

Department of Labor

Report Period: 07/16/2023 to 07/22/2023
Payroll#: 24

Company: T. E. Roberts, Inc.
17771 Mitchell North
Irvine CA 92614

Project: Garden Grove Lampson Ave/Sprindale St Sewer Improvements Project
Lampson Avenue/Springdale Street
Garden Grove CA 92843

Employee Information	No of Dep	Work Classification	S	M	T	W	T	F	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #
			07/16	07/17	07/18	07/19	07/20	07/21	07/22											
Magana Javier		OP FM Gr8	D																	
XXX-XX-6451			O	1.50	1.50	2.00	1.00	0.50		6.50	113.35	736.78								
111 N. Magnolia Ave			S	8.00	8.00	8.00	8.00	8.00		40.00	85.58	3,423.20								
Rialto CA 92376																				
Total Payroll for Employee:												4,534.98	212.84	516.57	205.71	30.60	1,802.80	2,768.52	1,766.46	113305
Mancha Mario D		Oper Grp 8	D																	
XXX-XX-9758			O	1.50	1.50	2.00	1.00	0.50		6.50	108.85	707.53								
16760 Aliso Dr			S	8.00	8.00	8.00	8.00	8.00		40.00	82.58	3,303.20								
Fontana CA 92337																				
Total Payroll for Employee:												4,010.73	199.96	331.96	120.33	28.75	1,396.87	2,077.87	1,932.86	113306
Herrera Garcia Danie6		Oper Grp 8	D																	
XXX-XX-7532			O	1.50	1.50	2.00	1.00			6.00	108.85	653.10								
14188 Martinique Drive			S	8.00	8.00	8.00	8.00			32.00	82.58	2,642.56								
Moreno Valley CA 92553																				
Total Payroll for Employee:												4,148.16	226.59	299.39	127.42	32.58	1,186.18	1,872.16	2,276.00	113292
Rodriguez Jose De J6		Labor Grp 4	D																	
XXX-XX-0226			O	1.50	1.50	2.00	1.00	0.50		6.50	84.72	550.68								
14998 Hibiscus Ave			S	8.00	8.00	8.00	8.00	8.00		40.00	64.68	2,587.20								
Fontana CA 92335																				
Total Payroll for Employee:												3,377.88	154.92	315.03	125.30	22.28	1,352.76	1,970.29	1,407.59	113328

Department of Labor

Report Period: 07/16/2023 to 07/22/2023

Continued...

Employee Information	No of Dep	Work Classification	S	M	T	W	T	F	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #
			07/16	07/17	07/18	07/19	07/20	07/21	07/22											
Aldama Ruben G		Tmstr Grp 3 D																		
XXX-XX-2342		O						0.50		0.50	83.10	41.55								
2952 Butterfield Road		S						8.00		8.00	65.91	527.28								
Riverside CA 92503																				
		HDD Labore D																		
		O		1.50						1.50	113.42	170.13								
		S		8.00						8.00	82.58	660.64								
Total Payroll for Employee:												2,344.60	125.16	153.73	44.88	18.00	708.42	1,050.19	1,294.41	113259
Waldron Reese R		HDD Labore D																		
XXX-XX-1672		O						4.50		4.50	113.42	510.39								
872 Camino Del Sol		S						4.00		4.00	82.58	330.32								
Riverside CA 92508																				
Total Payroll for Employee:												4,807.03	301.89	697.26	288.99	39.56	1,210.75	2,538.45	2,268.58	113370
Morales, Jr. Maurici		Labor Appre D																		
XXX-XX-5396		O		1.50	1.50	2.00	1.00	0.50		6.50	49.84	323.96								
140 E. Montwood Ave. #7		S		8.00	8.00	8.00	8.00	8.00		40.00	37.71	1,508.40								
La Habra CA 90631																				
Total Payroll for Employee:												2,097.26	130.69	226.99	95.85	18.79	695.38	1,167.70	929.56	113313
Ortiz Miguel A		Labor Grp 1 D																		
XXX-XX-5215		O		1.50	1.50	2.00	1.00	0.50		6.50	80.75	524.88								
950 N. Walnut St. #15		S		8.00	8.00	8.00	8.00	8.00		40.00	62.03	2,481.20								
La Habra CA 90631																				
Total Payroll for Employee:												3,201.08	157.38	97.55	127.60	22.63	1,143.90	1,549.06	1,652.02	113314

Department of Labor

Report Period: 07/16/2023 to 07/22/2023

Continued...

Employee Information	No of Dep	Work Classification	S	M	T	W	T	F	S	Total Hours	Rate of Pay	Gross Amount	FICA	Fed Tax	State Tax	SDI	Other	Total	Net Wage	Payroll Check #
			07/16	07/17	07/18	07/19	07/20	07/21	07/22											
Infante Manuel E		Labor Grp 4	D																	
XXX-XX-7429			O	1.50	1.50	2.00	1.00	0.50		6.50	84.72	550.68								
3822 E Grand Avenue			S	8.00	8.00	8.00	8.00	8.00		40.00	64.68	2,587.20								
Pomona CA 91766																				
Total Payroll for Employee:												3,377.88	158.48	176.20	73.61	22.79	1,306.34	1,737.42	1,640.46	113294
Total For All Employees:																				
			D																	
			O	12.00	10.50	14.00	7.00	8.00		51.50		4,769.68								
			S	64.00	56.00	56.00	56.00	60.00		292.00		20,051.20								
Total Payroll for All Employees:												31,899.60	1,667.91	2,814.68	1,209.69	235.98	10,803.40	16,731.66	15,167.94	

Date 07/27/2023

I, Andria Fierro, HR Director
(Name Of Signatory Party)

(Title)

do hereby state:

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

T. E. Roberts, Inc. on the
(Contractor or Subcontractor)

Garden Grove Lampson Ave/Sprindale St Sewer Improvements Project 07/16/2023 to 07/22/2023
(Building or Work)

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

T. E. Roberts, Inc. 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 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:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

(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 the 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
Laborers, Operating Engineers and all apprentices	Training fees are paid to AGC Council
Laborers, Operating Engineers and Teamsters, and our apprentices	Fringes paid to Contractors Retirement Plan, 11910 Anderson Mill Road, Austin TX
Corporate Officers and AGC apprentices	Justin Roberts, and AGC apprentices are paid fringes directly, less training fees, and apprentice healthcare

Remarks:

Name and Title

Andria Fierro, Payroll/HR

Signature

Andria Fierro

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.