



Public Building Commission of Chicago Contractor Payment Information

Project: Columbia Explorers Academy Modular

Contract Number: C1592

General Contractor: OCA Construction, Inc.

Payment Application: #1

Amount Paid: \$ 611,838.28

Date of Payment to General Contractor: 5/15/2018

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 4/20/2018

PROJECT: Columbia Explorers

Pay Application No.: 1

For the Period: 3/13/2018 to 4/20/2018

Contract No.: C 1592

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

| | | |
|---|-----------------------|------------|
| THE CONTRACTOR: O.C.A. Construction, Inc. | | |
| FOR: Columbia Explorers Academy Modular | | |
| Is now entitled to the sum of: | \$ | 611,838.28 |
| ORIGINAL CONTRACTOR PRICE | <u>\$2,777,000.00</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$2,777,000.00</u> | |
| TOTAL AMOUNT EARNED | \$ | 679,820.31 |
| TOTAL RETENTION | \$ | 67,982.03 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 67,982.03</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |
| TOTAL PAID TO DATE (Include this Payment) | \$ | 611,838.28 |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | - |
| AMOUNT DUE THIS PAYMENT | \$ | 611,838.28 |

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)

Project Name COLUMBIA EXPLORERS ACADEMY ELEMENTARY MODULAR
PBC Project # 19130

CONTRACTOR **O.C.A. Construction, Inc.**

Job Location: 4520 S. Kedzie, Chicago, IL

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #1

STATE OF ILLINOIS) SS
COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is Kelly Heneghan, of O.C.A. Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1592 dated the 13th day of _March, 2018, for the following project:

that the following statements are made for the purpose of procuring a partial payment of 679,820.31 under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

| ITEM # (same on SOV) | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | retainage | net previous billing | net amount due | remaining to bill |
|----------------------------|---------------------------------|---------------------|-----------------------------|-------------------|-----------------------------|-----------------------|--------------------------|----------|------------|------------|----------------------|----------------|-------------------|
| | | | | | | | % Complete | Previous | Current | | | | |
| 0100 | Sanchez Paving | asphalt | 16,112.00 | 0.00 | 0.00 | 16,112.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,112.00 |
| 0200 | Sanchez Paving | playlot install | 18,200.00 | 0.00 | 0.00 | 18,200.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |
| 0300 | ASSA Abloy | auto door operators | 16,216.00 | 0.00 | 0.00 | 16,216.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,216.00 |
| 0400 | Member Mechanical | Sewer & Water | 129,830.00 | 0.00 | 0.00 | 129,830.00 | 50% | 0.00 | 64,915.00 | 64,915.00 | 6,491.50 | 0.00 | 64,915.00 |
| 0500 | Member Mechanical | Plumbing | 67,107.00 | 0.00 | 0.00 | 67,107.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,107.00 |
| 0600 | Efficient Trucking | Hauling | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100% | 0.00 | 45,000.00 | 45,000.00 | 4,500.00 | 0.00 | 45,000.00 |
| 0700 | Briar Patch Landscaping | Landscaping | 22,900.00 | 0.00 | 0.00 | 22,900.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,900.00 |
| 0800 | Diskey | Signage | 5,998.00 | 0.00 | 0.00 | 5,998.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,998.00 |
| SUBTOTAL page1 | | | 321,363.00 | 0.00 | 0.00 | 321,363.00 | 34% | 0.00 | 109,915.00 | 109,915.00 | 10,991.50 | 0.00 | 109,915.00 |

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|----------------|------------------------------|----------------------------------|--------------------------|-------------------|--------------------------|-----------------------|------------|----------|------------|---------------|-----------|----------------------|----------------|-------------------|
| 0900 | TBD | Custom Sign | 7,002.00 | 0.00 | 0.00 | 7,002.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,002.00 |
| 1000 | Vulcan Stone | stone | 16,650.00 | 0.00 | 0.00 | 16,650.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 |
| 1100 | GSG Consultants | soil test | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 1200 | Frank's Masonry | masonry | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 |
| 1300 | Hunter Modular | modular carpentry | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 |
| 1400 | Heneghan Wrecking | site demolition | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 89% | 0.00 | 64,000.00 | 64,000.00 | 6,400.00 | 0.00 | 64,000.00 | 8,000.00 |
| 1500 | Burke Excavating | Site excavation | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 70% | 0.00 | 20,300.00 | 20,300.00 | 2,030.00 | 0.00 | 20,300.00 | 8,500.00 |
| 1600 | Jan's Enterprises | Flooring | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 |
| 1700 | Interstate Electronics | LV testing & design | 50,143.20 | 0.00 | 0.00 | 50,143.20 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,143.20 |
| 1800 | Specialties Direct | Div 10 accessories | 7,704.00 | 0.00 | 0.00 | 7,704.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,704.00 |
| 1900 | TBD | Security | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2000 | RTG Electric | Modular & Modular Service | 73,500.00 | 0.00 | 0.00 | 73,500.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,500.00 |
| 2100 | RTG Electric | Main Building | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 81% | 0.00 | 25,000.00 | 25,000.00 | 2,500.00 | 0.00 | 25,000.00 | 6,000.00 |
| 2200 | RTG Electric | Low Voltage | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| 2300 | RTG Electric | Fire Alarm | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 2400 | NuToys Leisure Products | playlot equipment & soft surface | 92,473.00 | 0.00 | 0.00 | 92,473.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,473.00 |
| SUBTOTAL page2 | | | 601,322.20 | 0.00 | 0.00 | 601,322.20 | 18% | 0.00 | 109,300.00 | 109,300.00 | 10,930.00 | 0.00 | 109,300.00 | 492,022.20 |

-----Work Completed-----

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|----------------|------------------------------|---------------------|--------------------------|-------------------|--------------------------|-----------------------|------------|----------|------------|---------------|-----------|----------------------|----------------|-------------------|
| 2500 | MT Transit | Hauling | 25200.00 | 0.00 | 0.00 | 25,200.00 | 30% | 0.00 | 7650.00 | 7,650.00 | 765.00 | 0.00 | 7,650.00 | 17,550.00 |
| 2600 | O'Connor Contractors, Inc. | Site Concrete | 68607.00 | 0.00 | 0.00 | 68,607.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,607.00 |
| 2700 | O'Connor Contractors, Inc. | Foundation Concrete | 146160.00 | 0.00 | 0.00 | 146,160.00 | 29% | 0.00 | 42953.40 | 42,953.40 | 4,295.34 | 0.00 | 42,953.40 | 103,206.60 |
| 2800 | Peerless Fence | OI Fence | 42995.00 | 0.00 | 0.00 | 42,995.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,995.00 |
| 2900 | Unity Fencing | Temp Fence | 10705.58 | 0.00 | 0.00 | 10,705.58 | 100% | 0.00 | 10705.58 | 10,705.58 | 1,070.56 | 0.00 | 10,705.58 | 0.00 |
| 3000 | Homer Tree | tree demo | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 3100 | O.C.A. Construction, Inc. | Modular Building | 960,000.00 | 0.00 | 0.00 | 960,000.00 | 27% | 0.00 | 255,000.00 | 255,000.00 | 25,500.00 | 0.00 | 255,000.00 | 705,000.00 |
| 3200 | O.C.A. Construction, Inc. | Site Mobilization | 43,592.80 | 0.00 | 0.00 | 43,592.80 | 100% | 0.00 | 43,592.80 | 43,592.80 | 4,359.28 | 0.00 | 43,592.80 | 0.00 |
| 3300 | O.C.A. Construction, Inc. | Bond/Insurance | 56,074.00 | 0.00 | 0.00 | 56,074.00 | 100% | 0.00 | 56,074.00 | 56,074.00 | 5,607.40 | 0.00 | 56,074.00 | 0.00 |
| 3400 | O.C.A. Construction, Inc. | OH&P | 216,120.00 | 0.00 | 0.00 | 216,120.00 | 13% | 0.00 | 27,629.53 | 27,629.53 | 2,762.95 | 0.00 | 27,629.53 | 188,490.47 |
| 3500 | O.C.A. Construction, Inc. | General Conditions | 86,860.42 | 0.00 | 0.00 | 86,860.42 | 20% | 0.00 | 17,000.00 | 17,000.00 | 1,700.00 | 0.00 | 17,000.00 | 69,860.42 |
| 3600 | PBC Contingency | | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| SUBTOTAL page3 | | | 1,854,314.80 | 0.00 | 0.00 | 1,854,314.80 | 25% | 0.00 | 460,605.31 | 460,605.31 | 46,060.53 | 0.00 | 460,605.31 | 1,393,709.49 |

| | | | | | | | | | | | | |
|-----------------|---------------------|-------------|-------------|---------------------|---------------|-------------|-------------------|-------------------|------------------|-------------|-------------------|---------------------|
| subtotal page 1 | 321,363.00 | 0.00 | 0.00 | 321,363.00 | | 0.00 | 109,915.00 | 109,915.00 | 10,991.50 | 0.00 | 109,915.00 | 211,448.00 |
| subtotal page 2 | 601,322.20 | 0.00 | 0.00 | 601,322.20 | | 0.00 | 109,300.00 | 109,300.00 | 10,930.00 | 0.00 | 109,300.00 | 492,022.20 |
| subtotal page 3 | 1,854,314.80 | 0.00 | 0.00 | 1,854,314.80 | | 0.00 | 460,605.31 | 460,605.31 | 46,060.53 | 0.00 | 460,605.31 | 1,393,709.49 |
| TOTAL | 2,777,000.00 | 0.00 | 0.00 | 2,777,000.00 | 16.59% | 0.00 | 679,820.31 | 679,820.31 | 67,982.03 | 0.00 | 679,820.31 | 2,097,179.69 |