



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: 04/15/20
ATTN: Eric Carls-City Engineer	
RE: Peru Police Station	
1503 Fourth Street	
Peru, IL 61354	
Preconstruction Billing #5	

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	4/30/2020	Original	Invoice #2020059 in the amount of \$211,659.00

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/ A. Tomsha
 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 Illinois
1901 Fourth Street
Peru, Illinois 61354

Date: 04/15/2020
Invoice: 2020059

Attn: Eric Carls

Job: 19-6109
Terms: net 30

Description		Totals
Peru Police Department-Preconstruction 1503 Fourth Street Peru, IL 61354		
Client Reference		
LCI Construction Docs/GMP	Precon Services \$11,279.00	
Construction Docs/GMP	Precon Services \$200,380.00	
Reimbursable to Remain: \$10,916		
Total of This Invoice		\$211,659.00
 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	\$ 168,613	\$ 564,419
MWL - Architecture		\$ 91,231	\$ 95,831	\$ 50,982	\$ 5,750	\$ 29,132	\$ 272,926
IMEG - Structural		\$ 6,700	\$ 16,800	\$ 26,900	\$ 3,400	\$ 13,400	\$ 67,200
IMEG - Mech/Elec		\$ 27,400	\$ 69,000	\$ 110,000	\$ 13,800	\$ 57,000	\$ 277,200
IMEG - Technology		\$ 4,000	\$ 10,000	\$ 16,400	\$ 2,000	\$ 8,000	\$ 40,400
IMEG - Lightning Protection		\$ 700	\$ 1,700	\$ 2,700	\$ 300	\$ 1,400	\$ 6,800
IMEG - Arc Flash		\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 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	\$ 36,040
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 (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: April 10, 2020

Project: City of Peru
Public Safety Complex

BCA Project #: 1917B

Time Period: March 11 - April 30, 2020

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

INVOICE FOR ARCHITECTURAL SERVICES

For Architectural Services

Schematic Design (Total Fee: \$248,233.00 Including Reimbursables)	
100% Complete:	\$248,233.00
Design Development (Total Fee: \$363,186.00 Including Reimbursables)	
100% Complete:	\$363,186.00

Invoice Breakdown

BCA Total Construction Document Fee: \$238,900.00	
BCA Reimbursables: (\$0.00)	
BCA Invoice (31% Complete):	\$73,800.00
MWL Total Construction Development Fee: \$50,982.00	
MWL Reimbursables: (\$60.00)	
MWL (Invoice Enclosed) (33.33% Complete):	\$17,057.00
IMEG Total Construction Document Fee: \$156,000.00	
IMEG Reimbursables: (\$126.50)	
IMEG (Invoice Enclosed) (45% Complete):	\$70,056.00
Chamlin & Associates Total Construction Document Fee: \$49,335.00	
Chamlin & Associates Reimbursables: (0.00)	
Chamlin & Associates (Invoice Enclosed) (80% Complete):	\$39,467.00

Total earned to date:	\$200,380.00
Previously Invoiced:	\$611,419.00
Previously Paid:	\$429,828.00
New Charges for Current Month:	\$200,380.00
Unpaid Balance from Invoice Dated March 12, 2020	\$181,591.00 Paid

Total Currently Due: \$381,971.00

Please Remit Payment to:

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

Thank You!

McClaren, Wilson & Lawrie, Inc.
INVOICE

Date: 6-Apr-20
 Job Number: 17075
 Invoice #: 20184

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: March 1 - March 31, 2020					
Schematic Design	100%	\$91,231.00	\$91,231.00	\$91,231.00	\$0.00
Design Development	100%	\$95,831.00	\$95,831.00	\$95,831.00	\$0.00
Construction Documents	33.3%	\$50,982.00	\$16,997.00	\$0.00	\$16,997.00
Bidding & Negotiation		\$5,750.00			
Construction Administration		\$29,132.00			
SUBTOTAL LABOR		\$272,926.00	\$204,059.00	\$187,062.00	\$16,997.00
Reimbursable Expenses					
Dean Roberts, mileage 03-03-20	60.00				
		\$3,100.00	\$303.86	\$243.86	\$60.00
TOTAL FOR THIS INVOICE					\$17,057.00

Approved by 

McClaren, Wilson & Lawrie, Inc. 8705 North Central Ave. Phoenix, Arizona 85020. USA.



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

Invoice Total \$70,056.00

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

April 6, 2020
Invoice No: 19002943.00 - 4
Project #:
PO #:
Contract #:
Work Order #:

Project 19002943.00 Peru Police Station / New Facility
Fixed Fee \$292,300 Plus Expenses

Professional Services from March 2, 2020 to April 5, 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	100.00	16,800.00	16,800.00	0.00
Construction Documents	26,900.00	100.00	26,900.00	0.00	26,900.00
Mechanical / Electrical					
Schematic Design	27,400.00	100.00	27,400.00	27,400.00	0.00
Design Development	69,000.00	100.00	69,000.00	69,000.00	0.00
Construction Documents	110,000.00	33.3304	36,663.47	0.00	36,663.47
Technology					
Schematic Design	4,000.00	100.00	4,000.00	4,000.00	0.00
Design Development	10,000.00	100.00	10,000.00	10,000.00	0.00
Construction Documents	16,400.00	33.33	5,466.12	0.00	5,466.12
Lightning Protection					
Schematic Design	700.00	100.00	700.00	700.00	0.00
Design Development	1,700.00	100.00	1,700.00	1,700.00	0.00
Construction Documents	2,700.00	33.33	899.91	0.00	899.91
Total Fee	292,300.00		206,229.50	136,300.00	69,929.50
Total Fee					69,929.50

Reimbursable Expenses

Travel (Mileage, Tolls, etc.)				115.00	
Total Reimbursables			1.1 times	115.00	126.50
Total this Invoice					\$70,056.00

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

Billing Backup

Tuesday, April 7, 2020

IMEG Corp

Invoice 4 Dated 4/6/2020

2:42:26 PM

Project	19002943.00	Peru Police Station / New Facility
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Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000120471	3/3/2020	Snyder, Matthew / Travel Expense / Team Meeting / 200.00 miles @ 0.575	115.00
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Total Reimbursables	1.1 times	115.00	126.50
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Total this Project	\$126.50
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Total this Report	\$126.50
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CHAMLIN ASSOCIATES, INC.

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 #

2020188

DATE

4/6/2020

PROJECT #

3913.01

TERMS

Net 30 Days

City of Peru - Police Station

Professional Services Thru April 30, 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	100%	37,375.00
TASK 3 Construction Document			
TASK 3A Bid Pack 1	\$29,600.00	100%	29,600.00
TASK 3B Bid Pack 2	\$14,800.00	50%	7,400.00
TASK 3C Bid Pack 4	\$4,935.00	50%	2,467.00
TASK 4 Bidding & Negotiating	\$7,475.00	0%	-
TASK 5 Construction Administration	\$29,900.00	0%	-

Thank you for your business!

Total	102,257.00
Previously Billed	(62,790.00)
Final Total	\$39,467.00

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