

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER: Town of Dryden, NY  
93 East Main Street  
Dryden, NY 13053

PROJECT: Varna Sanitary Sewer Rehabilitation  
Contract A (General Construction)

APPLICATION NO: 2  
APPLICATION DATE: 04/09/24  
PERIOD TO: 01/31/24  
PROJECT NOS.: E20-02  
CONTRACT DATE: 09/01/23

Distribution to:  
OWNER  
ENGINEER  
CONTRACTOR

FROM: National Water Main Cleaning Co.  
25 Marshall Street  
Canton, MA 02021

VIA ENGINEER: T.G. Miller, P.C.  
605 W. State Street, Suite A  
Ithaca, NY 14850

**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.

1. ORIGINAL CONTRACT SUM.....	\$	826,951.67
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	826,951.67
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	492,606.90
5. RETAINAGE:		
a. 5 % of Completed Work	\$	24,630.35
(Columns D + E on G703)		
b. _____ % of Stored Material		
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	24,630.35
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	467,976.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	97,919.26
8. CURRENT PAYMENT DUE.....	\$	370,057.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	358,975.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGES by Change Order</b>		\$ -

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:  
By: [Signature] Date: 4/9/24

State of: Massachusetts  
County of: Norfolk  
Subscribed and sworn to before  
me this 9th day of April 2024

Notary Public: [Signature]  
My Commission expires: 3/13/31

**ENGINEER'S CERTIFICATE FOR PAYMENT**

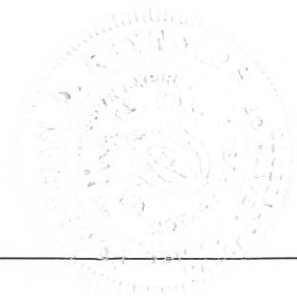
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the ENGINEER certifies to the Owner that to the best of the ENGINEER's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 370,057.30

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

ENGINEER:  
By: [Signature] Date: 04/11/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

E20-02

Contract A (General Construction)

PAGE 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		Units	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H		I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	Unit Price		QUANTITIES	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	(G / C)	BALANCE TO FINISH (C - G)	
1	MOBILIZATION	\$ 10,000.00	2,500.00	\$ 10,000.00	LS	0.25	\$ 2,500.00		\$ 5,000.00	50.00%	\$ 5,000.00	\$ 250.00	
2	WORK ZONE TRAFFIC CONTROLS	\$ 120,000.00	30,000.00	\$ 120,000.00	LS	0.35	\$ 42,000.00		\$ 72,000.00	60.00%	\$ 48,000.00	\$ 3,600.00	
3	BYPASS PUMPING	\$ 5,000.00	0.00	\$ 5,000.00	LS	1.00	\$ 5,000.00		\$ 5,000.00	100.00%	\$ -	\$ 250.00	
4	CCTV PRE-CLEANING INSPECTION	\$ 45,299.60	44,874.39	\$ 4,425.21	LF	1,200.00	\$ 5,052.00		\$ 49,926.39	110.21%	\$ (4,626.79)	\$ 2,496.32	
5	LIGHT CLEANING OF SEWER MAINS	\$ 16,140.00	15,988.50	\$ 1,151.50	LF	0.00	\$ -		\$ 15,988.50	99.06%	\$ 151.50	\$ 799.43	
6	HEAVY CLEANING OF SEWER MAINS	\$ 2,000.00	6,710.00	\$ 2.00	LF	0.00	\$ -		\$ 6,710.00	335.50%	\$ (4,710.00)	\$ 335.50	
7	ROOT CUT MEDIUM IN SEWER MAINS	\$ 0.01	0.01	\$ 0.01	EA	0.00	\$ -		\$ 0.01	100.00%	\$ -	\$ 0.00	
8	ROOT CUT BALL IN SEWER MAINS	\$ 0.01	0.00	\$ 0.01	EA	0.00	\$ -		\$ -	0.00%	\$ 0.01	\$ -	
9	DEPOSIT CUTS IN SEWER MAINS	\$ 0.05	0.00	\$ 0.01	EA	0.00	\$ -		\$ -	0.00%	\$ 0.05	\$ -	
10	LATERAL CUTS IN SEWER MAINS	\$ 1,000.00	3,000.00	\$ 1,000.00	EA	0.00	\$ -		\$ 3,000.00	300.00%	\$ (2,000.00)	\$ 150.00	
11	CCTV POST-CLEANING INSPECTION OF SEWER MAINS	\$ 10,760.00	0.00	\$ 1.00	LF	10,052.00	\$ 10,052.00		\$ 10,052.00	93.42%	\$ 708.00	\$ 502.60	
12	CIPP MAIN LINING 6" (NON-LV)	\$ 261,784.00	0.00	\$ 31.00	LF	8,419.00	\$ 260,989.00		\$ 260,989.00	99.70%	\$ 775.00	\$ 13,049.45	
13	CIPP MAIN LINING 10" (NON-LV)	\$ 76,428.00	0.00	\$ 33.00	LF	1,633.00	\$ 53,889.00		\$ 53,889.00	70.51%	\$ 22,539.00	\$ 2,694.45	
14	CCTV POST-CONSTRUCTION INSPECTION OF MAINS	\$ 10,760.00	0.00	\$ 1.00	LF	10,052.00	\$ 10,052.00		\$ 10,052.00	93.42%	\$ 708.00	\$ 502.60	
15	LATERAL RECONNECTION 4"	\$ 120,400.00	0.00	\$ 2,800.00	EA	0.00	\$ -		\$ -	0.00%	\$ 120,400.00	\$ -	
16	LATERAL RECONNECTION 6"	\$ 8,400.00	0.00	\$ 2,800.00	EA	0.00	\$ -		\$ -	0.00%	\$ 8,400.00	\$ -	
17	LATERAL CIPP LINING BEYOND LATERAL SEAL 4"	\$ 130.00	0.00	\$ 1.00	LF	0.00	\$ -		\$ -	0.00%	\$ 130.00	\$ -	
18	LATERAL CIPP LINING BEYOND LATERAL SEAL 6"	\$ 100.00	0.00	\$ 1.00	LF	0.00	\$ -		\$ -	0.00%	\$ 100.00	\$ -	
19	MANHOLE CHEMICAL GROUT	\$ 10,000.00	0.00	\$ 100.00	GAL	0.00	\$ -		\$ -	0.00%	\$ 10,000.00	\$ -	
20	CEMENTITIOUS REHABILITATION OF MANHOLE	\$ 94,770.00	0.00	\$ 195.00	VF	0.00	\$ -		\$ -	0.00%	\$ 94,770.00	\$ -	
21	REINSTALL MANHOLE FRAME AND COVER	\$ 28,000.00	0.00	\$ 2,800.00	EA	0.00	\$ -		\$ -	0.00%	\$ 28,000.00	\$ -	
22	PLUG AND GROUT MANHOLE PIPE PENETRATION	\$ 6,000.00	0.00	\$ 500.00	EA	0.00	\$ -		\$ -	0.00%	\$ 6,000.00	\$ -	
TOTALS		\$ 826,951.67	103,072.90				\$ 389,534.00	0.00	\$ 492,606.90	59.57%	\$ 334,344.77	\$ 24,630.35	

NAME OF CONTRACTOR/SUBCONTRACTOR  
**NATIONAL WATER MAIN CLEANING COMPANY**

ADDRESS  
**25 Marshall St Canton, Ma 02021**

PHONE NO.  
**(781) 828-0863**

Payroll Week Number  
**3**

CONTRACT REG. No.

JOB CODE  
**DRY001-2**

WEEK ENDING - DATE  
**1/6/2024**

PROJECT NAME AND LOCATION  
**Sewer Rehab - Dryden, NY**


TAX ID No.  
**22-1753261**

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF; JOURNEYPERSON APPRENTICE HELPER	(3) TIME	(4) DAY AND DATE							(5) TOTAL HOURS	(6) BASE RATE OF PAY PER HOUR	(7) TOTAL BASE PAY	SUPPLEMENTAL BENEFITS			(11) GROSS PAY	(12) TOTAL TAX & OTHER DED.	(13) NET PAY
			SUN.	MON.	TUES.	WED.	THURS.	FRI.	SAT.				(8) RATE PER HOUR	(9) PAID TO (Local # if Union is Checked)	(10) TOTAL PAID			
			12/31	1/1	1/2	1/3	1/4	1/5	1/6				HOURS WORKED EACH DAY					
Aponte, Vincent 20 Richardson Ave, Utica, NY xxx-xx-3843	A J H Laborer - Group A	RT							2.50	2.50	38.26	95.65	27.83	U Local No. E X	69.58	165.23	468.05	1429.05
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00	0.00		
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				
	A J H	RT								0.00		0.00		U Local No. E X	0.00			
		OT								0.00				O				

FALSIFICATION OF STATEMENT IS A PUNISHABLE OFFENSE

I hereby certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work upon the above project during the period shown.

I understand that the Agency relies upon the information as being complete and accurate in making payments to the undersigned.

  
SIGNATURE

Jonathan Reynolds  
NAME (Print)

Assistant Secretary Treasurer  
TITLE

1/6/2024  
DATE



Date 1/6/2024

I, Jonathan Reynolds Assistant Secretary Treasurer  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
National Water Main Cleaning Co. on the  
(Contractor or Subcontractor)  
Sewer Rehab - Dryden, NY; that during the payroll period commencing on the  
(Building or Work)  
31 day of December, 2023, and ending the 6 day of January, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said  
National Water Main Cleaning Co. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. 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. § 3145), and described below:

Federal Taxes  
State Taxes  
FICA

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That 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) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, 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.

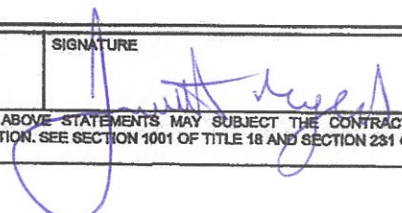
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— 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

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Jonathan Reynolds Assistant Secretary Treasurer	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS 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.	

OFFICE OF THE COMPTROLLER BUREAU OF LABOR LAW													AGENCY Town of Dryden					
PAYROLL REPORT TO BE SUBMITTED WITH REQUISITION FOR PAYMENT													PHONE NO. (781) 828-0863		Payroll Week Number 4			
NAME OF CONTRACTOR/SUBCONTRACTOR NATIONAL WATER MAIN CLEANING COMPANY				ADDRESS 25 Marshall St Canton, Ma 02021									TAX ID No. 22-1753261					
CONTRACT REG. No.		JOB CODE DRY001-2		WEEK ENDING - DATE 1/13/2024					PROJECT NAME AND LOCATION Sewer Rehab - Dryden, NY									
(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	(3) TIME	(4) DAY AND DATE							(5) TOTAL HOURS	(6) BASE RATE OF PAY PER HOUR	(7) TOTAL BASE PAY	(8) SUPPLEMENTAL BENEFITS			(11) GROSS PAY	(12) TOTAL TAX & OTHER DED.	(13) NET PAY
			SUN. 1/7	MON. 1/8	TUES. 1/9	WED. 1/10	THURS. 1/11	FRI. 1/12	SAT. 1/13				(8) RATE PER HOUR	(9) PAID TO LOCAL # if Union is Checked	(10) TOTAL PAID			
			HOURS WORKED EACH DAY															
Aponte, Vincent 20 Richardson Ave, Utica, NY xxx-xx-3843	A J H	Laborer - Group A	RT	8.00	8.00	8.00	8.00	6.00	38.00	38.26	1970.39	27.83	U Local No. E X O	1308.01	3278.40	1283.09	2435.52	
			OT	2.00	0.25	1.25	5.50	9.00	57.39	27.83								
Delaney, Daniel 9807 Sessions Road, New Hartford, NY xxx-xx-7652	A J H	Operator - Class A	RT	8.00	8.00	8.00	8.00	8.00	40.00	51.30	2956.16	31.35	U Local No. E X O	1622.36	4578.52	1538.11	3551.91	
			OT	2.75	1.00	1.50	6.00	0.50	11.75	76.95	31.35							
Gonyea, Joseph 14 N .Ostego Street, Mohawk, NY xxx-xx-9141	A J H	Operator - Class A	RT	2.50					2.50	51.30	359.10	31.35	U Local No. E X O	172.43	531.53	1612.03	1957.95	
			OT	3.00					3.00	76.95	31.35							
Gonyea, Joseph 14 N .Ostego Street, Mohawk, NY xxx-xx-9141	A J H	Laborer - Group A	RT	5.50					5.50	38.26	210.43	27.83	U Local No. E X O	153.07	363.50	1612.03	1957.95	
			OT						0.00									
Greene, Joseph 448 East Main Street, West Winfield, NY xxx-xx-6920	A J H	Laborer - Group A	RT	5.25	4.25	4.75	6.75	4.00	25.00	38.26	956.50	27.83	U Local No. E X O	695.75	1652.25	1872.44	2524.22	
			OT						0.00									
Greene, Joseph 448 East Main Street, West Winfield, NY xxx-xx-6920	A J H	Operator - Class A	RT	2.75	3.75	3.25	1.25	4.00	15.00	51.30	1596.71	31.35	U Local No. E X O	807.26	2403.97	1872.44	2524.22	
			OT	2.50	0.75	1.50	5.75	0.25	10.75	76.95	31.35							
Hudson, Braydon 36 Walnut Street, Richfield Springs, NY xxx-xx-8806	A J H	Operator - Class A	RT			8.00	8.00	8.00	24.00	51.30	1789.09	31.35	U Local No. E X O	979.69	2768.78	847.80	2248.86	
			OT			1.25	5.75	0.25	7.25	76.95	31.35							
Hudson Jr, Roger 25 Church Street, Richfield Springs, NY xxx-xx-7279	A J H	Operator - Class A	RT		8.00	3.25	1.25	4.00	16.50	51.30	1481.29	31.35	U Local No. E X O	775.91	2257.20	986.85	2476.59	
			OT		0.75	1.50	5.75	0.25	8.25	76.95	31.35							
Hudson Jr, Roger 25 Church Street, Richfield Springs, NY xxx-xx-7279	A J H	Laborer - Group A	RT			4.75	6.75	4.00	15.50	38.26	593.03	27.83	U Local No. E X O	431.37	1024.40	986.85	2476.59	
			OT						0.00									
Smith, Geoff 6363 Lamphear Road, Rome, NY xxx-xx-9731	A J H	Laborer - Group A	RT	8.00					8.00	38.26	392.17	27.83	U Local No. E X O	264.39	656.56	1821.11	2021.03	
			OT	1.50					1.50	57.39	27.83							
Smith, Michael 408 Dawes Ave, Utica, NY xxx-xx-3261	A J H	Laborer - Group A	RT	8.00	8.00	7.25	8.00	8.00	39.25	38.26	1960.83	27.83	U Local No. E X O	1314.97	3275.80	2233.73	1253.77	
			OT	2.75			5.25		8.00	57.39	27.83							
	A J H		RT						0.00		0.00		U Local No. E X O	0.00				
			OT						0.00									
	A J H		RT						0.00		0.00		U Local No. E X O	0.00				
			OT						0.00									

FALSIFICATION OF STATEMENT IS A PUNISHABLE OFFENSE

I hereby certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work upon the above project during the period shown.

I understand that the Agency relies upon the information as being complete and accurate in making payments to the undersigned.

  
SIGNATURE

Jonathan Reynolds  
NAME (Print)

Assistant Secretary Treasurer  
TITLE

1/13/2024  
DATE



Date 1/13/2024

I, Jonathan Reynolds Assistant Secretary Treasurer  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

National Water Main Cleaning Co. on the  
(Contractor or Subcontractor)

Sewer Rehab - Dryden, NY; that during the payroll period commencing on the  
(Building or Work)  
7 day of January, 2024, and ending the 13 day of January, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

National Water Main Cleaning Co. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. 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. § 3146), and described below:

Federal Taxes

State Taxes

FICA

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That 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) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, 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

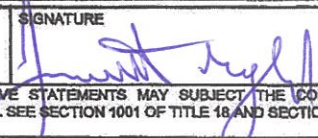


Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Jonathan Reynolds Assistant Secretary Treasurer	SIGNATURE 
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OFFICE OF THE COMPTROLLER  
BUREAU OF LABOR LAW

**PAYROLL REPORT**  
TO BE SUBMITTED WITH REQUISITION FOR PAYMENT

AGENCY  
**Town of Dryden**

NAME OF CONTRACTOR/SUBCONTRACTOR  
**NATIONAL WATER MAIN CLEANING COMPANY**

ADDRESS  
**25 Marshall St Canton, Ma 02021**

PHONE NO. **(781) 828-0863** Payroll Week Number **5**

CONTRACT REG. No.

JOB CODE  
**DRY001-2**


WEEK ENDING - DATE  
**1/20/2024**

PROJECT NAME AND LOCATION  
**Sewer Rehab - Dryden, NY** TAX ID No. **22-1753261**

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF. JOURNEYPERSON APPRENTICE HELPER	(3) TIME	(4) DAY AND DATE							(5) TOTAL HOURS	(6) BASE RATE OF PAY PER HOUR	(7) TOTAL BASE PAY	(8) SUPPLEMENTAL BENEFITS			(11) GROSS PAY	(12) TOTAL TAX & OTHER DED.	(13) NET PAY
			SUN. 1/14	MON. 1/15	TUES. 1/16	WED. 1/17	THURS. 1/18	FRI. 1/19	SAT. 1/20				(8) RATE PER HOUR	(9) PAID TO (local # if Union is Checked)	(10) TOTAL PAID			
			HOURS WORKED EACH DAY															
Aponte, Vincent 20 Richardson Ave, Utica, NY xxx-xx-3843	A J H Laborer - Group A	RT OT		8.00	8.00	8.00	8.00			32.00	38.26	2242.99	27.83	U Local No. E X	1384.54	3627.53	1034.45	2553.97
				2.50	0.50	5.25	9.50			17.75	57.39		27.83	O				
Costello, James 1007 Jefferson Ave, Utica, NY xxx-xx-7496	A J H Operator - Class A	RT OT			4.00				4.00	8.00	51.30	564.30	31.35	U Local No. E X	313.50	877.80	699.13	1410.69
							1.50	0.50		2.00	76.95		31.35	O				
Delaney, Daniel 9807 Sessions Road, New Hartford, NY xxx-xx-7652	A J H Operator - Class A	RT OT		8.00	8.00	8.00	8.00			32.00	51.30	3045.94	31.35	U Local No. E X	1575.34	4621.28	1237.97	3437.90
				2.75	0.75	5.25	9.50			18.25	76.95		31.35	O				
Gleba, Keith 9537 Crooked Hill Road, Cassville, NY xxx-xx-0949	A J H Operator - Class A	RT OT			4.00					4.00	51.30	205.20	31.35	U Local No. E X	125.40	330.60	398.40	1153.00
										0.00				O				
Gonyea, Joseph 14 N .Ostego Street, Mohawk, NY xxx-xx-9141	A J H Laborer - Group A	RT OT						1.50	4.50	6.00	38.26	229.56	27.83	U Local No. E X	166.98	396.54	303.24	694.95
										0.00				O				
Greene, Joseph 448 East Main Street, West Winfield, NY xxx-xx-6920	A J H Operator - Class A	RT OT		2.50	3.50	1.00				7.00	51.30	1782.68	31.35	U Local No. E X	799.43	2582.11	1396.01	2704.15
				2.75	0.75	5.75	9.25			18.50	76.95		31.35	O				
Greene, Joseph 448 East Main Street, West Winfield, NY xxx-xx-6920	A J H Laborer - Group A	RT OT		5.50	4.50	7.00	8.00			25.00	38.26	985.20	27.83	U Local No. E X	709.67	1694.87	1396.01	2704.15
							0.50			0.50	57.39		27.83	O				
Hudson, Braydon 36 Walnut Street, Richfield Springs, NY xxx-xx-8806	A J H Operator - Class A	RT OT		8.00	8.00	8.00	8.00			32.00	51.30	3026.70	31.35	U Local No. E X	1567.50	4594.20	1527.10	3435.16
				2.50	0.75	5.25	9.50			18.00	76.95		31.35	O				
Hudson Jr, Roger 25 Church Street, Richfield Springs, NY xxx-xx-7279	A J H Laborer - Group A	RT OT		5.25		6.25	6.50			18.00	38.26	688.68	27.83	U Local No. E X	500.94	1189.62	1104.77	2759.74
										0.00				O				
Hudson Jr, Roger 25 Church Street, Richfield Springs, NY xxx-xx-7279	A J H Operator - Class A	RT OT		2.75	8.00	1.75	1.50			14.00	51.30	1776.26	31.35	U Local No. E X	869.96	2646.22	1104.77	2759.74
				2.50	0.50	5.25	5.50			13.75	76.95		31.35	O				
Smith, Michael 408 Dawes Ave, Utica, NY xxx-xx-3261	A J H Laborer - Group A	RT OT		8.00	8.00	8.00	8.00			32.00	38.26	2199.95	27.83	U Local No. E X	1363.67	3563.62	1986.38	1300.32
				2.25	0.50	5.25	9.00			17.00	57.39		27.83	O				
	A J H	RT OT								0.00		0.00		U Local No. E X	0.00			
										0.00				O				
	A J H	RT OT								0.00		0.00		U Local No. E X	0.00			
										0.00				O				

**FALSIFICATION OF STATEMENT IS A PUNISHABLE OFFENSE**

I hereby certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work upon the above project during the period shown.  
I understand that the Agency relies upon the information as being complete and accurate in making payments to the undersigned.

  
SIGNATURE

Jonathan Reynolds  
NAME (Print)

Assistant Secretary Treasurer  
TITLE

1/20/2024  
DATE



Date 1/20/2024

I, Jonathan Reynolds Assistant Secretary Treasurer  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
National Water Main Cleaning Co. on the  
(Contractor or Subcontractor)  
Sewer Rehab - Dryden, NY; that during the payroll period commencing on the  
(Building or Work)  
14 day of January, 2024, and ending the 20 day of January, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said  
National Water Main Cleaning Co. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. 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. § 3145), and described below:

Federal Taxes  
State Taxes  
FICA

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That 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) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, 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.

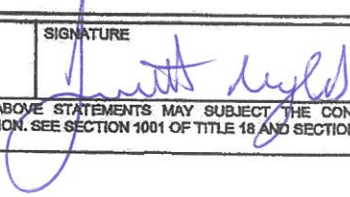
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— 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

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Jonathan Reynolds Assistant Secretary Treasurer	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS 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.	



NAME OF CONTRACTOR/SUBCONTRACTOR  
**NATIONAL WATER MAIN CLEANING COMPANY**

ADDRESS  
**25 Marshall St Canton, Ma 02021**

PHONE NO.  
**(781) 828-0863**

Payroll Week Number  
**6**

CONTRACT REG. No.

JOB CODE  
**DRY001-2**

WEEK ENDING - DATE  
**1/27/2024**

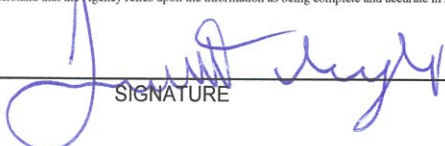
PROJECT NAME AND LOCATION  
**Sewer Rehab - Dryden, NY**

TAX ID No.  
**22-1753261**

(1) NAME ADDRESS SOCIAL SECURITY NO.	(2) LIST TRADE & CIRCLE WORK CLASSIF: JOURNEYPERSON APPRENTICE HELPER	(3) TIME	(4) DAY AND DATE							(5) TOTAL HOURS	(6) BASE RATE OF PAY PER HOUR	(7) TOTAL BASE PAY	(9) SUPPLEMENTAL BENEFITS			(11) GROSS PAY	(12) TOTAL TAX & OTHER DED.	(13) NET PAY
			SUN.	MON.	TUES.	WED.	THURS.	FRI.	SAT.				(8) RATE PER HOUR	(9) PAID TO (local # if Union is Checked)	(10) TOTAL PAID			
			1/21	1/22	1/23	1/24	1/25	1/26	1/27				HOURS WORKED EACH DAY					
Aponte, Vincent 20 Richardson Ave, Utica, NY xxx-xx-3843	A J H Laborer - Group A	RT		8.00	8.00	8.00	8.00			32.00	38.26	2429.51	27.83	U Local No.	1474.99	3904.50	1154.95	2657.64
		OT		2.75	3.50	11.00	3.75			21.00	57.39		27.83	E X O				
Delaney, Daniel 9807 Sessions Road, New Hartford, NY xxx-xx-7652	A J H Operator - Class A	RT		8.00	8.00	8.00	8.00			32.00	51.30	3334.50	31.35	U Local No.	1692.90	5027.40	1317.09	3479.58
		OT		3.50	3.50	11.00	4.00			22.00	76.95		31.35	E X O				
Greene, Joshua 448 East Main Street, West Winfield, NY xxx-xx-6920	A J H Laborer - Group A	RT		5.50	5.75	8.00	5.75			25.00	38.26	1042.59	27.83	U Local No.	737.50	1780.09	1497.18	2745.23
		OT				1.50				1.50	57.39		27.83	E X O				
Greene, Joshua 448 East Main Street, West Winfield, NY xxx-xx-6920	A J H Operator - Class A	RT		2.50	2.25		2.25			7.00	51.30	1878.86	31.35	U Local No.	838.61	2717.47	1497.18	2745.23
		OT		3.00	3.50	9.50	3.75			19.75	76.95		31.35	E X O				
Hudson, Braydon 36 Walnut Street, Richfield Springs, NY xxx-xx-8806	A J H Operator - Class A	RT		8.00	8.00		8.00			24.00	51.30	2770.20	31.35	U Local No.	1379.40	4149.60	1612.85	3481.12
		OT		3.25	3.50	9.50	3.75			20.00	76.95		31.35	E X O				
Hudson, Braydon 36 Walnut Street, Richfield Springs, NY xxx-xx-8806	A J H Laborer - Group A	RT				8.00				8.00	38.26	392.17	27.83	U Local No.	264.39	656.56	1612.85	3481.12
		OT				1.50				1.50	57.39		27.83	E X O				
Hudson Jr, Roger 25 Church Street, Richfield Springs, NY xxx-xx-7279	A J H Laborer - Group A	RT		5.50	5.50	8.00				19.00	38.26	813.03	27.83	U Local No.	570.52	1383.55	1598.07	3457.56
		OT				1.50				1.50	57.39		27.83	E X O				
Hudson Jr, Roger 25 Church Street, Richfield Springs, NY xxx-xx-7279	A J H Operator - Class A	RT		2.50	2.50		8.00			13.00	51.30	2167.43	31.35	U Local No.	1018.88	3186.31	1598.07	3457.56
		OT		3.00	3.25	9.50	3.75			19.50	76.95		31.35	E X O				
Smith, Michael 408 Dawes Ave, Utica, NY xxx-xx-3261	A J H Laborer - Group A	RT		8.00	8.00	8.00	8.00			32.00	38.26	2400.82	27.83	U Local No.	1461.08	3861.90	2137.63	1399.05
		OT		2.75	3.00	11.00	3.75			20.50	57.39		27.83	E X O				
	A J H	RT								0.00		0.00		U Local No.	0.00	0.00		
		OT								0.00				E X O				
	A J H	RT								0.00		0.00		U Local No.	0.00	0.00		
		OT								0.00				E X O				
	A J H	RT								0.00		0.00		U Local No.	0.00	0.00		
		OT								0.00				E X O				
	A J H	RT								0.00		0.00		U Local No.	0.00	0.00		
		OT								0.00				E X O				

FALSIFICATION OF STATEMENT IS A PUNISHABLE OFFENSE

I hereby certify that the above information represents wages and supplemental benefits paid to all persons employed by my firm for construction work upon the above project during the period shown.  
I understand that the Agency relies upon the information as being complete and accurate in making payments to the undersigned.

  
SIGNATURE

Jonathan Reynolds  
NAME (Print)

Assistant Secretary Treasurer  
TITLE

1/27/2024  
DATE

Date 1/27/2024

I, Jonathan Reynolds Assistant Secretary Treasurer  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

National Water Main Cleaning Co. on the  
(Contractor or Subcontractor)

Sewer Rehab - Dryden, NY; that during the payroll period commencing on the  
(Building or Work)

21 day of January, 2024, and ending the 27 day of January, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

National Water Main Cleaning Co. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. 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. § 3145), and described below:

Federal Taxes

State Taxes

FICA

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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- 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

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Jonathan Reynolds

Assistant Secretary Treasurer

SIGNATURE

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