru Police Station	

Professional services thru November 27, 2019

For Professional Engineering Services related to the Peru Police Station Schematic Design.

Peru Police Station											
\$25,415.00 x 100%	\$25,415.00										
<table border="1"> <tr> <td rowspan="3">Total Balance Remaining on Contract:</td> <td>\$0.00</td> <td>Total Complete to Date</td> <td>\$25,415.00</td> </tr> <tr> <td></td> <td>Previously Billed</td> <td>-</td> </tr> <tr> <td></td> <td>Final Total</td> <td>\$25,415.00</td> </tr> </table>		Total Balance Remaining on Contract:	\$0.00	Total Complete to Date	\$25,415.00		Previously Billed	-		Final Total	\$25,415.00
Total Balance Remaining on Contract:	\$0.00		Total Complete to Date	\$25,415.00							
			Previously Billed	-							
		Final Total	\$25,415.00								
Past due charges are subject to 18% Interest per annum.											

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

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