



**Rye Neck Union Free School District
Review of Capital Project requisitions
(Admin, Bellows, Warren and
Middle/High School roofs)
December 31, 2019**



December 31, 2019

The Audit Committee
Board of Education
Rye Neck Union Free School District
310 Hornridge Road
Mamaroneck, New York 10543

Re: Review of Capital Project (roofs) requisitions

Dear Members of the Committee and the Board,

We have completed our review of the Capital project requisitions submitted by Sea Breeze Construction, Inc., Barret Roofs, Inc., and Titan Roofing, Inc. for Capital Project work performed on various District buildings. Due to the requirements of Section 101 of the General Municipal law (Wicks Law), all construction projects in excess of \$1.5 million in Westchester County require the work to be divided among separate contractors with separate contracts awarded for different aspects of the project.

Therefore the District's roof replacement project was divided between three contractors;

Project A

Barret Roofs, Inc.
Administration Building & F.E Bellows (Annex) Elementary

Project B

Sea Breeze Construction, Inc.
Daniel Warren & F.E. Bellows (Main) Elementary Schools

Titan Roofing, Inc.
High School / Middle School

The total value of the projects awarded amongst these three contractors was as follows;

Sea Breeze Construction, Inc.	\$ 889,000
Barret Roofs, Inc.	271,500
Titan Roofing, Inc.	2,851,000
TOTAL	<u>\$ 4,011,500</u>



The Audit Committee
Board of Education
Rye Neck Union Free School District
310 Hornridge Road
Mamaroneck, New York 10543

December 31, 2019

Review procedures applied to Contractor submitted requisitions.

The objective of this review was to verify that the required documents (AIA requisition, certified payrolls and required approvals and releases) were properly completed and included in the payment applications submitted by each contractor through September, 2019. Each payment requisition was reviewed to determine that they were properly approved by District representatives for payment and that payment was made in accordance with the approved amounts.

Copies of the requisitions and supporting documentation was provided by Ms. Carolyn Mahar, District Treasurer

Results of our review

We have documented our findings in the attached report. We have met with District personnel to review our observations and recommendations.

We have always found the District to be receptive of recommendations made as it continues to strive for improvement in all areas of operation.

Closing

We continue to appreciate the cooperation and assistance that we receive from the District's Business Office personnel. We are available to discuss the content of this report, or the District in general, at your convenience

Very truly yours,

December 15, 2019

Review of capital project requisitions

Outline

A bond referendum was held on February 13, 2018 in which a two propositions were approved by the District's voters. The first of these propositions (proposition 1) was a proposition for the reconstruction of roofs at the District's three school buildings (Daniel Warren and F. E. Bellows elementary, and the Middle/High School) and the administration building.

This project was awarded to three prime contractors, in accordance with Section 101 of the NYS General Municipal law (Wicks Law). The payment requisitions submitted by these three contractors were the subjected to a review for purposes of this report.

Contractors submit requisitions for payment on a form referred to in the industry as an "AIA" form (*see attachment 1*). The payment document is comprised of several pagers depending on the length of the "continuation sheets" or schedule of values (*see attachment 2*). The form is developed by the American Institute of Architects and is the industry standard for contractors to use in order to requisition payment from owners. The first page, or summary page includes and identifies the following;

- The owner.
- The project description.
- The payment application number.
- The payment application date.
- The date through which work is completed.
- The project number.
- The project award date
- The amount of the original contract.
- The amount of approved change orders, if any.
- The adjusted contract amount, inclusive of change orders.
- The amount of work completed, to date.
- The amount of retainage withheld, to date.
- The amount earned to date, net of retainage
- The amounts previously requisitioned.
- The amount due with this requisition.
- The amount remaining to complete the project, including retainage.
- The summary change orders showing previously approved, approved with this requisition and approved to date.
- Signature and certification of contractor rep
- Notary affirmation
- Architect/Engineer approval

Review of capital project requisitions

Outline, continued

In addition to the above items shown on the summary page of the AIA form, attachments are included to support and complete the payment requisition. These attachments include the following;

- A detail listing of the schedule of values, showing specific components of the project, the contract values associated with each and the progress (percentage complete) of each item as of the requisition date.
- Completed and executed contractor release of lien. (attachment #3)
- Weekly certified payroll which lists: (attachment #4)
 - Each employee working that week.
 - Employee trade classification.
 - Hours worked by day for each employee.
 - Overtime and standard hours worked each day.
 - Total hours worked for the week.
 - Labor rate by hour type.
 - Gross pay for week.
 - Payroll withholdings.
 - Net pay.
 - Employer certification that all payroll and fringe benefits have been paid.
- OSHA cards for each employee on job site denoting completion of required OSHA testing

Results of the review

We reviewed requisitions submitted by Sea Breeze Construction, Inc., Barret Roofs Inc. and Titan Roofing Inc. from inception through September 30, 2019. During this time Sea Breeze submitted one requisition for \$582,280, Barret Roofs submitted three requisitions totaling \$244,500 and Titan Roofing submitted six requisitions totaling \$2,677,650.20. All of the above amounts are inclusive of retainage. These requisitions were reviewed for mathematical accuracy and completeness, the results of the review are detailed in the following pages.

General findings for all requisitions are summarized below:

- Wages and benefits paid are in accordance with the minimums set forth by the NYS Department of Labor (prevailing wages) or the collective bargaining agreements to which the contractors are signees.
- The release of lien documents were not always fully completed. The release of lien document is very important should be fully completed in order to protect the District from any future claims from workers, suppliers of materials or subcontractors, arising from payments for labor, supplies or materials that were not made not made by the prime contractor.
- Contract dates on the AIA forms did not always agree to the contract dates on the releases. These dates should be in agreement between both forms.

Review of capital project requisitions

Results of the review, concluded

- The release of lien should always include the dates that the release covers as well as the amount of payment to be received in conjunction with the issuance of the release. In addition, the exception section should include the word “none” if no exceptions exist. Suggested language to be included could be along the following;
 - *. The undersigned has been paid and received a progress payment in the sum of XXX,XXX dollars and zero cents (\$XXX,XXX.00) for all labor, services, wages/benefits/taxes/union dues, sub-tier contractors, equipment, vendors, suppliers, engineers, agents or material furnished to the Rye Neck School; District on the identified Project “TBD” – name and location of project)*
- The requisitions submitted for payment by the contractors were made, by the District, in accordance with District procedures controlling the payment of an obligation.

Review of capital project requisitions

Results of review – Sea Breeze Construction. Inc.

Sea Breeze Construction, Inc., of Astoria, New York was awarded a contract in the amount of \$889,000.00 for roof replacement work at Daniel Warren and F. E. Bellows Elementary schools. This contract covered work designated as “Project B” of the overall roof replacement capital project,.

During the time frame covered by the review Sea Breeze submitted one requisition for work completed through July 31, 2019. The Project identified on the requisition is Project “A” instead of the correct identification as Project “B”. This may have been due to some confusion between the actual project name and the original Proposition name approved by the District’s voters.

This requisition was dated August 12, 2019 and approved by the District’s architect on August 21, 2019. The amount of the requisition was \$582,280 less retainage of \$29,114 creating a District obligation of \$553,166 which was paid on August 21, 2019.

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District’s architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- The release of lien has some inconsistencies and deficiencies or omissions, as referenced earlier.

New York State Department of Labor prevailing wage was utilized in this phase of the project as Sea-Breeze did not utilize union labor. Minimum wage and benefits standards were paid to the workers employed by Sea-Breeze as verified by the certified payrolls submitted along with the payment requisitions.

OSHA cards were initially provided for 20 of the 24 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Certified payrolls should have been included and completed with zeros and marked with the term “no labor utilized” or “no work performed this week” for the period commencing with award date through June 26, 2019 should have been attached to the requisition. The first certified payroll attached starts with June 30, 2019.

The certified payrolls were properly signed and dated by the contractor.

Review of capital project requisitions

Results of review – Barret Roofs, Inc.

Barret Roofs, Inc., of South Hackensack, New Jersey was awarded a contract in the amount of \$271,000.00 for roof replacement work at F. E. Bellows Elementary school (annex building) and the District administration building. This contract covered work designated as Project A of the overall roof replacement capital project. During the time frame covered by the review Barret Roofs submitted three requisitions for work completed through April 9, 2019. These requisitions were submitted as follows;

	Date	Amount
• Requisition #1	10/22/18	\$ 63,100 less retainage.
• Requisition #2	12/31/18	\$ 115,900 less retainage.
• Requisition #3	04/09/19	\$ 65,500 less retainage.

The following findings were consistent across all three requisitions:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Barret Roofs, Inc., utilized the prevailing wage schedule for payroll, their employees were not members of any union local. Prevailing wage schedules are prepared by the New York State Department of Labor and are used, when union labor is not utilized, to provide for the minimum wage for a labor class in a specific locality as well as the amount of supplemental benefits to be paid place of union fringes.
- The certified payrolls were properly signed and dated by the contractor.

Requisition #1 was for mobilization and some materials, no labor. This requisition was dated October 22, 2018 and approved by the District's architect on October 31, 2018. The amount of the requisition was \$63,100 less retainage of \$3,155 creating a District obligation of \$59,545 which was paid on November 29, 2018.

There was no labor utilized during the time frame covered by this requisition however certified payroll reports including the term "no labor utilized" or "no work performed this week" for the weeks covered by the requisition should have been attached to the requisition.

Review of capital project requisitions

Results of review – Barret Roofs, Inc., continued

Requisition #2 was dated December 31, 2018 and approved by the District's architect on January 3, 2019. The amount of the requisition was \$115,900 less retainage of \$5,795 creating a District obligation of \$110,105 which was paid on January 8, 2019.

OSHA cards were not submitted for any of the 19 individuals listed on certified payrolls attached to this requisition, follow up requests for the missing certifications were satisfied.

Certified payrolls should have been included and completed with zeros and marked with the term "no labor utilized" or "no work performed this week" for the period commencing with award date through June 26, 2019 should have been attached to the requisition. The first certified payroll attached starts with June 30, 2019.

Requisition #3 was dated April 9, 2019 and approved by the District's architect on April 29, 2019. The amount of the requisition was \$65,500 less retainage of \$3,275 creating a District obligation of \$62,225 which was paid on May 14, 2019.

OSHA cards were not submitted for any of the 15 individuals listed on certified payrolls attached to this requisition, follow up requests for the missing certifications were satisfied

A subcontractor, J.R. Contracting & Environmental Consulting, Inc., was utilized during the period covered by this requisition. One day of labor (Saturday March 16) for the week ending March 17, 2019 was supplied. Labor rates utilized are consistent with those utilized by Barret when preparing the certified payrolls included in Requisition #2 and #3.

This is the only subcontractor utilized by any of the prime contractors subjected to this review. It appears that the abatement work, most likely for asbestos removal, the performed by this subcontractor.

The District did have the need to hire companies for asbestos abatement during the course of this project but contracted with these companies directly. In this instance the subcontractor was approved by the District in a separate submittal and hired by Barrett..

OSHA cards were not submitted for the two individuals listed on certified payroll associated with work performed by J.R. Contracting, follow up requests for the missing certifications were satisfied.

Review of capital project requisitions

Results of review – Titan Roofing

Titan Roofing, Inc., of Springfield, MA was awarded a contract in the amount of \$2,851,000 for roof replacement work at the Middle High School building. This contract covered work designated as Project B of the overall roof replacement capital project. During the time frame covered by the review Titan Roofing submitted six requisitions for work completed through September 30, 2019. These requisitions were submitted as follows;

	Date	Amount
• Requisition #1	05/31/19	\$ 617,788 less retainage.
• Requisition #2	06/30/19	\$ 630,283 less retainage.
• Requisition #3	07/31/19	\$ 862,808 less retainage.
• Requisition #4	08/15/19	\$ 206,838 less retainage.
• Requisition #5	08/31/19	\$ 298,757 less retainage.
• Requisition #6	09/30/19	\$ 61,175 less retainage.

The following findings were consistent across all three requisitions:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Titan roofing utilizes union labor, specifically members of NYC Local 8 Roofers. Unlike the prevailing wage schedules utilized by Sea-Breeze and Barret, Local 8 has their own labor rate and fringe benefit schedules. Benefits are paid to the union instead of to the workers in their paycheck.
- Labor costs were tested based on the hours reported and the rates reflected on the certified payroll reports. The wages reported on the certified payroll reports are in agreement with the minimum wage standards collectively bargained by Local 8 for its members. These wage and benefit rates satisfy the requirements set by the prevailing wage and benefits schedules mandated by the NYS Department of Labor.
- Titan Roofing utilizes a report generated by their payroll system which contains the information normally reported on the certified payroll report. This report identifies an incorrect expiration date for workers compensation insurance. The District is in possession of valid Insurance certificate for all insurance which is required to be in force. This system generated report is attached to a certified payroll form which is signed by a company designee.
- The certified payrolls were properly signed and dated by the contractor.

Review of capital project requisitions

Results of review – Titan Roofing, continued

Requisition #1 was dated May 31, 2019 and approved by the District's architect on June 17, 2019. The amount of the requisition was \$617,788 less retainage of \$30,889.40 creating a District obligation of \$586,898.60 which was paid on June 25, 2019.

OSHA cards were provided for 41 of the 42 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Requisition #2 was dated June 30, 2019 and approved by the District's architect on July 15, 2019. The amount of the requisition was \$630,283.50 less retainage of \$31,514.18 creating a District obligation of \$598,769.33 which was paid on August 20, 2019.

OSHA cards were provided for 29 of the 33 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Requisition #3 was dated July 31, 2019 and approved by the District's architect on August 2, 2019. The amount of the requisition was \$862,808 less retainage of \$41,140.40 creating a District obligation of \$819,667.60 which was paid on August 20, 2019.

OSHA cards were provided for 18 of the 22 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Requisition #4 was dated August 15, 2019 and approved by the District's architect on September 6, 2019. The amount of the requisition was \$206,838 less retainage of \$10,341.90 creating a District obligation of \$196,496, which was paid on September 26, 2019.

OSHA cards were provided for 18 of the 28 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Requisition #5 was dated August 31, 2019 and approved by the District's architect on September 30, 2019. The amount of the requisition was \$298,757.50 less retainage of \$14,937.88 creating a District obligation of \$283,819.63 which was paid on October 10, 2019.

OSHA cards were provided for 6 of the 9 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Requisition #6 was dated September 30, 2019 and approved by the District's architect on October 15, 2019. The amount of the requisition was \$61,175.20 less retainage of \$3,058.76 creating a District obligation of \$58,116.44 which was paid on October 18, 2019.

OSHA cards were provided for 10 of the 11 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

RECEIVED
 RYE NECK UFSJSD

PAGE 1 OF 3 JAN - 7 2019

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: RYE NECK UFSJSD
 300 Hornidge Road
 Mamaroneck, NY, 10543

PROJECT: Roof Replacement
 Administration Building
 F.E. Bellows Elementary School

APPLICATION NO: REQ 2
APPLIC. DATE: 12/31/18

PERIOD TO: 12/31/18

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: BARRETT ROOFS INC
 21 1st St
 South Hackensack, NJ 07606

VIA ARCHITECT: Tetra-Tech Architects & Engineers
 500 Bi-County Blvd
 Farmingdale, NY, 11735

PROJECT NOS: 07943-18002
CONTRACT DATE: 09/06/18

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

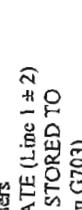
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BARRETT ROOFS, INC
By:  **Date:** 1/3/19
State of: NEW YORK **County of:** BRONX
 Subscribed and sworn to before me this 3rd day of JANUARY 2019
Notary Public: J. M. JAMBLER
 My Commission expires: NOTARY PUBLIC-STATE OF NEW YORK
 Nc. 01TA6230504

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,105.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Tetra Tech Architects & Engineers
By:  **Date:** 1/3/19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 8,950.00	\$ 170,050.00
Total approved this Month	\$ 59,945.00	\$ 110,105.00
TOTALS	\$ 101,450.00	\$ 101,450.00
NET CHANGES by Change Order		

ORIGINAL CONTRACT SUM \$ 271,500.00
 Net change by Change Orders \$ 271,500.00
CONTRACT SUM TO DATE (Line 1 + 2) \$ 179,000.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 8,950.00
RETAINAGE:
 a. 5 % of Completed Work (Column D + E on G703) \$
 b. 5 % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 170,050.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 59,945.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 110,105.00
CURRENT PAYMENT DUE \$ 101,450.00
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

Business 01/07/2019

CONTINUATION SHEET

A/A DOCUMENT C703

PAGE 1 OF 3

AIA Document C702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated in the nearest dollar.

Use Column 1 for Contract when variable retainage for less than 100% pay apply.

APPLICATION NO. REQ 2

APPLICATION DATE: 12/31/2018

PERIOD TO: 12/31/2018

ARCHITECT'S PROJECT NO. 07943-18002

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	INCR. COMPLETED THIS PERIOD						
GENERAL CONDITIONS										
1	BONDS AND INSURANCES	\$8,000.00	\$8,000.00			\$0.00	\$8,000.00	100.000%	\$0.00	\$400.00
2	SUBMITTALS - 1%	\$3,000.00	\$2,400.00	\$600.00		\$0.00	\$3,000.00	100.000%	\$0.00	\$150.00
3	SUPERVISION - 3%	\$9,000.00	\$1,000.00	\$5,000.00		\$0.00	\$6,000.00	66.667%	\$3,000.00	\$300.00
4	MEETINGS - 1%	\$3,000.00	\$500.00	\$1,500.00		\$0.00	\$2,000.00	66.667%	\$1,000.00	\$100.00
5	PUNCH LIST - 3%	\$9,000.00				\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
6	CLOSEOUTS - 1%	\$3,000.00				\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
FE BELLOWES ES ANNEX										
1	REMOVE ROOF	\$28,000.00		\$28,000.00		\$0.00	\$28,000.00	100.000%	\$0.00	\$1,300.00
2	NEW ROOF - LABOR	\$34,000.00		\$30,000.00		\$0.00	\$30,000.00	88.235%	\$4,000.00	\$1,500.00
3	NEW ROOF - MATERIALS	\$44,000.00	\$35,200.00	\$6,800.00		\$0.00	\$42,000.00	95.455%	\$2,000.00	\$2,100.00
4	NEW METAL FASCIA	\$28,000.00		\$28,000.00		\$0.00	\$28,000.00	100.000%	\$0.00	\$1,400.00
5	NEW INSERT DRAINS	\$1,500.00		\$1,500.00		\$0.00	\$1,500.00	100.000%	\$0.00	\$75.00
6	NEW WALKWAY PADS	\$500.00				\$0.00	\$0.00	0.00%	\$500.00	\$0.00
ALT # 2 30 YEAR WARRANTY AT BELLOWES										
ALT # 2		\$13,000.00		\$10,000.00		\$0.00	\$10,000.00	76.923%	\$3,000.00	\$500.00
ALT # 3	REPLACE SKYLIGHTS AT ADMINISTRATION BUILDING	\$18,000.00				\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
ALT # 4	REPLACE SKYLIGHTS AT FE BELLOWES - 8EA	\$6,500.00		\$6,500.00		\$0.00	\$6,500.00	100.000%	\$0.00	\$325.00
ALT 5 - ADMINISTRATION BUILDING- 549,000.00										
	NEW FLEECEBACK EPDM - LABOR	\$17,000.00				\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
	NEW FLEECEBACK EPDM - MATERIALS	\$20,000.00	\$16,000.00			\$0.00	\$16,000.00	80.000%	\$4,000.00	\$800.00
	NEW PERIMETER METAL	\$12,000.00				\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
	ALLOWANCES	\$15,000.00				\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
SECTION 1 - SUB TOTAL										
		\$271,500.00	\$63,100.00	\$115,900.00		\$0.00	\$179,000.00	65.930%	\$92,500.00	\$8,950.00
TOTAL CHANGE ORDER # 1										
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTAL Section 1										
		\$271,500.00	\$63,100.00	\$115,900.00		\$0.00	\$179,000.00	65.930%	\$92,500.00	\$8,950.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

all FEIB.

15% = \$5,795 retainage

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In italics below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: **REQ 2**
 APPLICATION DATE: **12/31/2018**
 PERIOD TO: **12/31/2018**
 ARCHITECT'S PROJECT NO: **07943-1B002**

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
	GRAND TOTAL Section 1	\$271,500.00	\$63,100.00	\$115,900.00			\$179,000.00	\$92,500.00	\$8,950.00
	GRAND TOTAL - Base Contract (Change Order - Section 1	\$271,500.00	\$63,100.00	\$115,900.00			\$179,000.00	\$92,500.00	\$8,950.00
	GRAND TOTAL - Change Orders								
	GRAND TOTALS	\$271,500.00	\$63,100.00	\$115,900.00			\$179,000.00	\$92,500.00	\$8,950.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR BARRETT ROOFS INC
 ADDRESS 21 ISE STREET SOUTH HACKENSACK NJ 07606
 PROJECT AND LOCATION RYE NECK UJSD
 PROJECT OR CONTRACT NO. 66-19-01-03-1-006-003/66-19-01-03-0-005
 PAYROLL NO. 5 FOR WEEK ENDING 12/11/2018
 OMB No.: 1235-0008
 Expires: 04/30/2021
 Rev. Dec. 2008

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) TYPE OF EMPLOYMENT	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			12/11/2018										FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX		OTHER	TOTAL DEDUCTIONS
			SUN	SAT	FRI	THU	WED	TUE	MON										
LPKOWSKI, ANTONI 6109	1	LABORER			4.00	3.50				11.00	\$84.18	\$2,478.78	\$312.99	\$690.00	\$200.42	\$28.84	\$1,232.25	\$2,859.25	
PEREZ, ALFREDO 1924	2	ROOFER JRNY			8.00	8.00				24.00	64.70	\$4,091.50	\$203.29	\$473.00	\$138.73		\$815.02	\$1,842.34	
ROSALES, LEONEL A 6764	1	ROOFER JRNY			4.00	3.50				18.00	\$100.62	\$3,025.08	\$249.50	\$643.00	\$182.36		\$1,074.86	\$2,186.59	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 65 minutes to complete this collection, including time for reviewing instructions, including suggestions for reducing this burden, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Public Burden Statement


Document G706A™ – 1994
Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER:	OWNER: <input checked="" type="checkbox"/>
Project B - Roof Reconstruction to Daniel Warren Elementary School & F.E. Bellows Elementary School	07943-18001	ARCHITECT: <input checked="" type="checkbox"/>
	CONTRACT FOR: Roof Work RC-A F.E. Bellows ES & Daniel Warren ES	CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	CONTRACT DATED:	
RYE NECK UFSD 310 Hornidge Road Mamaroneck, NY 10543	03/21/2019	

STATE OF: New York
COUNTY OF: Queens

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

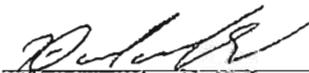
SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Sea Breeze General Construction, Inc.
24-30 47th Street, 2nd Floor
Astoria, NY 11103

BY:


(Signature of authorized representative)

Christos Thomopoulos, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public: 
My Commission Expires: 10/20/2020




AIA Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Project B - Roof Reconstruction to Daniel Warren Elementary School & F.E. Bellows Elementary School	ARCHITECT'S PROJECT NUMBER: 07943-18001	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> RYE NECK UFSD 310 Hornidge Road Mamaroneck, NY 10543	CONTRACT FOR: Roof Work RC-A F.E. Bellows ES & Daniel Warren ES	CONTRACT DATED: 03/21/2019

STATE OF: New York
COUNTY OF: Queens

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.
- Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

Sea Breeze General Construction, Inc.
24-30 47th Street, 2nd Floor
Astoria, NY 11103

BY: _____

(Signature of authorized representative)

Christos Thomopoulos, President

(Printed name and title)

Subscribed and sworn to before me on this day _____

Notary Public: 
My Commission Expires: 10/20/2020



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Open Texts:

(1244436)

Attachment #3

AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

PROJECT: *(Name and address)*
Rye Neck HS & MS, 300 Hornridge Rd, Mamaroneck, NY

ARCHITECT'S PROJECT NUMBER: 07943-180001

TO OWNER: *(Name and address)*
Rye Neck Union Free School District
310 Hornridge Rd., Mamaroneck, NY 10543

CONTRACT FOR: Roofing
CONTRACT DATED: 3/8/19

STATE OF: Massachusetts
COUNTY OF: Hampden

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Titan Roofing, Inc., 200 Tapley Street
Springfield, MA 01104

BY: 
(Signature of authorized representative)
Shawna Pazmino-Brook, Treasurer
(Printed name and title)

Subscribed and sworn to before me on this date: 8/1/19

Notary Public: Marie S. Lawler
My Commission Expires: April 10, 2023

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EWU wendy
DATE 07/09/19 13:14
TITAN ROOFING INC

PAYROLL AFFIDAVIT REPORT
FOR PERIOD ENDING 07/06/19
ALL JOBS

JOB INFO
190034 RYE NECK HS/MS, 300 HORNBRIDGE
RD, MAMARONECK, NY
CERTS REQ'D; SED#6619030002024
TE-NEED FORM; BID #19-0168

WORKER COMP INS. CARRIER
FIRST NIAGARA RISK MANAGEMENT
5092135547
EFFECTIVE DATE 05/01/18
EXPIRATION DATE 05/01/19

EMPLOYEE INFORMATION		06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR	07/05 FRI	07/06 SAT	PAY HOURS RATE	JOB PAY	TOTAL HOURS	TOTAL TOTAL PAY
89565 WILLIAM C SHUMWAY 360 SUTHERLAND ROAD STEPHENTOWN NY 12168-	RT OT DT		2.00	2.00	2.00		2.00	2.00	8.00 59.340 2.00 2.00 R.RATE	652.74	45.75	2886.37
S/S# XXX-XX-6895 S # OF DEP- 0 241 ROOFER FOREMAN (+2.00)	JOB HRS			FWT 563.16	FICA-ALL 220.80	FICA 178.95	MED 41.85	SWT/CTY 180.68	O-TAX .60	DED 377.28	NET PAY 1543.85	CHECK# 267375
89565 WILLIAM C SHUMWAY 360 SUTHERLAND ROAD STEPHENTOWN NY 12168-	RT OT DT		6.00	6.00	6.00		5.75	6.75	23.75 53.500 12.00 R.RATE	2233.63	45.75	2886.37
S/S# XXX-XX-6895 S # OF DEP- 0 241 FOREMAN IN LOCAL 8	JOB HRS			FWT 563.16	FICA-ALL 220.80	FICA 178.95	MED 41.85	SWT/CTY 180.68	O-TAX .60	DED 377.28	NET PAY 1543.85	CHECK# 267375
88900 ROGER SHAH 118 MOHAWK STREET COHOES NY 12047-	RT OT DT		8.00	8.00	7.50 .50				23.50 54.000 .50 R.RATE	1309.50	24.50	1327.12
S/S# XXX-XX-1624 S # OF DEP- 3 83 SHEET METAL IN 38 AM INDIAN	JOB HRS			FWT 142.94	FICA-ALL 101.52	FICA 82.28	MED 19.24	SWT/CTY 64.48	O-TAX .60	DED 52.24	NET PAY 965.34	CHECK# 267106
98424 JOHN L WEBER JR 77 BOGERT LANE LAKE KATRINE NY 12449-1000	RT OT DT		8.00	8.00	8.00			24.00	44.740 R.RATE	1073.76	24.00	1073.76
S/S# XXX-XX-7594 S # OF DEP- 0 SHEET METAL LOCAL 38-NY	JOB HRS			FWT 140.51	FICA-ALL 82.14	FICA 66.57	MED 15.57	SWT/CTY 52.33	O-TAX .60	DED 156.92	NET PAY 641.26	CHECK# 267210
80150 MICHAEL PAUL PUGLIESE 708 NEIGHBORHOOD ROAD LAKE KATRINE NY 12449-	RT OT DT		8.00	8.00	7.25			23.25	44.740 R.RATE	1040.21	23.25	1040.21
S/S# XXX-XX-4612 M # OF DEP- 2 SHEET METAL LOCAL 38-NY	JOB HRS			FWT 70.75	FICA-ALL 79.59	FICA 64.50	MED 15.09	SWT/CTY 47.20	O-TAX .60	DED 152.01	NET PAY 690.06	CHECK# 267209
84803 ANGEL ROSARIO 73 HAMILTON AVE IN YONKERS NY 10705-	RT OT DT		8.00	8.00	8.00 1.75 .50		7.75	8.25	31.75 50.500 12.50 R.RATE	2550.26	44.25	2595.25
S/S# XXX-XX-0415 S # OF DEP- 1 ROOFER LOCAL #8 MECHANIC	JOB HRS			FWT 473.91	FICA-ALL 198.54	FICA 160.91	MED 37.63	SWT/CTY 155.79	O-TAX .60	DED 415.73	NET PAY 1350.68	CHECK# 267452

EWU wendy
DATE 07/09/19 13:14
TITAN ROOFING INC

PAYROLL AFFIDAVIT REPORT
FOR PERIOD ENDING 07/06/19
ALL JOBS

JOB INFO
190034 RYE NECK HS/MS, 300 HORNBRIDGE
RD, MAMARONECK, NY
CERTS REQ'D; SED#6619030002024
TE-NEED FORM; BID #19-0168

WORKER COMP INS. CARRIER
FIRST NIAGARA RISK MANAGEMENT
5092135547
EFFECTIVE DATE 05/01/18
EXPIRATION DATE 05/01/19

EMPLOYEE INFORMATION	06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR	07/05 FRI	07/06 SAT	PAY HOURS RATE	JOB PAY	TOTAL HOURS	TOTAL TOTAL PAY
60703 ANGEL J MARTINEZ 79 VINEYARD AVENUE APARTMENT 4A YONKERS NY 10703- S/S# XXX-XX-4183 M # OF DEP- 0 JOB ROOFER LOCAL #8 MECHANIC HISPANIC	RT OT DT	7.00	8.00	6.50			8.25	21.50 50.500 10.00 R.RATE	1843.25	31.50	1879.25
			1.75								
			FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
			204.22	143.76	116.51	27.25	102.17	.60	297.11	1131.39	267449
97101 CHARLES RALPH VALVANO 46 RARITAN REACH ROAD SOUTH AMBOY NJ 08879-	RT OT DT	8.00	8.00	8.00		7.00	8.25	31.00 50.500 11.00 R.RATE	2398.75	42.00	2443.75
		2.00		.75							
			FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
			186.26	186.95	151.51	35.44	132.34	.60	393.69	1543.91	267460
97002 DANIEL TYBOROWSKI 336 MAPLE STREET KERNONKSON NY 12446-	RT OT DT	8.00	8.00	8.00				24.00 25.500 .50 R.RATE	711.53	24.50	738.53
				.50							
			FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
			76.12	56.50	45.79	10.71	31.51	.60	132.49	441.31	267459
94685 DELBERT O THOMPSON 20 HILL TOP HAVEN WALLKILL NY 12589-	RT OT DT	8.00	8.00	8.00		8.00		32.00 50.500 5.75 R.RATE	2051.56	37.75	2087.56
		2.00	1.75	.75		1.25					
			FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
			371.45	159.70	129.43	30.27	117.26	.60	349.50	1089.05	267457
31933 EDUARD DURO 44 BROOKSIDE LANE MT ARLINGTON NJ 07856-	RT OT DT	6.00	6.00	6.00		6.00	6.75	24.00 50.500 13.00 R.RATE	2196.75	47.00	2861.49
		2.00	1.75	1.00		1.50					
			FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
			371.45	159.70	129.43	30.27	117.26	.60	349.50	1089.05	267457
S/S# XXX-XX-6401 M # OF DEP- 1 JOB ROOFER LOCAL #8 MECHANIC	HRS		FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
	37.00		402.55	218.90	177.41	41.49	177.31	.60	441.66	1620.47	267441
31933 EDUARD DURO 44 BROOKSIDE LANE MT ARLINGTON NJ 07856-	RT OT DT	2.00	2.00	2.00		2.00	2.00	8.00 56.340 2.00 R.RATE	619.74	47.00	2861.49
			FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
			402.55	218.90	177.41	41.49	177.31	.60	441.66	1620.47	267441
S/S# XXX-XX-6401 M # OF DEP- 1 JOB JOURNEYMAN - LULL	HRS		FWT	FICA-ALL	FICA	MED	SWT/CTY	O-TAX	DED	NET PAY	CHECK#
	10.00		402.55	218.90	177.41	41.49	177.31	.60	441.66	1620.47	267441

EWU wendy
DATE 07/09/19 13:14
TITAN ROOFING INC

PAYROLL AFFIDAVIT REPORT
FOR PERIOD ENDING 07/06/19
ALL JOBS

JOB INFO
190034 RYE NECK HS/MS, 300 HORN RIDGE
RD, MAMARONECK, NY
CERTS REQ'D; SED#6619030002024
TE-NEED FORM; BID #19-0168

WORKER COMP INS. CARRIER
FIRST NIAGARA RISK MANAGEMENT
5092135547
EFFECTIVE DATE 05/01/18
EXPIRATION DATE 05/01/19

EMPLOYEE INFORMATION	06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR	07/05 FRI	07/06 SAT	HOURS	PAY RATE	JOB PAY	TOTAL HOURS	TOTAL PAY
56507 ARMANDO LEMA ROMERO 27 NORTH FRENCH AVENUE ELMSFORD NY 10523-							8.25	8.25	75.750 O.RATE	624.94	31.25	1912.69
S/S# XXX-XX-9477 M # OF DEP- 3 ROOFER LOCAL #8 MECHANIC								8.25				
				FWT FICA-ALL FICA MED SWT/CTY O-TAX DED NET PAY CHECK#								
				91.36 146.33 118.59 27.74 78.49 1.30 296.03 1299.18 267448								
48234 STUART IRA HEMINGWAY 1035 ESSEX AVENUE LINDEN NJ 07036-			8.00	8.00		7.75			23.75 R.RATE	50.500	1975.82	34.00 2011.81
S/S# XXX-XX-6227 S # OF DEP- 0 ROOFER LOCAL #8 MECHANIC BLACK								34.00				
				FWT FICA-ALL FICA MED SWT/CTY O-TAX DED NET PAY CHECK#								
				353.27 153.90 124.73 29.17 111.56 .60 320.11 1072.37 267443								
38460 RUSSELL R GIESEKING 958 HOLLOW RD APT E SALT POINT NY 12578-			8.00	7.25				15.25	44.740 R.RATE	682.29	15.25	682.29
S/S# XXX-XX-4610 S # OF DEP- 0 SHEET METAL LOCAL 38-NY								15.25				
				FWT FICA-ALL FICA MED SWT/CTY O-TAX DED NET PAY CHECK#								
				69.37 52.20 42.31 9.89 28.01 .60 99.70 432.41 267208								
JOB TOTALS												
TOTAL EMPLOYEES-		19										
TOTAL JOB HOURS-			595.50									
TOTAL JOB AMOUNT-								33,024.25				

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 21 ISE STREET SOUTH HACKENSACK NJ 07606 OMB No.: 1235-0008 Expires: 04/30/2021

FOR WEEK ENDING 12/11/2018 PROJECT AND LOCATION RYE NECK UJSD PROJECT OR CONTRACT NO. 66-19-01-03-1-006-003/66-19-01-03-0-005

PAYROLL NO. 5 BARRETT ROOFS INC

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) TYPE OF EMPLOYMENT	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			12/11/2018										FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX		OTHER	TOTAL DEDUCTIONS
			SUN	SAT	FRI	THU	WED	TUE	MON										
LEPKOWSKI, ANTONI 6109	1	LABORER			4.00	3.50				11.00	\$84.18	\$2,478.78	\$312.99	\$690.00	\$200.42	\$28.84	\$1,232.25	\$2,859.25	
PEREZ, ALFREDO 1924	2	ROOFER JRNY			8.00	8.00				24.00	64.70	\$4,091.50	\$203.29	\$473.00	\$138.73		\$815.02	\$1,842.34	
ROSALES, LEONEL A 6764	1	ROOFER JRNY			4.00	3.50				18.00	\$100.62	\$3,025.08	\$249.50	\$643.00	\$182.36		\$1,074.86	\$2,186.59	
					8.00	8.00				16.00	75.87	\$3,261.45							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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