



Public Building Commission of Chicago Contractor Payment Information

Project: Columbia Explorers Academy Modular

Contract Number: C1592

General Contractor: OCA Construction, Inc.

Payment Application: # 2

Amount Paid: \$ 767,684.34

Date of Payment to General Contractor: 6/26/2018

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 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 #2

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 852,982.60 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	Total to date				
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	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	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	0.00	16,216.00
0400	Member Mechanical	Sewer & Water	129,830.00	0.00	0.00	129,830.00	75%	64,915.00	32,826.00	97,741.00	9,774.10	64,915.00	32,826.00	32,089.00
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	0.00	67,107.00
0600	Efficient Trucking	Hauling	45,000.00	24,960.00	0.00	69,960.00	100%	45,000.00	24,960.00	69,960.00	6,996.00	45,000.00	24,960.00	0.00
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	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	0.00	5,998.00
SUBTOTAL page1			321,363.00	24,960.00	0.00	346,323.00	48%	109,915.00	57,786.00	167,701.00	16,770.10	109,915.00	57,786.00	178,622.00

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	46%	0.00	900.00	900.00	90.00	0.00	900.00	1,050.00
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	80,000.00	0.00	0.00	80,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
1400	Heneghan Wrecking	site demolition	72,000.00	0.00	0.00	72,000.00	89%	64,000.00	0.00	64,000.00	6,400.00	64,000.00	0.00	8,000.00
1500	Burke Excavating	Site excavation	28,800.00	0.00	0.00	28,800.00	100%	20,300.00	8,500.00	28,800.00	2,880.00	20,300.00	8,500.00	0.00
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	20%	0.00	15,000.00	15,000.00	1,500.00	0.00	15,000.00	58,500.00
2100	RTG Electric	Main Building	31,000.00	0.00	0.00	31,000.00	81%	25,000.00	0.00	25,000.00	2,500.00	25,000.00	0.00	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			595,322.20	0.00	0.00	595,322.20	22%	109,300.00	24,400.00	133,700.00	13,370.00	109,300.00	24,400.00	461,622.20

-----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	100%	7650.00	17550.00	25,200.00	2,520.00	7,650.00	17,550.00	0.00
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	100%	42,953.40	103206.60	146,160.00	14,616.00	42,953.40	103,206.60	0.00
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	42,995.00
2900	Unity Fencing	Temp Fence	10705.58	0.00	0.00	10,705.58	100%	10,705.58	0	10,705.58	1,070.56	10,705.58	0.00	0.00
3000	Homer Tree	tree demo	3,000.00	0.00	0.00	3,000.00	100%	-	3,000.00	3,000.00	300.00	0.00	3,000.00	0.00
3100	O.C.A. Construction, Inc.	Modular Building	960,000.00	0.00	0.00	960,000.00	80%	255,000.00	513,000.00	768,000.00	76,800.00	255,000.00	513,000.00	192,000.00
3200	O.C.A. Construction, Inc.	Site Mobilization	43,592.80	0.00	0.00	43,592.80	100%	43,592.80	0.00	43,592.80	4,359.28	43,592.80	0.00	0.00
3300	O.C.A. Construction, Inc.	Bond/Insurance	56,074.00	0.00	0.00	56,074.00	100%	56,074.00	0.00	56,074.00	5,607.40	56,074.00	0.00	0.00
3400	O.C.A. Construction, Inc.	OH&P	222,120.00	0.00	0.00	222,120.00	57%	27,629.53	99,800.00	127,429.53	12,742.95	27,629.53	99,800.00	94,690.47
3500	O.C.A. Construction, Inc.	General Conditions	86,860.42	0.00	0.00	86,860.42	59%	17,000.00	34,240.00	51,240.00	5,124.00	17,000.00	34,240.00	35,620.42
3600	PBC Contingency		195,000.00	(24,960.00)	0.00	170,040.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	170,040.00
SUBTOTAL page3			1,860,314.80	(24,960.00)	0.00	1,835,354.80	67%	460,605.31	770,796.60	1,231,401.91	123,140.19	460,605.31	770,796.60	603,952.89

subtotal page 1	321,363.00	24,960.00	0.00	346,323.00		109,915.00	57,786.00	167,701.00	16,770.10	109,915.00	57,786.00	178,622.00
subtotal page 2	595,322.20	0.00	0.00	595,322.20		109,300.00	24,400.00	133,700.00	13,370.00	109,300.00	24,400.00	461,622.20
subtotal page 3	1,860,314.80	(24,960.00)	0.00	1,835,354.80		460,605.31	770,796.60	1,231,401.91	123,140.19	460,605.31	770,796.60	603,952.89
TOTAL	2,777,000.00	0.00	0.00	2,777,000.00	27.76%	679,820.31	852,982.60	1,532,802.91	153,280.29	679,820.31	852,982.60	1,244,197.09

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$2,777,000.00	TOTAL AMOUNT REQUESTED	\$1,532,802.91
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$153,280.29
TOTAL CONTRACT AND EXTRAS	\$2,777,000.00	NET AMOUNT EARNED	\$1,379,522.62
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$611,838.28
ADJUSTED CONTRACT PRICE	\$2,777,000.00	AMOUNT DUE THIS PAYMENT	\$767,684.34
		BALANCE TO COMPLETE	\$1,397,477.38

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Kelly Heneghan
 Name Kelly Heneghan
 Title President

Subscribed and sworn to before me this 21st day of May, 2018.

Meg Burke
 Notary Public
 My Commission expires: 4/13/19

