

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
SUB-FOREMAN	0	8	9	8	8.5	8	0	41.5	Totals	\$1,055.41
Employee Totals	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
Employee: Berg, Allen G.															
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
Total Earnings						40		\$999.20	1.5		\$56.21	0		\$0.00	\$1,055.41
Deductions by Employee: Berg, Allen G.															
Wage Class		Deduction		Deduct		Rate	Deduct	Amoun	G/L #						
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						
4 SUB-FOREMAN		Building Trades Deduct		\$/ (RegHr +OT Hr)		\$0.07	0.00%	\$2.91	2120.0.0.0						
4 SUB-FOREMAN		Union Dues		% of Gross		\$0.00	3.00%	\$31.66	2120.0.0.0						
						Total		\$93.54							
Employee: Feltman, George A															
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
Total Earnings						40		\$376.00	0						\$6.00
Total All						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:
Employee: Allen G. Berg			SSAN: 683-68-6655					
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
TOTALS:		\$1,501.52	\$1,501.52	\$199.16	\$1,501.52	\$93.09	\$1,501.52	\$21.77
Allen G. Berg								
Employee: Leonard T. Cuttup			SSAN: 327-43-1546					
2/25/01	1452	\$400.00	\$400.00	\$25.53	\$400.00	\$24.80	\$400.00	\$5.80
TOTALS:		\$400.00	\$400.00	\$25.53	\$400.00	\$24.80	\$400.00	\$5.80
Leonard T. Cuttup								
Employee: Gerald H. Doupre			SSAN: 611-41-1546					
2/9/01	1440	\$951.20	\$951.20	\$58.97	\$951.20	\$58.97	\$951.20	\$13.79
TOTALS:		\$951.20	\$951.20		\$951.20	\$58.97	\$951.20	\$13.79
Gerald H. Doupre								
Employee: George A Feltman			SSAN: 557-70-7984					
2/25/01	1453	\$446.50	\$446.50	\$40.44	\$446.50	\$27.68	\$446.50	\$6.47
TOTALS:		\$446.50	\$446.50	\$40.44	\$446.50	\$27.68	\$446.50	\$6.47
George A Feltman								
Employee: Robert L Green			SSAN: 399-52-7891					
2/9/01	1441	\$300.00	\$300.00	\$37.36	\$300.00	\$18.60	\$300.00	\$4.35
TOTALS:		\$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:
Gross	\$939.20	\$34,284.20
Country Taxes:	\$125.62	\$4,067.99
FICA Taxes:	\$58.23	\$2,125.60
Medicare Taxes:	\$13.62	\$497.12
State Taxes:	\$28.18	\$1,011.22
County Taxes:	\$0.00	\$0.00
City Taxes:	\$0.00	\$0.00
Other Taxes:	\$0.00	\$0.00
Deduction:	\$30.98	
Non Taxable:	\$0.00	
Net:	\$682.57	

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

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
Total	40		\$939.20	0		\$0.00	0		\$0.00	\$939.20