



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: 03/16/2020
Invoice: 2020058

Attn: Eric Carls

Job: 19-6109
Terms: net 30

Description		Totals
Peru Police Department-Preconstruction 1503 Fourth Street Peru, IL 61354		
Client Reference		
LCI Design Development/Budget	Precon Services \$0.00	
Design Development/Budget	Precon Services \$181,591.00	
Reimbursable to Remain: \$11,102		
Total of This Invoice		\$181,591.00

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						\$ 1,723,987	
<i>(w/o Monthly Projected Staffing Costs that are part of Cost of the Work)</i>							
Geotechnical By City of Peru							
Surveying By City of Peru							



bca-architects.com

620 W. Lafayette Street
Ottawa, Illinois 61350
Pj 315.434.0106

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

Invoice Date: March 12, 2020

Project: City of Peru
Public Safety Complex

BCA Project #: 1917B

Time Period: February 13, 2020 - March 11, 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

Invoice Breakdown

BCA Total Design Development Fee: \$132,226.00
BC&A Reimbursables: (\$0.00)
BC&A Invoice (100% Complete): \$66,113.00

MWL Total Design Development Fee: \$95,831.00
MWL Reimbursables: (\$128.00)
MWL (Invoice Enclosed) (100% Complete): \$47,915.00

IMEG Total Design Development Fee: \$97,500.00
IMEG Reimbursables: (\$0.00)
IMEG (Invoice Enclosed) (100% Complete): \$48,876.00

Chamlin & Associates Total Design Development Fee: \$37,375.00
Chamlin & Associates Reimbursables: (0.00)
Chamlin & Associates (Invoice Enclosed) (100% Complete): \$18,687.00

Total earned to date: \$181,591.00

Previously Invoiced: \$429,828.00

Previously Paid: \$429,828.00

New Charges for Current Month: \$181,591.00

Total Currently Due: \$181,591.00

Please Remit Payment to:

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

Thank You!

McClaren, Wilson & Lawrie, Inc.
INVOICE

Date: 11-Mar-20
Job Number: 17075
Invoice #: 20152

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: February 1 - February 29, 2020					
Schematic Design	100%	\$91,231.00	\$91,231.00	\$91,231.00	\$0.00
Design Development	100%	\$95,831.00	\$95,831.00	\$47,916.00	\$47,915.00
Construction Documents		\$50,982.00			
Bidding & Negotiation		\$5,750.00			
Construction Administration		\$29,132.00			
SUBTOTAL LABOR		\$272,926.00	\$187,062.00	\$139,147.00	\$47,915.00
Reimbursable Expenses					
		\$3,100.00	\$243.86	\$243.86	\$0.00
TOTAL FOR THIS INVOICE					\$47,915.00

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 \$48,876.00

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

March 2, 2020
Invoice No: 19002943.00 - 3
Project #:
PO #:
Contract #:
Work Order #:

Project 19002943.00 Peru Police Station / New Facility
Fixed Fee \$292,300 Plus Expenses
Professional Services from February 10, 2020 to March 1, 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	8,400.00	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	100.00	69,000.00	34,500.00	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	100.00	10,000.00	5,000.00	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	100.00	1,700.00	850.00	850.00
Construction Documents	2,700.00	0.00	0.00	0.00	0.00
Total Fee	292,300.00		136,300.00	87,550.00	48,750.00
Total Fee					48,750.00
Reimbursable Expenses					
Travel (Mileage, Tolls, etc.)				115.00	
Total Reimbursables			1.1 times	115.00	126.50
Additional Fees					
Less Rounding				-50	
Total Additional Fees				-50	-50
Total this Invoice					\$48,876.00

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

Project	19002943.00	Peru Police Station	Invoice	3
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Billing Backup

Tuesday, March 10, 2020

IMEG Corp

Invoice 3 Dated 3/2/2020

4:41:11 PM

Project	19002943.00	Peru Police Station / New Facility
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Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000119897 2/18/2020

Snyder, Matthew / Travel Expense / DD
Workshop / 200.00 miles @ 0.575

115.00

Total Reimbursables

1.1 times

115.00

126.50

Total this Project

\$126.50

Total this Report

\$126.50



INVOICE

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
2020118	3/10/2020
PROJECT #	TERMS
3913.01	Net 30 Days
City of Peru - Police Station	

Professional Services Thru March 1, 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	0%	-
TASK 3B Bid Pack 2	\$14,800.00	0%	-
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%	-
<i>Thank you for your business!</i>	Total		62,790.00
	Previously Billed		(44,103.00)
	Final Total		\$18,687.00

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