

# High Country Construction

2620 South Parker Rd  
Suite 265  
Aurora, CO 80014  
(303) 369-4456 Fax: (303) 369-4457

## Certified Payroll

This report provides the detailed required for labor charged to all certified jobs

Job 0009.09801.0000.0

Project: Miller Project  
Job: Weland

Payroll Period End 9/14/2001

Wage rates are shown for regular and overtime

Employee Social Security Allen G. Berg 683-68-6655  
Address 815 S. Douglas St Metamora IL 61548

	HOURS							Total	Wage Rate	Gross
	SUN	MON	TUE	WED	THU	FRI	SAT			
Reg	0	8	8	8	8	8	0	40	\$24.98	\$999.20
1.5 O.T.	0	0	1	0	0.5	0	0	1.5	\$37.47	\$56.21
2.0 O.T.	0	0	0	0	0	0	0	0	\$49.96	\$0.00
<b>SUB-FOREMAN</b>	0	8	9	8	8.5	8	0	41.5	<b>Totals</b>	\$1,055.41
<b>Employee Totals</b>	0	8	9	8	8.5	8	0	41.5		\$1,055.41

Check #	Gross	Federal	FICA	Medicare	State	Count	City	Other	Other Deduct	Total Deduct	Net Pay
59	\$1,055.41	\$158.16	\$65.44	\$15.30	\$31.66	\$0.00	\$0.00	\$0.00	\$34.57	\$305.13	\$750.28

Check detail of taxes and deductions taken are shown with net pay by employee

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Shows general ledger and job cost numbers for each transaction

Earnings are broken down into regular, time and a half, and double time

**Payroll Transaction List**

Date	Job Cost	Tax G/L #	Labor G/L	Workers Comp	Wage Class	Hours	Regular Rate	Regular Earnings	Time and One Half Hours	Time and One Half Rate	Time and One Half Earnings	Double Time Hours	Double Time Rate	Double Time Earnings	Total		
<b>Employee: Berg, Allen G.</b>																	
2/25/01	0002.02000.1500.0	4015.0.0.0	4010.0.0.0	2B	4	8	\$24.98	\$199.84	0.5	\$37.47	\$18.74	0	\$49.96	\$0.00	\$218.58		
2/26/01	0002.02000.1600.0	4015.0.0.0	4010.0.0.0	2B	4	2	\$24.98	\$49.96	1	\$37.47	\$37.47	0	\$49.96	\$0.00	\$87.43		
2/26/01	0002.02000.1500.0	4015.0.0.0	4010.0.0.0	2B	4	6	\$24.98	\$149.88	0	\$37.47	\$0.00	0	\$49.96	\$0.00	\$149.88		
2/27/01	0002.02000.1600.0	4015.0.0.0	4010.0.0.0	2B	4	8	\$24.98	\$199.84	0	\$37.47	\$0.00	0	\$49.96	\$0.00	\$199.84		
2/28/01	0009.09801.1000.0	4015.0.0.0	4010.0.0.0	2B	4	8	\$24.98	\$199.84	0	\$37.47	\$0.00	0	\$49.96	\$0.00	\$199.84		
3/1/01	0009.09801.1000.0	4015.0.0.0	4010.0.0.0	2B	4	8	\$24.98	\$199.84	0	\$37.47	\$0.00	0	\$49.96	\$0.00	\$199.84		
								<b>Total Earnings</b>	40		\$999.20	1.5		\$56.21	0	\$0.00	\$1,055.41
					<b>Wage Class</b>			<b>Deduction</b>		<b>Deduct</b>	<b>Rate</b>	<b>Deduct</b>	<b>Amoun</b>	<b>G/L #</b>			
					4 SUB-FOREMAN			Health Insurance		Fixed \$ Amount	\$0.00	0.00%	\$37.86	2194.0.0.0			
					4 SUB-FOREMAN			401k		% of Gross	\$0.00	0.00%	\$21.11	2194.0.0.0			
								Building Trades Deduct		\$/ (RegHr +OT Hr)	\$0.07	0.00%	\$2.91	2120.0.0.0			
								Union Dues		% of Gross	\$0.00	3.00%	\$31.66	2120.0.0.0			
										<b>Total</b>			\$93.54				
<b>Employee: Feltman, George A</b>																	
2/28/01	0009.09801.1000.05035.0.0.0		5010.0.0.0	3B	24	32	\$9.40	\$300.80	0	\$14.10					\$0.80		
3/1/01	0009.09801.1500.05035.0.0.0		5010.0.0.0	3B	24	8	\$9.40	\$75.20	0	\$14.10					\$5.20		
								<b>Total Earnings</b>	40		\$376.00	0			\$6.00		
					<b>Total All</b>				80		\$1,375.20	1.5		\$56.21	0	\$0.00	\$1,431.41

Lists and totals all earnings and deductions by employee for current payroll

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**EMPLOYEE EARNINGS**

Can be run for any user-defined range of dates

From: 2/1/01  
 To: 2/28/01

Check Date	Check Number	Gross Wages	Federal Wages		FICA Wages		Medicare Wages			
			Adjusted	Tax Withheld:	Adjusted	Tax Withheld:	Adjusted	Tax Withheld:		
<b>Employee: Allen G. Berg</b>			<b>SSAN: 683-68-6655</b>							
2/5/01	1437	\$502.32	\$502.32	\$56.74	\$502.32	\$31.14	\$502.32	\$7.28		
2/25/01	1450	\$999.20	\$999.20	\$142.42	\$999.20	\$61.95	\$999.20	\$14.49		
<b>TOTALS:</b>		\$1,501.52	\$1,501.52	\$199.16	\$1,501.52	\$93.09	\$1,501.52	\$21.77		
Allen G. Berg										
<b>Employee: Leonard T. Cuttup</b>			<b>SSAN: 327-43-1546</b>							
2/25/01	1452	\$400.00	\$400.00	\$25.53	\$400.00	\$24.80	\$400.00	\$5.80		
<b>TOTALS:</b>		\$400.00	\$400.00	\$25.53	\$400.00	\$24.80	\$400.00	\$5.80		
Leonard T. Cuttup										
<b>Employee: Gerald H. Doupre</b>			<b>SSAN: 611-41-1546</b>							
2/9/01	1440	\$951.20	\$951.20	\$58.97	\$951.20	\$58.97	\$951.20	\$13.79		
<b>TOTALS:</b>		\$951.20	\$951.20	\$58.97	\$951.20	\$58.97	\$951.20	\$13.79		
Gerald H. Doupre										
<b>Employee: George A Feltman</b>			<b>SSAN: 557-70-7984</b>							
2/25/01	1453	\$446.50	\$446.50	\$40.44	\$446.50	\$27.68	\$446.50	\$6.47		
<b>TOTALS:</b>		\$446.50	\$446.50	\$40.44	\$446.50	\$27.68	\$446.50	\$6.47		
George A Feltman										
<b>Employee: Robert L Green</b>			<b>SSAN: 399-52-7891</b>							
2/9/01	1441	\$300.00	\$300.00	\$37.36	\$300.00	\$18.60	\$300.00	\$4.35		
<b>TOTALS:</b>		\$300.00	\$300.00	\$37.36	\$300.00	\$18.60	\$300.00	\$4.35		
Robert L Green										

User selects to view all detail, monthly totals or summary

User can setup report to show all employees, one employee, or user selected employees

# Direct Deposit Payroll

Helen Gains  
SSN: 221-68-8796

**61**  
9/27/2001

	This Period:	Year-To-Date:
<b>Gross</b>	\$939.20	\$34,284.20
<b>Country Taxes:</b>	\$125.62	\$4,067.99
<b>FICA Taxes:</b>	\$58.23	\$2,125.60
<b>Medicare Taxes:</b>	\$13.62	\$497.12
<b>State Taxes:</b>	\$28.18	\$1,011.22
<b>County Taxes:</b>	\$0.00	\$0.00
<b>City Taxes:</b>	\$0.00	\$0.00
<b>Other Taxes:</b>	\$0.00	\$0.00
<b>Deduction:</b>	\$30.98	
<b>Non Taxable:</b>	\$0.00	
<b>Net:</b>	\$682.57	

Description:	Deductions	
	This Period:	YTD:
Building Trades Deduct	\$2.80	\$154.67
Union Dues	\$28.18	\$1,044.06
<b>Totals:</b>	<b>\$30.98</b>	<b>\$1,198.73</b>

Pay Period: 9/20/2001 - 9/27/2001		
Regular:	40.00	40.00
Sick:	0.00	0.00
Vacation:	0.00	0.00
Misc 1:	0.00	0.00
Misc 2:	0.00	0.00
1.5 OverTime:	0.00	0.00
2.0 Overtime:	0.00	0.00

Pay stub shows details for all deductions

Pay stub shows details for hours worked this period & YTD

National Bank  
428 Union St  
Chicago, IL 31023  
Acct #: 845214

## DO NOT CASH

Helen Gains  
5017 Renwood Rd

Peoria IL 61614

**Check Number:** 61  
**Check Date:** 9/27/2001  
**Check Amount:** \$682.57

Direct deposit payroll participants receive a Deposit Advice on plain paper in a format similar to those receiving checks ... this can then be easily mailed just like checks

**DEPOSIT ADVICE ONLY**

**NON-NEGOTIABLE**

Helen Gains  
SSN: 221-68-8796

**61**  
9/27/2001

Wage Class	Regular			Time and One Half			Double Time			Total Earned
	Hours	Rate	Earnings	Hours	Rate	Earnings	Hours	Rate	Earnings	
3	40	\$23.48	\$939.20	0	\$35.22	\$0.00	0	\$46.96	\$0.00	\$939.20
<b>Total</b>	40		\$939.20	0		\$0.00	0		\$0.00	\$939.20