

COMPLIANCE STATEMENT TO ACCOMPANY CONTRACTOR'S WEEKLY PAYROLL

DT1816 8/2006 (Replaces EC673)

Wisconsin Department of Transportation

The willful falsification of any of the statements on this form may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

Submit one copy to Regional Office

Adapted from U.S. Department of Labor Form WH-348(1)(68).

No. 3	State Project ID Northland Constructors	Federal Project ID C Reiss Dock	County Douglas	Payroll Period 08/25/24 - 08/31/2024
Contractor or Subcontractor Monarch Paving Company, Division of Mathy Construction, Inc.				
Authorized Agent Name Anna Jaeger			Authorized Agent Title Payroll Clerk	

I, the undersigned, do state that:

1. I pay, or supervise the payment of the persons employed by the above contractor or subcontractor on the above project. During the payroll period designated above all persons employed on said project have been paid the full weekly wages earned, except as noted in Section 1(a) below. No rebates have been or will be made either directly to or indirectly on behalf of said contractor or subcontractor from the full weekly wages earned by any person. No deductions have been made directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below in Section 1(b).

(a) Exceptions	Name	Craft	Explanation	When will this person be paid?
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(b) Description of Deductions

Federal and State Withholding Taxes, FICA, Medicare, Union Dues, Uniform Charges (when applicable), Court Ordered Deductions

2. Any payrolls otherwise under this contract required to be submitted for the above period are correct and complete. The wage rates for laborers or mechanics contained are not less than the applicable wage rates contained in any wage determination incorporated into the contract. The classifications set forth for each laborer or mechanic conform with the work performed.
3. Any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

4. (a) Where fringe benefits are paid to approved plans, fund, or programs.

- ☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) Where fringe benefits are paid in cash.

- ☐ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) Exceptions	Craft	Explanation
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Remarks


(Authorized Agent Signature)

Molly Musolf, Project Administrator *Molly Musolf* 9/18/24

COMPLIANCE STATEMENT PREPARATION INSTRUCTIONS

This statement of compliance meets needs resulting from the amendment of the Davis-Bacon Act to include fringe benefits provisions. Under this amended law, the contractor is required to pay fringe benefits as predetermined by the Department of Labor, in addition to payment of the minimum rates. The contractor's obligation to pay fringe benefits may be met by payment of the fringes to the various plans, funds, or programs or by making these payments to the employees as cash in lieu of fringes. This statement of compliance is also a requirement under Wisconsin Supplemental Required Contract Provisions.

The contractor should **show on the face of his/her payroll all moneys paid to the employees** whether as basic rates or as cash in lieu of fringes. The contractor shall represent in the statement of compliance that **he/she is paying to others** fringes required by the contract and not paid as cash in lieu of fringes.

Detailed instructions follow:

Contractors who pay all required fringe benefits:

A contractor who pays fringe benefits to approved plans, funds, or programs in amounts not less than were determined in the applicable wage decision of the Secretary of Labor shall continue to show on the face of his/her payroll the basic cash hourly rate and overtime rate paid to employees, just as has always been done. Such a contractor shall check paragraph 4(a) of the statement to indicate he/she is also paying to approved plans, funds, or programs not less than the amount predetermined as fringe benefits for each craft. Any exception shall be noted in Section 4(c).

Contractors who pay no fringe benefits:

A contractor who pays no fringe benefits shall pay to the employee and insert in the straight time hourly rate column of his/her payroll an amount not less than the predetermined rate for each classification plus the amount of fringe benefits determined for each classification in the applicable wage decision. Since it is not necessary to pay time and a half on cash paid in lieu of fringes, the overtime rate shall be not less than the sum of the basic predetermined rate, plus the half time premium on the basic or regular rate, plus the required cash in lieu of fringes at the straight time rate. To simplify computation of overtime, it is suggested that the straight time basic rate and cash in lieu of fringes be separately stated in the hourly rate column, thus \$9.73/\$2.15. In addition, the contractor shall check paragraph 4(b) of the statement to indicate that he/she is paying fringe benefits in cash directly to the employees. Any exceptions shall be noted in Section 4(c).

Use of Section 4(c), Exceptions

Any contractor who is making payment to approved plans, funds, or programs in amounts less than the wage determination requires, is obliged to pay the deficiency directly to the employees as cash in lieu of fringes. Any exceptions to Section 4(a) or 4(b), whichever the contractor may check, shall be entered in Section 4(c). Enter in the Exception column the craft, and enter in the Explanation column the hourly amount paid the employees as cash in lieu of fringes, and the hourly amount paid to plans, funds, or programs as fringes.

Certified Payroll Transcript

Period: 08/25/2024 - 08/31/2024
Job: 5537502-78 Northland Constructors-C Reiss Dock
Contract: 5537502-78 Northland Constructors-C Reiss Dock

State Project Number:
Contract/Order #:

Hours-----										***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/31/24)		
Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amounts	Description	Gross	Deductions	Net Pa	
Denham Caden T - 193849															
<i>M/EX: S/O</i>															
<i>Laborer w/CDL</i>															
<i>EEO Class: Trainee</i>															
<i>Check # 0906241955</i>															
Laborer w/CDL											Pension	7.28000	158.34	Federal Withholdin	407.97
Regular Hourly	0.00	0.00	0.00	4.50	8.00	0.00	0.00	12.50	35.160	439.50	Welfare	10.91000	237.29	FICA - Soc. Sec.	157.36
Auto Overtime	0.00	0.00	0.00	5.75	3.50	0.00	0.00	9.25	54.630	505.34	Skill Fund	0.65000	14.14	FICA - Medicare	36.80
										0.00	Work Preservat	0.30000	6.53	FICA - Addl Medica	
										0.00	I/UE National Tr	0.05000	1.09	Wisconsin Tax Wit	128.61
										944.84	Annuit	0.75000	16.31	Admin-Gross	38.07
														Admin-Benefit	18.84
														Local 139 - PAC D	3.15
														Hours (Reg/OT):	2,538.12
															790.80
															1,747.3
Duncan Jason M - 190163															
<i>M/EX: M/1</i>															
<i>Paver Operator</i>															
<i>EEO Class: Journeyman</i>															
<i>Check # 0906241955</i>															
Paver Operator											Pension	13.39000	267.80	Federal Withholdin	254.44
Regular Hourly	0.00	0.00	0.00	4.50	8.00	0.00	0.00	12.50	39.490	493.64	Welfare	10.91000	218.20	FICA - Soc. Sec.	149.89
Auto Overtime	0.00	0.00	0.00	5.50	2.00	0.00	0.00	7.50	61.560	461.70	Skill Fund	0.65000	13.00	FICA - Medicare	35.05
										0.00	Work Preservat	0.30000	6.00	FICA - Addl Medica	
										0.00	I/UE National Tr	0.05000	1.00	Wisconsin Tax Wit	121.81
										955.34	Annuit	1.10000	22.00	Admin-Gross	36.26
														Admin-Benefit	21.19
														Hours (Reg/OT):	2,417.58
															618.64
															1,798.9
Hoff Paige S - 193313															
<i>M/EX: S/O</i>															
<i>Operating Apprentice - 4th Yr</i>															
<i>EEO Class: Apprentice</i>															
<i>Check # 0906241955</i>															
Operating Apprentice - 4th Yr											Pension	6.70000	137.35	Federal Withholdin	385.31
Regular Hourly	0.00	0.00	0.00	4.25	8.00	0.00	0.00	12.25	39.400	482.65	Welfare	10.91000	223.66	FICA - Soc. Sec.	151.52
Auto Overtime	0.00	0.00	0.00	6.00	2.25	0.00	0.00	8.25	59.100	467.59	Skill Fund	0.65000	13.33	FICA - Medicare	35.44
										0.00	Work Preservat	0.30000	6.15	FICA - Addl Medica	
										0.00	I/UE National Tr	0.05000	1.03	Wisconsin Tax Wit	123.20
										970.24	Annuit	1.10000	22.55	Admin-Gross	36.65
														Admin-Benefit	16.19
														Hours (Reg/OT):	2,443.72
															748.31
															1,695.4

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State Project Number:
Contract/Order #:

Hours											***** Liabilities *****			***** Weekly Totals ***** (Week Ending 8/31/24)			
Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pa	
Loback Jennifer A - 190577																	
M/EX: S/O																	
Roller-Over 5 Ton Operator																	
EEO Class: Journeyman																	
Check # 0906241955																	
Roller-Over 5 Ton Operator	Regular Hourly	0.00	0.00	0.00	4.75	8.00	0.00	0.00	12.75	39.490	503.51	Pension	13.39000	297.93	Federal Withholdin	279.50	
Roller-Over 5 Ton Operator	Auto Overtime	0.00	0.00	0.00	5.50	4.00	0.00	0.00	9.50	61.560	584.82	Welfare	10.91000	242.75	FICA - Soc. Sec.	108.51	
											0.00	Skill Fund	0.65000	14.46	FICA - Medicare	25.38	
											0.00	Work Preservat	0.30000	6.68	FICA - Addl Medica		
											0.00	I/IOE National Tr	0.05000	1.11	Wisconsin Tax Wit	106.84	
											1,088.33	Annuity	1.10000	24.48	Admin-Gross	26.24	
														Admin-Benefit	14.66		
														Hours (Reg/OT):	1,750.08	561.13	1,188.9
Matthews Donald I - 192017																	
M/EX: S/3																	
Foreman																	
EEO Class: Journeyman																	
Check # 0906241955																	
Foreman	Regular Hourly	0.00	0.00	0.00	3.75	8.00	0.00	0.00	11.75	43.490	511.01	Pension	13.39000	304.62	Federal Withholdin	547.82	
Foreman	Auto Overtime	0.00	0.00	0.00	7.00	4.00	0.00	0.00	11.00	65.235	717.58	Welfare	10.91000	248.20	FICA - Soc. Sec.	198.62	
											0.00	Skill Fund	0.65000	14.79	FICA - Medicare	46.45	
											0.00	Work Preservat	0.30000	6.83	FICA - Addl Medica		
											0.00	I/IOE National Tr	0.05000	1.14	Wisconsin Tax Wit	162.65	
											1,228.59	Annuity	1.10000	25.03	Admin-Gross	48.04	
														Admin-Benefit	24.55		
														Local 139 - PAC Dk	3.10		
														Hours (Reg/OT):	3,203.53	1,031.23	2,172.3
Prasnicky Michael J - 190410																	
M/EX: S/O																	
Roller-Over 5 Ton Operator																	
EEO Class: Journeyman																	
Check # 192209434																	
Roller-Over 5 Ton Operator	Regular Hourly	0.00	0.00	0.00	4.50	8.00	0.00	0.00	12.50	39.490	493.64	Pension	13.39000	271.15	Federal Withholdin	416.32	
Roller-Over 5 Ton Operator	Auto Overtime	0.00	0.00	0.00	5.75	2.00	0.00	0.00	7.75	61.560	477.09	Welfare	10.91000	220.93	FICA - Soc. Sec.	149.27	
											0.00	Skill Fund	0.65000	13.16	FICA - Medicare	34.91	
											0.00	Work Preservat	0.30000	6.08	FICA - Addl Medica		
											0.00	I/IOE National Tr	0.05000	1.01	Wisconsin Tax Wit	121.69	
											970.73	Annuity	1.10000	22.28	Admin-Gross	36.11	
														Admin-Benefit	21.09		
														Hours (Reg/OT):	2,407.53	779.39	1,628.1

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Contract: 5537502-78 Northland Constructors-C Reiss Dock

State Project Number:
Contract/Order #:

***** Hours *****											Project						
Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pa	
Sullivan Blaize A - 193890											***** Liabilities *****		***** Weekly Totals ***** (Week Ending 8/31/24)				
M/EX: S/O Race/Sex W/M																	
Laborer																	
EEO Class: Trainee																	
Check # 0906241955																	
Laborer	Regular Hourly	0.00	0.00	0.00	4.50	8.00	0.00	0.00	12.50	35.160	439.50	Pension	7.28000	147.42	Federal Withholdin	288.29	
Laborer	Auto Overtime	0.00	0.00	0.00	5.50	2.25	0.00	0.00	7.75	54.630	423.39	Welfare	10.91000	220.93	FICA - Soc. Sec.	125.47	
											0.00	Other Taxable	0.65000	13.16	FICA - Medicare	29.34	
											0.00	Other Non Taxable	0.30000	6.08	FICA - Addl Medica		
											862.89	Project Total	0.05000	1.01	Wisconsin Tax Wit	101.34	
													0.75000	15.19	Admin-Gross	30.36	
														Admin-Benefit	15.70		
														2,023.62		590.50	1,433.1
														Hours (Reg/OT): 39.50 / 13.00			
***** Liabilities *****											***** Weekly Totals ***** (Week Ending 8/31/24)						
Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pa	
	Regular Hourly	0.00	0.00	0.00	30.75	56.00	0.00	0.00	86.75	3,363.45	Pension		1,584.61	Federal Withholdin	2,579.65		
	Auto Overtime	0.00	0.00	0.00	41.00	20.00	0.00	0.00	61.00	3,657.51	Welfare		1,611.96	FICA - Soc. Sec.	1,040.64		
											0.00	Other Taxable	96.04	FICA - Medicare	243.37		
											0.00	Other Non Taxable	44.35	FICA - Addl Medica			
											7,020.96	Project Total	7.39	Wisconsin Tax Wit	866.14		
													147.84	Admin-Gross	251.73		
														Admin-Benefit	132.22		
														Local 139 - PAC De	6.25		
														16,784.18		5,120.00	11,664.1
														Hours (Reg/OT): 262.50 / 113.50			