

Rye Neck Union Free School District Review of Capital Project requisitions (Admin, Bellows, Warren and Middle/High School roofs) December 31, 2019





700 WHITE PLAINS ROAD SCARSDALE, NEW YORK 10583-5063 (914) 725-9800 • FAX (914) 725-9858 www.sscpa.co

GEORGE O. SANOSSIAN
* JACK N. SARDIS

* ALSO LICENSED IN NJ

December 31, 2019

The Audit Committee
Board of Education
Rye Neck Union Free School District
310 Hornridge Road
Mamaroneck, New York 10543

Re: Review of Capital Project (roofs) requisitions

Dear Members of the Committee and the Board,

We have completed our review of the Capital project requisitions submitted by Sea Breeze Construction, Inc., Barret Roofs, Inc., and Titan Roofing, Inc. for Capital Project work performed on various District buildings. Due to the requirements of Section 101 of the General Municipal law (Wicks Law), all construction projects in excess of \$1.5 million in Westchester County require the work to be divided among separate contractors with separate contracts awarded for different aspects of the project.

Therefore the District's roof replacement project was divided between three contractors;

Project A

Barret Roofs, Inc.
Administration Building & F.E Bellows (Annex) Elementary

Project B

Sea Breeze Construction, Inc.
Daniel Warren & F.E. Bellows (Main) Elementary Schools

Titan Roofing, Inc.
High School / Middle School

The total value of the projects awarded amongst these three contractors was as follows;

 Sea Breeze Construction, Inc.
 \$ 889,000

 Barret Roofs, Inc.
 271,500

 Titan Roofing, Inc.
 2,851000

 TOTAL
 \$ 4,011,500

700 WHITE PLAINS ROAD SCARSDALE, NEW YORK 10583-5063 (914) 725-9800 • FAX (914) 725-9858 www.sscpa.co

- GEORGE O. SANOSSIAN

 * JACK N. SARDIS
- * ALSO LICENSED IN NJ

The Audit Committee
Board of Education
Rye Neck Union Free School District
310 Hornridge Road
Mamaroneck, New York 10543

December 31, 2019

Review procedures applied to Contractor submitted requisitions.

The objective of this review was to verify that the required documents (AIA requisition, certified payrolls and required approvals and releases) were properly completed and included in the payment applications submitted by each contractor through September, 2019. Each payment requisition was reviewed to determine that they were properly approved by District representatives for payment and that payment was made in accordance with the approved amounts.

Copies of the requisitions and supporting documentation was provided by Ms. Carolyn Mahar, District Treasurer

Results of our review

We have documented our findings in the attached report. We have met with District personnel to review our observations and recommendations.

We have always found the District to be receptive of recommendations made as it continues to strive for improvement in all areas of operation.

Closing

We continue to appreciate the cooperation and assistance that we receive from the District's Business Office personnel. We are available to discuss the content of this report, or the District in general, at your convenience

in, Sulis + Co, LLP

Very truly yours,

December 15, 2019

Outline

A bond referendum was held on February 13, 2018 in which a two propositions were approved by the District's voters. The first of these propositions (proposition 1) was a proposition for the reconstruction of roofs at the District's three school buildings (Daniel Warren and F. E. Bellows elementary, and the Middle/High School) and the administration building.

This project was awarded to three prime contractors, in accordance with Section 101 of the NYS General Municipal law (Wicks Law). The payment requisitions submitted by these three contractors were the subjected to a review for purposes of this report.

Contractors submit requisitions for payment on a form referred to in the industry as an "AIA" form (see attachment 1). The payment document is comprised of several pagers depending on the length of the "continuation sheets" or schedule of values (see attachment 2). The form is developed by the American Institute of Architects and is the industry standard for contractors to use in order to requisition payment from owners. The first page, or summary page includes and identifies the following;

- The owner.
- The project description.
- The payment application number.
- The payment application date.
- The date through which work is completed.
- The project number.
- The project award date
- The amount of the original contract.
- The amount of approved change orders, if any.
- The adjusted contract amount, inclusive of change orders.
- The amount of work completed, to date.
- The amount of retainage withheld, to date.
- The amount earned to date, net of retainage
- The amounts previously requisitioned.
- The amount due with this requisition.
- The amount remaining to complete the project, including retainage.
- The summary change orders showing previously approved, approved with this requisition and approved to date.
- Signature and certification of contractor rep
- Notary affirmation
- Architect/Engineer approval



Outline, continued

In addition to the above items shown on the summary page of the AIA form, attachments are included to support and complete the payment requisition. These attachments include the following;

- A detail listing of the schedule of values, showing specific components of the project, the contract values associated with each and the progress (percentage complete) of each item as of the requisition date.
- Completed and executed contractor release of lien. (attachment #3)
- Weekly certified payroll which lists: (attachment #4)
 - Each employee working that week.
 - Employee trade classification.
 - Hours worked by day for each employee.
 - Overtime and standard hours worked each day.
 - Total hours worked for the week.
 - Labor rate by hour type.
 - Gross pay for week.
 - Payroll withholdings.
 - Net pay.
 - Employer certification that all payroll and fringe benefits have been paid.
- OSHA cards for each employee on job site denoting completion of required OSHA testing

Results of the review

We reviewed requisitions submitted by Sea Breeze Construction, Inc., Barret Roofs Inc. and Titan Roofing Inc. from inception through September 30, 2019. During this time Sea Breeze submitted one requisition for \$582,280, Barret Roofs submitted three requisitions totaling \$244,500 and Titan Roofing submitted six requisitions totaling \$2,677,650.20. All of the above amounts are inclusive of retainage. These requisitions were reviewed for mathematical accuracy and completeness, the results of the review are detailed in the following pages.

General findings for all requisitions are summarized below:

- Wages and benefits paid are in accordance with the minimums set forth by the NYS Department of Labor (prevailing wages) or the collective bargaining agreements to which the contractors are signees.
- The release of lien documents were not always fully completed. The
 release of lien document is very important should be fully completed in
 order to protect the District from any future claims from workers, suppliers
 of materials or subcontractors, arising from payments for labor, supplies or
 materials that were not made not made by the prime contractor.
- Contract dates on the AIA forms did not always agree to the contract dates on the releases. These dates should be in agreement between both forms.



Results of the review, concluded

- The release of lien should always include the dates that the release covers as well as the amount of payment to be received in conjunction with the issuance of the release. In addition, the exception section should include the word "none" if no exceptions exist. Suggested language to be included could be along the following;
 - The undersigned has been paid and received a progress payment in the sum of XXX,XXX dollars and zero cents (\$XXX,XXX.00) for all labor, services, wages/benefits/taxes/union dues, sub-tier contractors, equipment, vendors, suppliers, engineers, agents or material furnished to the Rye Neck School; District on the identified Project "TBD" name and location of project)
- The requisitions submitted for payment by the contractors were made, by the District, in accordance with District procedures controlling the payment of an obligation.



Results of review - Sea Breeze Construction. Inc.

See Breeze Construction, Inc., of Astoria, New York was awarded a contract in the amount of \$889,000.00 for roof replacement work at Daniel Warren and F. E. Bellows Elementary schools. This contract covered work designated as "Project B" of the overall roof replacement capital project,.

During the time frame covered by the review Sea Breeze submitted one requisition for work completed through July 31, 2019. The Project identified on the requisition is Project "A" instead of the correct identification as Project "B". This may have been due to some confusion between the actual project name and the original Proposition name approved by the District's voters.

This requisition was dated August 12, 2019 and approved by the District's architect on August 21, 2019. The amount of the requisition was \$582,280 less retainage of \$29,114 creating a District obligation of \$553,166 which was paid on August 21, 2019.

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- The release of lien has some inconsistencies and deficiencies or omissions, as referenced earlier.

New York State Department of Labor prevailing wage was utilized in this phase of the project as Sea-Breeze did not utilize union labor. Minimum wage and benefits standards were paid to the workers employed by Sea-Breeze as verified by the certified payrolls submitted along with the payment requisitions.

OSHA cards were initially provided for 20 of the 24 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

Certified payrolls should have been included and completed with zeros and marked with the term "no labor utilized" or "no work performed this week" for the period commencing with award date through June 26, 2019 should have been attached to the requisition. The first certified payroll attached starts with June 30, 2019.

The certified payrolls were properly signed and dated by the contractor.



Results of review - Barret Roofs, Inc.

Barret Roofs, Inc., of South Hackensack, New Jersey was awarded a contract in the amount of \$271,000.00 for roof replacement work at F. E. Bellows Elementary school (annex building) and the District administration building. This contract covered work designated as Project A of the overall roof replacement capital project. During the time frame covered by the review Barret Roofs submitted three requisitions for work completed through April 9, 2019. These requisitions were submitted as follows;

		Date	Amount
•	Requisition #1	10/22/18	\$ 63,100 less retainage.
•	Requisition #2	12/31/18	\$ 115,900 less retainage.
•	Requisition #3	04/09/19	\$ 65,500 less retainage.

The following findings were consistent across all three requisitions:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which identify the schedule of values for each component of the project is completed and mathematically accurate, showing amounts completed, remaining balance to complete and retainage that are in agreement with the amounts listed on the summary form identified above.
- Barret Roofs, Inc., utilized the prevailing wage schedule for payroll, their employees were not members of any union local. Prevailing wage schedules are prepared by the New York State Department of Labor and are used, when union labor is not utilized, to provide for the minimum wage for a labor class in a specific locality as well as the amount of supplemental benefits to be paid place of union fringes.
- The certified payrolls were properly signed and dated by the contractor.

<u>Requisition #1</u> was for mobilization and some materials, no labor. This requisition was dated October 22, 2018 and approved by the District's architect on October 31, 2018. The amount of the requisition was \$63,100 less retainage of \$3,155 creating a District obligation of \$59,545 which was paid on November 29, 2018.

There was no labor utilized during the time frame covered by this requisition however certified payroll reports including the term "no labor utilized" or "no work performed this week" for the weeks covered by the requisition should have been attached to the requisition.



Results of review - Barret Roofs, Inc., continued

<u>Requisition #2</u> was dated December 31, 2018 and approved by the District's architect on January 3, 2019. The amount of the requisition was \$115,900 less retainage of \$5,795 creating a District obligation of \$110,105 which was paid on January 8, 2019.

OSHA cards were not submitted for any of the 19 individuals listed on certified payrolls attached to this requisition, follow up requests for the missing certifications were satisfied.

Certified payrolls should have been included and completed with zeros and marked with the term "no labor utilized" or "no work performed this week" for the period commencing with award date through June 26, 2019 should have been attached to the requisition. The first certified payroll attached starts with June 30, 2019.

<u>Requisition #3</u> was dated April 9, 2019 and approved by the District's architect on April 29, 2019. The amount of the requisition was \$65,500 less retainage of \$3,275 creating a District obligation of \$62,225 which was paid on May 14, 2019.

OSHA cards were not submitted for any of the 15 individuals listed on certified payrolls attached to this requisition, follow up requests for the missing certifications were satisfied

A subcontractor, J.R. Contracting & Environmental Consulting, Inc., was utilized during the period covered by this requisition. One day of labor (Saturday March 16) for the week ending March 17, 2019 was supplied. Labor rates utilized are consistent with those utilized by Barret when preparing the certified payrolls included in Requisition #2 and #3.

This is the only subcontractor utilized by any of the prime contractors subjected to this review. It appears that the abatement work, most likely for asbestos removal, the performed by this subcontractor.

The District did have the need to hire companies for asbestos abatement during the course of this project but contracted with these companies directly. In this instance the subcontractor was approved by the District in a separate submittal and hired by Barrett..

OSHA cards were not submitted for the two individuals listed on certified payroll associated with work performed by J.R. Contracting, follow up requests for the missing certifications were satisfied.



Results of review - Titan Roofing

Titan Roofing, Inc., of Springfield, MA was awarded a contract in the amount of \$2,851,000 for roof replacement work at the Middle High School building. This contract covered work designated as Project B of the overall roof replacement capital project. During the time frame covered by the review Titan Roofing submitted six requisitions for work completed through September 30, 2019. These requisitions were submitted as follows;

		Date	Amount
•	Requisition #1	05/31/19	\$ 617,788 less retainage.
•	Requisition #2	06/30/19	\$ 630,283 less retainage.
•	Requisition #3	07/31/19	\$ 862,808 less retainage.
•	Requisition #4	08/15/19	\$ 206,838 less retainage.
•	Requisition #5	08/31/19	\$ 298,757 less retainage.
•	Requisition #6	09/30/19	\$ 61,175 less retainage.

The following findings were consistent across all three requisitions:

- The AIA requisition (summary form) is complete and mathematically correct, retainage is correctly calculated at 5% and the amount due to be paid is calculated correctly. The form is properly signed and notarized and is properly certified for payment by the District's architect.
- The supporting schedules (continuation sheets) of the AIA form which
 identify the schedule of values for each component of the project is
 completed and mathematically accurate, showing amounts completed,
 remaining balance to complete and retainage that are in agreement with
 the amounts listed on the summary form identified above.
- Titan roofing utilizes union labor, specifically members of NYC Local 8
 Roofers. Unlike the prevailing wage schedules utilized by Sea-Breeze and
 Barret, Local 8 has their own labor rate and fringe benefit schedules.
 Benefits are paid to the union instead of to the workers in their paycheck.
- Labor costs were tested based on the hours reported and the rates reflected on the certified payroll reports. The wages reported on the certified payroll reports are in agreement with the minimum wage standards collectively bargained by Local 8 for its members. These wage and benefit rates satisfy the requirements set by the prevailing wage and benefits schedules mandated by the NYS Department of Labor.
- Titan Roofing utilizes a report generated by their payroll system which
 contains the information normally reported on the certified payroll report.
 This report identifies an incorrect expiration date for workers compensation
 insurance. The District is in possession of valid Insurance certificate for all
 insurance which is required to be in force. This system generated report is
 attached to a certified payroll form which is signed by a company designee.
- The certified payrolls were properly signed and dated by the contractor.



Results of review - Titan Roofing, continued

<u>Requisition #1</u> was dated May 31, 2019 and approved by the District's architect on June 17, 2019. The amount of the requisition was \$617,788 less retainage of \$30,889.40 creating a District obligation of \$586,898.60 which was paid on June 25, 2019.

OSHA cards were provided for 41 of the 42 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

<u>Requisition #2</u> was dated June 30, 2019 and approved by the District's architect on July 15, 2019. The amount of the requisition was \$630,283.50 less retainage of \$31,514.18 creating a District obligation of \$598,769.33 which was paid on August 20, 2019.

OSHA cards were provided for 29 of the 33 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

<u>Requisition #3</u> was dated July 31, 2019 and approved by the District's architect on August 2, 2019. The amount of the requisition was \$862,808 less retainage of \$41,140.40 creating a District obligation of \$819,667.60 which was paid on August 20, 2019.

OSHA cards were provided for 18 of the 22 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

<u>Requisition #4</u> was dated August 15, 2019 and approved by the District's architect on September 6, 2019. The amount of the requisition was \$206,838 less retainage of \$10,341.90 creating a District obligation of \$196,496, which was paid on September 26, 2019.

OSHA cards were provided for 18 of the 28 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

<u>Requisition #5</u> was dated August 31, 2019 and approved by the District's architect on September 30, 2019. The amount of the requisition was \$298,757.50 less retainage of \$14,937.88 creating a District obligation of \$283,819.63 which was paid on October10, 2019.

OSHA cards were provided for 6 of the 9 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.

<u>Requisition #6</u> was dated September 30, 2019 and approved by the District's architect on October 15, 2019. The amount of the requisition was \$61,175.20 less retainage of \$3,058.76 creating a District obligation of \$58,116.44 which was paid on October18, 2019.

OSHA cards were provided for 10 of the 11 workers listed on the certified payroll reports, follow up requests for the missing certifications were satisfied.



THE MAN CEDTICION TO BE THEN			
ALLEGATION AND CENTIFICA	TON FOR PATMENT	ALA DULUMENI G102	PAGE 10F3 JAN = / ZINS
TO OWNER: RYE NECK UFSD 300 Hornidge Road	PROJECT: Roof Replacement Administration Building	APPLICATION NO: REQ 2 APPLIC. DATE: 12/31/18	Distribution to:
Mamaroneck, NY, 10543	F.E. Bellows Elementary School	School	ARCHITECT NOW UPOU
FROM CONTRACTOR:		PERIOD TO: 12/31/18	X CONTRACTOR
BARRETT ROOFS INC	VIA ARCHITECT: Teun-Tech Architects & Engineers	Sers	
21 Jse St Courth Hardboomed, NI 07206	500 Bi-County Blvd	PROJECT NOS: 07943-18002]
CONTRACT FOR: ROOF RECONSTRUCTION WORK	WORK	CONTRACT DATE: 09/06/18	8
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Sentimulation Sheet, AJA Document G703, is attached.	FOR PAYMENT ection with the Contract.	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.	ic Contractor's knowledge, uon for Payment has been hat all amounts have been paid by for Payment were issued and nont shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 271,500.00 \$ 271,500.00 \$ 179,000.00	CONTRACTOR: BARBETT ROOFS, INC. By:	Date: 1/3/19
a. (Column D + E on G703) b. 5 % of Stored Material \$ \$ % of Stored Material \$ \$ (Column F on G703) Column F on G703 \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	8,950.00	Syde of: NEW YORK County of: BRO) Subscribed and swom to before me this 3rd day of Notary Public: A NOTARY Commission expires:	BRONX day of Jangamble & FAMLER NOTARY PUBLIC-STATE OF NEW YORK NO.01746230504
Total in Column I of G703) 1.OTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 8,950.00 \$ 170,050.00	ARCHITECT'S CERTIFICATE FOR PAYMENT COUNTY In accordance with the Contract Documents, based on on-site observations lafter the Repair 1-01-20 189 comprising the application, the Architect certifies to the Owner that to the best of the	Commission of the Report County site observations and the Basa 1-01-20 JBP Owner that to the best of the
7. LESS PREYIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$ 59,945.00 \$ 110,105.00 \$ 101,450.00	Architect'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	has progressed as indicated, t Documents, and the Contractor
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Inital all figures on this	mount applied. Initial all figures on this
Total changes approved in previous months by Owner		Application and with Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: JOHNA OCH ARCHITECTS & Engineers	sed to conform with the amount certified.)
Total approved this Month		By:	Date: (15/19
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	IFIED is payable only to the
NET CHANGES by Change Order		Contractor native terrini, issuance, payinent and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	uce of payment are without this Contract.

JAN 09 2019

State Comparison Comparis	CONTINUATION SHEET			ALA DOCUMENT G703	Ð			PAGE 2 OF 3	
SECONO S	AIA Decument G702, APPLICATION AND CERTIFICATION FOR PAYMENT, contain Contrador's signed on tifeation as stratched	Adini				APPL APPL		N	
Comparison	In tabulations before, amounts are stated to the openest dollys. Use Column I on Contracts where translip retenance for the states may seely.					ARCHITECT	PERSON TO:	12/31/2018 07943-18002	
Parker P	A 8	٥	٩	æ		0	2001	=	-
CEMERAL CONDITIONS Trees		SCHEDULED	WORK CON	QUE LED	MATERIALS	TOTAL	×	BALANCE	RETAINAGE
Checkblichons Checkblichon	9.	VALUE	FROM PREVIOUS	THIS PERIOD	MESENTLY	COMPLETED	(3+9)	TO FINISH	SUBANA SID
CEMERALL CONDITIONS			(D+E)		STORED (NOT IN	AND STORED TO DATE		(c - b)	ZATE)
Decicio And Desiroantis Second Se	CENERAL CONDITIONS				DORE	ውደብ			
STREAMPLEST NA STRONGO STRON	I BONDS AND INSURANCES	\$8,000.00	\$8,000.00		\$0.00	\$8,000.00	100.000%	\$0.00	\$400.00
PURCEL LIST STOROGO	т	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$3,000.00	100.000%	\$0.00	\$150.00
PUNCEL LETS: 18 18 10 10 10 10 10 10	Т	00:000'6\$	\$1,000,00	\$5,000.00	\$0.00	\$6,000.00	86.667%	\$3,000.00	\$300.00
PUNCHE INC. 18,000.00 10	$\overline{}$	\$3,000.00	\$500.00	\$1,500,00	\$0.00	\$2,000.00	86.667%	\$1,000.00	\$100,00
CONTINUES TO NUMBER CONTINUES STANNEX CO		\$9,000.00			\$0.00	\$0.00	%000°0	\$9,000.00	\$0.00
FE BELLOWS ES ANNEX	-	\$3,000.00			\$0.00	\$0.00	%000°0	\$3,000.00	\$0.00
NEW NOOF MATERIALS \$52,000.00 \$10,000.	FE BELLOWS ES ANNEX								
NEW KOOP - LABOR \$14,000.00 \$15,000.00	1 REMOVE ROOF	\$26,000.00		\$26,000.00	\$0.00	\$26,000.00	100.000%	\$0.00	\$1,300.00
NEW WOLKENIAN NEW WOLKENIA		\$34,000.DO		\$30,000.00	\$0.00	\$30,000.00	88235%	\$4,000.00	\$1,500.00
NEW METAL FACIA \$28,000.00 \$1,500.00		\$44,000.00	\$35,200,00	\$6,800.00	\$0.00	\$42,000.00	95.455%	\$2,000.00	\$2,100.00
NEW NEER I PAANS \$1500000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150	-	\$28,000.00		\$28,000.00	\$0.00	\$28,000,00	100.000%	\$0.00	\$1,400.00
NEW WALKWAY PADS		\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	100.000%	\$0.00	\$75.00
\$13,000.00 \$13,000.00		\$500.00			\$0.00	\$0.00	%000:0	\$500.00	\$0.00
\$13,000.00 \$18,000.00 \$118,0									
\$6,500.00 \$6,500.00 \$6,500.00 \$17,000.00 \$12	ALT # 2 30 YEAR WARRANTY AT BELLOWS			\$10,000.00	\$0.00	\$10,000,00	76.923%	\$3,000.00	\$500.00
DING- 549,000.00	ALT#3 REPLACESKYLICHTS AT ADMINISTRATION BUILD				\$0.00	00.0 \$	0.000%	\$19,000.00	80.00
### \$17,000.00 \$17,000.00 \$16,000.00 \$10,000.00 \$17,000	ALT# 4 REPLACE SKYLIGHTS AT PE BELLOWS - 8RA	\$6,500.00		\$6,500.00	\$0.00	\$6,500.00	100.000%	\$0.00	\$325.00
\$17,000,00									
\$17,000.00 \$17,000.00 \$10,000 \$16,000 \$10,000	ALT 5 - ADMINISTRATION BUILDING- S49,000.0				•				
\$12,000.00 \$15,000.00 \$0.000% \$15,000.00 \$0.000% \$12,000.00 \$12,000	NEW FLEECEBACK BPDM - LABOR	\$17,000.00			\$0.00	\$0.00	₩0000%	\$17,000.00	20.00
\$12,000.00 \$12	NEW FLEECEBACK EPDM - MATERIALS	\$20,000.00	\$15,000,00		\$0.00	\$16,000.00	80.000%	\$4,000.00	\$800,00
\$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$1,79,000	NEW PERIMETER METAL	\$12,000.00			\$0.00	\$0.00	0.000%	\$12,000.00	\$0.00
AL \$271,500.00 \$63,100.00 \$115,900.00 \$0.00 \$179,000.00 65,930% \$92,500.00 \$8,99 OTAL Section 1 \$271,500.00 \$63,100.00 \$115,900.00 \$0.00 \$179,000.00 65,930% \$92,500.00 \$8,99	ALLOWANCES	\$15,000.00			\$0.00	\$0.00	%0000%	\$15,000.00	\$0.00
\$271,500.00 \$63,100.00 \$115,900.00 \$2,79,000.00 65,930% \$92,500.00 \$8,99 \$92,500.00 \$92,900.00 \$92,									
\$0.00 \$0.00	I ATOT GILD A MOTOR	\$224 500 00	¢62 100 00	£448 BOO OD	9	\$170,000,00	9000	\$00 E00 00	00000
\$0.00 \$0.00	SECTION - SOB ICINE	00.000.T	403,400,00	20.000.0119	200	00.000.00	8006.00 8006.00	\$32,300.00	20,000,00
\$0.00 \$0.0									
OTAL Section 1 5271,500.00 563,100.00 \$115,900,00 65,930% \$92,500.00 88,9	TOTAL CHANGE ORDER # 1	\$0.00	00:0\$	\$0.00	00'0\$	\$0.00	#DIA/Di	00'0\$	00'0\$
5571,500,00 \$63,100,00 \$115,900,00 \$0.00 \$179,000,00 65,930% \$92,500.00									
50.00 5175,00.00 65.93.00.00 5115,00.00 50.00 65.930%									
	GRAND TOTAL Section 1	00.002,1752	\$63,100.00	\$115,900.00	20.00	\$179,000.00	%08679	892,500.00	\$8,950.00

NECE FEB.
155% = \$5,795 retainage

Attachment #2

00	CONTINUATION SHEET			AIA DOCUMENT G703	T G703			PAGE 3 OF 3	
UA Do Contrac n mhula Jse Cof	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Cuntractor's signed excitituation is attached. In the halations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainings for line items may apply	ION FOR PAYMENT, & items may apply	រកវេធវ័រយ <u>័</u> ន្ត			APPLICA APPLICA ARCFUTECTS I	APPLICATION NO. B APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO: 0	APPLICATION NO: REG 2 APPLICATION DATE: 12/31/2018 PERIOD TO: 12/31/2018 ARCHITECT'S PROJECT NO: 07943-18002	
<	æ	S	a	ជ	ű.	ט		н	1
ITEM	DESCRIPTION OF WORK	SCHEDVLED	WORK COMPLETED	METED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
9		VALUE	FROM PREVIOUS APPLICATION ID + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STOKED TO DATE (D+E+F)	(G+C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	GRAND TOTAL Section 1	\$271,500.00	\$63,100.00	\$115,900.00		\$179,000.00	65.93%	\$92,500.00	\$8,950.00
	GRAND TOTAL - Base Contract Change Order - Section 1	\$271,500.00	\$63,100.00	\$115,900.00		\$179,000.00		\$92,500.00	\$8,950.00
	GRAND TOTAL - Change Orders								
	GRAND TOTALS	\$271,500.00	\$63,100.00	\$115,900.00		\$179,000.00	65.93%	\$92,500.00	\$8,950.00

Attachment #2

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

ers. Wage and Hour Division

502

OMB No.:1235-0008 Expires: 04/30/2021 66-19-01-03-1-006-003/66-19-01-03-0-005 NET WAGES PAID FOR WEEK \$2,186.59 \$2,859.25 \$1,842.34 <u>6</u> Rev. Dec. 2008 TOTAL DEDUCTIONS \$1,232.25 \$1,074.86 \$815.02 PROJECT OR CONTRACT NO. \$28.84 OTHER 90920 LN LOCAL (B) DEDUCTIONS STATE TAX \$200.42 \$138.73 \$182,36 SOUTH HACKENSACK Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. RYE NECK UFSD 300 HORNIDGE ROAD, MAMARONECK, NY 10543 WITH-HOLDING TAX \$690.00 \$473.00 \$643.00 \$203.29 5312.99 \$249.50 ই \$2,657.36 53.261.45 \$4.091.50 GROSS AMOUNT EARNED \$2,015.64 \$2,478.78 \$3,025.08 8 ADDRESS 21 (SE STREET PROJECT AND LOCATION \$100.62 \$100.62 \$84.18 RATE OF PAY <u>©</u> \$2,70 7587 75.87 24.00 14.0(18.00 TOTAL 11,00 16.00 8.00 <u>(v</u> 50.5C ક 35 SACH DA FRI SAT 8 (4) DAY AND DATE 07 ž 8 3.50 8 B0 'n द् 88 90 350 8.00 WED ઠ 804 8 80 877 8.00 12/11/2018 걸 Ξ ç 9 TS RO, TO 0 ٥ S ٥ ٥ 8) ٥ 0 ٥ FOR WEEK ENDING WORK CLASSIFICATION LABORER ROOFER JRNY ROOFER JRNY BARRETT ROOFS INC ල OR SUBCONTRACTOR NO, OF EXEMPTIONS ନ୍ତି ~ NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER] OF WORKER NAME OF CONTRACTOR [7] ε LEPKOWSKI, ANTONI ROSALES, LEONEL A > PEREZ,ALFREDO S PAYROLL NO. ್ಷ |೪್ ೬ | ttachment 6109

29 C.F.R. 9 3 Clapsoling require contractors to summing ways a copy of an payone or use coorea ageing wage rate for the work performed. DOL and faderal contracting agencies receiving this information to determine that employees have received legally required vages and finings benefits. C.F.R. § 5 (6(3)(3)) require contractors to submit weekly a copy of all payrolis to the Fedoral agency contracting for of finencing the construction project, accomplishment of Compliance indicating that the payrolis are correct and complete and that each laborar While completion of Form WH-347 is optional, it is mandeflory for covered contractors and subcontractors performing work on Federally financed or sessisted construction contractors for the wages paid each employee during the preceding week." U.S. Department of Labor (DOU, regulations at (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contractors in this respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOU) regulations at

ø

٥

Public Burden Statement

We estimate that is will take an average of 65 minutes to complete this collection, including time for reviewing instructions, searching abstances, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue. N.W.

PAID IN CASH	Each laborer or mechanic listed in the above referenced payroll has been paid,	as indicated on the payrolt, 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 excert as noted in section 4(c) below.		EXPLANATION										SIGNATURE		THE WILFUL FAUSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SÜBLECT THE CONTRACTOR OR
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH	☐ Each laborer or med	as indicated on the pasic hourly wage rat in the contrad; exper	(c) EXCEPTIONS	EXCEPTION (CRAFT)							REMARKS:			NAME AND TITLE	Thomas Delancey President	THE WILLFUL FALSIFICATION OF ANY OF THE AB
	President	(ani.)	sons employed by	tractor) on the	; that during the payroll period commencing on the payroll period perio	that no rebates	S INC		dions have been made either directly or indirectly emissible deductions as defined in Regulations, Part or under the Copeland Act, as amended (48 Stat. 948, 45), and described below:			(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 dessifications 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 bone fide apprenticeship ram registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and ring, United States Department of Labor, or if no such recognized agency exists in a State, are registered the Bureau of Apprenticeship and Training, United States Department of Labor.	NAT.	ء.	
Date 12/11/2018	Name of Signatory Party	(realise of Digitatory Fatry) do hereby state:	(1) That I pay or supervise the payment of the persons employed by	(Contractor or Subcontractor)	(Building or Work)	ons employed on said project I	BARRETT ROOFS INC	(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. 957; 76 Stat. 357; 40 U.S.C. § 3145), and described below.			(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 confained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the dessificat 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 bone 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:	an object to the basic bonds and the basic bonds and	ATT TO THE TOTAL OF THE TOTAL O

12/11/2018

EXPIRES



Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)	ARCHITECT'S PROJ	ECT NUMBER:	OWNER: 🔽
,		943-18001	ARCHITECT;
Project B - Roof Reconstruction to Daniel Warren Elementary School &			CONTRACTOR:
F.E. Bellows Elementary School	CONTRACT FOR: Ro	oof Work RC-A	_
7.2. Denove Elementary Concer	F.J	B. Bellows ES & Daniel Warren ES	SURETY:
TO ONNED. (A)	CONTRACT DATER.		OTHER:
TO OWNER: (Name and address) RYE NECK UFSD	CONTRACT DATED:	/21/2019	
310 Hornidge Road	03	721/2019	
Mamaroneck, NY 10543			
STATE OF: New York COUNTY OF: Queens			
listed below, the Releases or Waivers of of materials and equipment, and all perfencumbrances or the right to assert liens out of the performance of the Contract results.	ormers of Work, labor or encumbrances aga	r or services who have or may have	liens or
EXCEPTIONS:			
SUPPORTING DOCUMENTS ATTAC		CONTRACTOR: (Name and add Sea Breeze Genera	
	i oi Liens,		
	al payment.	24-30 47th Street,	
 Contractor's Release or Waive conditional upon receipt of final 	al payment.		2nd Floor
conditional upon receipt of fina		24-30 47th Street, Astoria, NY 11103	2nd Floor
conditional upon receipt of fina	of Liens from	24-30 47th Street, Astoria, NY 11103	2nd Floor
conditional upon receipt of final Separate Releases or Waivers of	of Liens from	24-30 47th Street, Astoria, NY 11103	2nd Floor
conditional upon receipt of final Separate Releases or Waivers of Subcontractors and material an suppliers, to the extent required	of Liens from	24-30 47th Street, Astoria, NY 11103 BY: (Signature of units representative)	2nd Floor
conditional upon receipt of final Separate Releases or Waivers of Subcontractors and material an suppliers, to the extent required	of Liens from	24-30 47th Street, Astoria, NY 11103 BY: (Signature of units representative)	orized

Alf Doownent G706ATM – 1994, Copyright © 1992 and 1994 by The American institute of Architects. All rights reserved. WARNING: This Alfa Document is projected by U.S. Copyright Law and Infernational Treaties. Unauthorized reproduction or distribution of this Alfa Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the taw. This document was produced by Alfa software at 12:52:07 on 09/08/2008 under Order No.1000333626_1 which expires on 12/9/2008, and is not for resale.

User Notes: (2892117624)

My Commission Expires: 10



when a table Afficial with a fill a man and a fill a had a mad Claims

PROJECT	: (Name and address)	ARCHITECT'S PROJ	ECT NUMBER:	OWNER:
Project B	- Roof Reconstruction to	07	7943-18001	ARCHITECT:[7]
	arren Elementary School &			SURETY:
F.E. Bell	ows Elementary School	CONTRACT FOR:	Roof Work RC-A F.E. Bellows ES & Daniel Warren ES	OTHER: C
TO OWNE	R: (Name and address)	CONTRACT DATED:		
	CK UFSD	0	3/21/2019	
	nidge Road neck, NY 10543			
MIGHIBIA	ical, N 1 10345			
STATE OF				
COUNTY	OF: Queens			
otherwise for all know the perfor	been satisfied for all materi own indebtedness and claim	ials and equipment fulls against the Contrac	ow, payment has been made in full and irrished, for all work, labor, and service tor for damages arising in any manner is the Owner or Owner's property might	es performed, and in connection with
TICK I COOK	maiore of encumbered.			
,				
EXCEPTION				
•				
,				
EXCEPTION		ACHED HERETO:	CONTRACTOR: (Name and add	ress)
SUPPOR 1. (ONS: TING DOCUMENTS ATT Consent of Surety to Final P	ayment. Whenever	Sea Breeze General Const	ruction, Inc.
SUPPOR'	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent	Payment. Whenever of Surety is	Sea Breeze General Const 24-30 47th Street, 2nd Flo	ruction, Inc.
SUPPOR' 1. (ONS: TING DOCUMENTS ATT Consent of Surety to Final P	Payment. Whenever of Surety is 707, Consent of	Sea Breeze General Const	ruction, Inc.
SUPPOR	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent equired. AIA Document G Surety, may be used for this	Payment. Whenever of Surety is 707, Consent of	Sea Breeze General Const 24-30 47th Street, 2nd Flo	ruction, Inc.
SUPPOR	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this	Payment. Whenever of Surety is 707, Consent of purpose	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103	iruction, Inc. oor
SUPPOR 1. (S) Indicate A	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this Attachment	Payment. Whenever of Surety is 707, Consent of purpose Yes \[\infty \] No	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103	iruction, Inc. oor
SUPPOR 1. (3) Indicate A	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this Attachment	Payment. Whenever of Surety is 707, Consent of purpose Yes \[\infty \] No	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103	representative)
SUPPOR 1. (3) Indicate A The followhereto if the state of the state	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this Attachment	Payment. Whenever of Surety is 707, Consent of purpose Yes No should be attached iver of Liens,	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103 BY: (Signature of authorized)	representative)
SUPPOR 1. (3) Indicate A The followhereto if the state of the state	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this Attachment	Payment. Whenever of Surety is 707, Consent of purpose Yes No should be attached iver of Liens,	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103 BY: (Signature of authorized Christos Thomopoulos, P	representative)
SUPPOR 1. (3) Indicate A The followher ato if the contract of the contract	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this Attachment	Payment. Whenever of Surety is 707, Consent of purpose Yes No should be attached iver of Liens, Gnal payment.	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103 BY: (Signature of authorized Christos Thomopoulos, P	representative)
SUPPOR 1. (3) Indicate A The followhersto if the second of the second	TING DOCUMENTS ATT Consent of Surety to Final P Surety is involved, Consent required. AIA Document G Surety, may be used for this Attachment	Payment. Whenever of Surety is 707, Consent of purpose Yes No should be attached iver of Liens, final payment.	Sea Breeze General Const 24-30 47th Street, 2nd Flo Astoria, NY 11103 BY: (Signature of authorized Christos Thomopoulos, P (Printed name and title)	representative)

AIA Document G7061M - 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced which software at 10:05:47 on 09/08/2008 under Order No. 1000333626 which services at 10:05:47 on 09/08/2008 under Order No. 1000333626 (1244438)

Notary Public:

My Commission Expires: 10/20/2020

3.

Contractor's Affidavit of Release of Liens

(AlA Document G706A).



·Contractor's Affidavit of Release of Liens

OWNER	
ARCHITECT	
CONTRACTOR	
SURETY	
OTHER	
ARCHITECT'S PROJECT NUMBER: 0/943-1800	J 01
CONTRACT FOR: ROOFING CONTRACT DATED: 3/8/19	

PROJECT: (Name and address)
RVe Neck HS & MS. 300 Hornridge Rd, Mamaroneck, MY

TO OWNER: (Name and address) Ryc Neck Union Free School District 310 Hornridge Rd., Mamaroneck, NY 10543

STATE OF: Masachusetts COUNTY OF: Hampden

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lieu attached here to include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or ancumbrances or the right to assert liens or ancumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACEED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address) Titan Roofing, Jac 200 Tapley Str Springfield, MACO 104

Springfield, MA

Signature of authorized

representative) Shawna Pazmino-Brook, Treasurer

(Printed name and nit

Subscribed and sworn to before ros on this

Notary Public: Marie & Lawie My Commission Expires: Ap

AIA Document Q706Am - 1994, Copyright @ 1992 and 1994 by The American Institute of Aminianic, All rights reserved, WARNING: This AIA AIR DESIMENT 6708ATH _ 1884, Copyright to 1892 and 1884 by 11th American Institute of Authorities and Copyright Low and International Tradition. Unauthoritad reproduction or distribution of this AIA* Document, or any portion of it, they reach in severe civit and criminal penalties, and will be presecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:07:25 on 11/21/2003 under Order No.1000079042_1 which explane on 11/4/2004, and (a not for resale.

User Notes:

(3082466937) (YEEBBASSEE)

Department of Labor Bureau of Public Work For Confra

WEEKLY PAYROLL

For Contractor's Optional Use. The use of this form meets payroll notification requirements; as stated on the Payroll Records Notification.

NAME OF CONTRACTOR	SUBCON	SUBCONTRACTOR E		ADORESS										
ити	TITAN ROOFING, INC.				200 T	APLEY	STRE	200 TAPLEY STREET, SPRINGFIELD, MA 01104	INGF	IELD, M	A 0110	4		
FEIN	FOR WEEK ENDING			PROJECT AND LOCATION	2					PROJECT	OR CONTI	PROJECT OR CONTRACTOR NO.		
04-2630303	1/10	07/06/2019		RYE	RYE NECK HS/MS-MAMARONECK MAMARONECK, NY	MS-MAM/ K, NY	ARONECI	~	190034		PRC紙	PRC#2018012447	447	
(I) NAME, ADORESS, AND	8 Q		দ	S M T W T F	80		ar As FATE	E SAGOS			(A) DEDUCTIONS		<u>6</u>	R NET WARES
LAST 4 OKATS OF SOCIAL SECURITY HILMS OF EMPLOYEE		WORK SA CASSIFICATION	3.6	30 01 02 03 04 05	90	TOTAL	\$ ₹	EARMED	SHC A	HOLDING XaT		TOTAL OTHER DEDUCTORS	_	PALD FOR WEEK
			w					\$0.00	_				_	\$0.00
SEE ATTACHED			0											
			'n					\$0.00					<u> </u>	8 0.00
			٥											
			41					\$0.00						\$0.00
			Q										,	
			197					\$0.00						000
			0											00.00
			s					6						\$0.00
			٥					00.00						
			S					\$0.00						\$0.00
			D									_		
			8					\$0.00					<u> </u>	\$0.00
			٥									_		
			v					\$0.00						\$0.00
			0											
			Ŋ					\$0.00						\$0.00
PW-12 (11-59)			=										\dashv	

Attachment #4

THIS CERTIFICATION MUST BE COMPLETED ON EACH WEEKLY PAYROLL FORM USED BY THE CONTRACTOR OR SUBCONTRACTOR

Date 7/10/19

Fvelyn Oulmette	Payroll	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH	CASH
(Name of signatory party)	(TITE)	- Each Laborer, worker, or mechanic list	- Each laborer, worker, or mechanic listed in the above-referenced payroll has been
do hereby state:		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 frings	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 frings benefits
(1) That I pay or supervise the payment of the persons e	employed by	as Nation in the Compact, except as nated in Decion 4(c) Delow.	ed in Section 4(c) below.
TITAN ROOFING		(c) EXCEPTIONS	
(Contractor or Subcontractor)			
. that during the payrolf perloc	tod commencing on the 307H		
day of June , 2018, and ending the O6th day of	day of July 2019		
all persons employed on said project have been paid the full weekly wages eamed, that no rebates have been or will be made either directly or indirectly to or on behalf of said	II weekly wages eamed, that no tly to or on behalf of said	EXCEPTION (CRAFT)	EXPLANATION
TITAN ROOFING, 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 Articles 8 and 9 and described below:	s have been made either directly or han permissible deductions as		
(2) That any payrolls submitted for the above period are	are correct and complete; that the		
applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer, worker or mechanic conform with the work helishe performed.	n incorporated into the contract, that or or mechanic conform with the work		
(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 Tarining, United States Decartment of Labor, or if no such recognized.	are duly registered in a bona fide the agency recognized by the Bureau of Labor, or if no such recombact	REMARKS: ALL LABORERS, WORKERS, AND MECHANICS WORKING ON SITE ARE CERTIFTED AS HAVING SUCCESSFULLY COMPLETED THE OSHA 10-BOUR CONSTRUCTION SAFETY COURSE.	ING ON SITE ARE CERTIFIED AS HAVING INSTRUCTION SAFETY COURSE.
agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	Apprenticeship and Training, United	ROOFERS LOCAL #8 - \$33.63 PER HOUR UNION FRINGES ROOFERS LOCAL #241 - \$19.72 PER HOUR UNION FRINGES SHEEF METAL LOCAL #38 - \$42.40 PER HOUR UNION FRINGES	RINGES RINGES RINGES
(4) That:			
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS	VED PLANS, FUNDS, OR PROGRAMS	SIGN GURE,	
Kd - In addition to the basic hourly wage rates paid to each laborar, worker or mechanic listed in the above referenced payroff, payments of frings 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).	d to each laborar, worker or mechanic listed of fringe benefits as listed in the opprate programs for the in Section 4(c).	THE MILEUR (ALSTRICATION OF ANY DITTHE ABOVE STATEMENTS MAY SUBJECT THE COMTRACTOR OR SUBCONTRACTOR TO CAMINAL PROFESSION, SEE ARTICLES & AND 8	S NAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR

PAGE .53

84803 ANGEL ROSARIO

73 HAMILTON AVE IN

ROOFER LOCAL #8 MECHANIC

YONKERS

PAYROLL AFFIDAVIT REPORT FOR PERIOD ENDING 07/06/19 ALL JOBS

WORKER COMP INS. CARRIER FIRST NIAGARA RISK MANAGEMENT

S092135547 EFFECTIVE DATE 05/01/18

EXPIRATION DATE 05/01/19

31.75 50.500 2550.26 44.25

DED

415.73

NET PAY

1350.68 267452

CHECK#

0-TAX

8.25 12.50 R.RATE

SWT/CTY

155.79

JOB INFO
190034 RYE NECK HS/MS, 300 HORNRIDGE
RD, MAMARONECK,NY
CERTS REQ'D; SED#6619030002024
TE-NEED FORM; 8ID #19-0168

EMPLOYEE INFORMATION		06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR	07/05 FRI		PAY RS RATE	JOB PAY	TOTAL HOURS	TOTAL PAY
89565 WILLIAM C SHUMWAY 360 SUTHERLAND ROAD STEPHENTOWN NY	(27 27 27	2.00	2.00	2,00		2.00		00 59.340 00 R.RATE	652.74	45.75	2886.37
S/S# XXX-XX-6895 S # OF I 241 ROOFER FOREMAN (+2.00	DEP- 0 JOB HRS 10.00)			FICA-ALI 220.80				0-TAX . 50		NET PA 1543.8	
89565 WILLIAM C SHUMWAY 360 SUTHERLAND ROAD STEPHENTOWN NY	(RT OT OT	5.00 2.25	6.00 2.00			5.75		75 53.500 00 R.RATE	2233.63	45.75	2886,37
S/S# XXX-XX-6895 S # OF I 241 FOREMAN IN LOCAL 8	DEP- 0 JOB HRS 35.75	i			FICA-ALI 220.80		MED 41,8		0-TAX . 60	DED 377.28	NET PA' 1543.8	
88900 ROGER SHAH 118 MOHAWK STREET COHOES NY	(T T T	8.00	8.00	7.50 .50				50 54.000 50 R.RATE	1309.50	24.50	1327.12
5/5# XXX-XX-1624 S # OF C 83 SHEET METAL IN 38 AM INDIAN	DEP— 3 JOB HRS 24.00	ı			FICA-ALL 101.52		MED 19.24		0-TAX 06.	DED 52.24	NET PAY 965.34	
98424 JOHN L WEBER JR 77 BOGERT LANE LAKE KATRINE NY		===== =: T T	8.00	8.00	8.00			24.0	00 44.740 R.RATE	1073.76	24.00	1073.76
S/S# XXX-XX-7594 S # OF D SHEET METAL LOCAL 38-NY	DEP- 0 JOB HRS 24.00			FWT 140.51	FICA-ALL 82.14	. FICA 66.57	MED 15.57	SWT/CTY 52.33	0-tax .60	DEO 156.92	NET PAY 641.26	
80150 MICHAEL PAUL PUGLIES 708 NEIGHBORHOOD ROAD LAKE KATRINE NY	E R 0 12449- 0	T	8.00	8.00	7.25			23.7	5 44.740 R.RATE	1040.21	23.25	1040.21
5/S# XXX-XX-4612 M # OF D SHEET METAL LOCAL 38-NY	DEP— 2 JOB HRS 23.25			FWT 70.75	FICA-ALL 79.59	FICA 64,50	MED 15.09	SWT/CTY 47.20	0-TAX .60	DED 152.01	NET PAY 690:06	

Attachment #4

8.00

.SO

FWT FICA-ALL FICA

473.91 198.54 160.91 37.63

7.75

MED

8.00 8.00

2.00

1.75

RT

HRS

44.25

NY 10705-

S/S# XXX-XX-0415 5 # OF DEP- 1 JOB

PAGE .54

PAYROLL AFFIDAVIT REPORT FOR PERIOD ENDING 07/06/19 ALL JOBS

WORKER COMP INS. CARRIER FIRST NIAGARA RISK MANAGEMENT

5092135547

EFFECTIVE DATE 05/01/18 EXPIRATION DATE 05/01/19

JO8 INFO RYE NECK HS/MS, 300 HORNRIDGE 190034 RD, MAMARONECK, NY

CERTS REQ'D; SED#6619030002024 TE-NEED FORM; BID #19-0168

EMPLOYEE INFORMATION		06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR			lours	PAY RATE	JOB PAY	TOTAL HOURS T	OTAL PAY
60703 ANGEL 3 MARTINEZ 79 VINEYARD AVENUE APARTMENT 4A YONKERS NY 10703	RT OT TD		7.00	8.00 1.75						50.500 R.RATE	1843.25	31,50	1879.25
S/S# XXX-XX-4183 M # OF DEP- RODFER LOCAL #8 MECHANIC HISPANIC				204,22	FICA-ALL 143,76		, XED . 27.25	SWT/0		0-TAX . 60	0ED 297.11	NET PAY 1131.39	-
97101 CHARLES RALPH VALVANO 46 RARITAN REACH ROAD SOUTH AMBOY NJ 08879	RT OT		8.00	8.00	8.00 .75		7.00			50.500 R.RATE	2398.75	42.00	2443.75
S/S# XXX-XX-3169 M # OF DEP- ROOFER LOCAL #8 MECHANIC	8 JOS HRS 42.00				FICA-ALL	151.51	MED 35,44			0-TAX .60	DEO 393,69	NET PAY 1543.91	267460
97002 DANIEL TYBOROWSKI 336 MAPLE STREET KERHONKSON NY 12446	RT 0T - DT		8.00	8.00	8,00 .50					25.500 R,RATE	711.53	24.50	738.53
S/S# XXX-XX-9900 S # OF DEP- ROOFER LOCAL 8 60% APPREN	0 JOB HRS 24,50			FwT 76.12	FICA—ALL 56.50	FICA 45.79	MED 10.71	SWT/C		0-TAX . 60	0E0 132.49	NET PAY 441.31	
94685 DELBERT O THOMPSON 20 HILL TOP HAVEN WALLKILL NY 12589	RT OT - DT		8.00 2.00	8.00 1.75	8.00 .75		8.00 1.25			50.500 R.RATE	2051.56	37.75	2087.56
S/S# XXX-XX-0596 5 # OF DEP- ROOFER LOCAL #8 MECHANIC BLACK) JOB HRS 37.75			FWT 371,45	FICA-ALL 159.70	FICA 129.43	MED 30.27	SWT/C 117		0-TAX ,60	DED 349.50	NET PAY 1089.05	CHECK# 267457
31933 EDUARD DURO 44 BROOKSIDE LANE MT ARLINGTON NO 07856	8T 0T - DT		6.00 2.00	6.00 1.75	6.00 1.00		6.00 1.50	6.75 1			2196.75	47.00	2861.49
S/S# XXX-XX-6401 M # OF DEP : ROOFER LOCAL #8 MECHANIC				FWT 402.55	FICA-ALL 218.90	FICA 177.41	MED 41.49	SWT/C 177.	TY 31	0-TAX 06.	DED 441,66	NET PAY 1620.47	CHECK# 267441
31933 EDUARD DURO 44 BROOKSIDE LANE MT ARLINGTON NJ 07856-	RT OT DT		2.00	2.00	2.00	*****	2.00			56.340 R.RATE	619.74	47.00	2861.49
S/S# XXX-XX-6401 M # OF DEP- 1 JOURNEYMAN — LULL	JOB HRS 10,00				FICA-ALL 218.90		MED 41,49	SWT/C 177.		0-TAX . 60	DED 441.66	NET PAY 1620.47	CHECK# 267441

Attachment #4

PAGE 55

PAYROLL AFFIDAVIT REPORT

FOR PERIOD ENDING 07/06/19 ALL 308S

ORNI BOC 190034 RYE NECK HS/MS, 300 HORNRIDGE RD, MAMARONECK, NY CERTS REQ'D; SED#6619030002024 TE-NEED FORM; BID #19-0168

WORKER COMP INS, CARRIER FIRST WIAGARA RISK MANAGEMENT 5092135547

05/01/18 EFFECTIVE DATE EXPIRATION DATE 05/01/19

EMPLOYEE INFORMATION	06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR	07/0S 07 FRI S		PAY RATE	308 PAY	TOTAL HOURS TO	OTAL PAY
S2756 ERIC LATTICE JOHNSON 2132 LAKE CAROLINA DR COLUMBIA SC 29229—	RT OT DT	8.00 2.00				8.00 .25 8		\$0.500 R.RATE	2600.75	45.00	2645.75
	OB RS .00			FICA-ALU 202.40			SWT/CTY 159.74	0-TAX .60		NET PAY 1429.25	CHECK# 267445
89746 GERASIMOS SKLAVOUNAKIS 24 S3 EIGHTIETH STREET EAST ELMHURST NY 11370-	RT OT OT	8.00				8.00			2695.44	46.25	2740.44
RODFER LOCAL #8 MECHANIC HI	08 RS . 25			FICA-ALL 209.65		MED 39.74		0-TAX .60	DED 435.76	NET PAY 1589.73	CHECK# 267455
31267 JAMEL ERIC DUNKLEY 20 S MAIN STREET APARTMENT 402 LEWISTON PA 17044-	8T 0T 0T	8.00 2.00	8.00 1.75	8.00 .50		8.00 1.00 8	32,00 .25 13.50		2638.63	45.50	2683.63
S/S# XXX-XX-4077 S # OF DEP- 0 30 ROOFER LOCAL #8 MECHANIC HE	OB RS . 50			FICA—ALL 205.30		MED 38.91	SWT/CTY 164.42	0-TAX . 60	DED 428.15	NET PAY 1370.66	CHECK# 267440
52895 PATRICK M KELLY 50 GARRETSON ROAD WHITE PLAINS NY 10604-	RT OT DT	8.00	8.00	8.00 .25				50.500 R.RATE	1249.88	24.50	1276.88
S/S# XXX-XX-2439 M # OF DEP- 0 JC RODFER LOCAL #8 MECHANIC HR 24.	? S		FWT 118.53	FICA-ALL 97.68	FICA 79.17	MEO 18.51	SWT/CTY 64.28	0-TAX .60	DED 223,44	NET PAY 772.35	CHECK# 267446
97001 ZBIGNIEW TY8OROWSKI 336 MAPLE STREET KERHONKSON NY 12446-	RT OT DT	8.00	8.00	8.00 .50				50.500 R.RATE	1249.88		1276.88
S/S# XXX-XX-2119 M # OF DEP- 4 JC ROOFER LOCAL #8 MECHANIC HR 24.	RS		PWT 79.76	FICA-ALL 97.68		MED 18.51	SWT/CTY 59.51	0-TAX .60	DED 223.44	NET PAY 815.89	CHECK# 267458
37840 JUAN CARLOS GARCIA 21 OVERTON ROAD OSSINING NY 10562-	RT OT OT					8		75.750 O.RATE	624.94	31.25	1912,69
S/S# XXX-XX-3044 M # OF DEP- 4 JO ROOFER LOCAL #8 MECHANIC HR HISPANIC 8.				FICA-ALL 146.33		MED 27.74	SWT/CTY 99.35	0-TAX .60	DED 296.03	NET PAY 1214.32	CHECK# 267442

PAGE 56

EWU wendy
DATE 07/09/19 13:14
TITAN ROOFING INC

PAYROLL AFFIDAVIT REPORT FOR PERIOD ENDING 07/06/19 ALL JOBS

JOB INFO 190034 RYE NECK HS/MS, 300 HORNRIDGE RD, MAMARONECK,NY

CERTS REQ'D; SED#6619030002024 TE-NEED FORM; BID #19-0168 WORKER COMP INS. CARRIER FIRST NIAGARA RISK MANAGEMENT

5092135547 EFFECTIVE DATE 05/01/18 EXPIRATION DATE 05/01/19

EMPLOYEE INFORMATION		06/30 SUN	07/01 MON	07/02 TUE	07/03 WED	07/04 THR	07/05 FRI	07/06 SAT	HOURS	PAY RATE	JOS PAY	TOTAL HOURS T	OTAL PAY
56507 ARMANDO LEMA ROMERO 27 NORTH FRENCH AVENUE ELMSFORD NY 10523-	RT Ot Dt							8,25	8.25	75.750 0.RATE	624.94	31.25	1912.69
S/S# XXX-XX-9477 M # OF DEP- 3 ROOFER LOCAL #8 MECHANIC	JOB HRS 8.25				FICA-ALI				T/CTY 78,49	O-TAX 1,30	DED 296.03	NET PAY 1299.18	
48234 STUART IRA HEMINGWAY 1035 ESSEX AVENUE LINDEN NJ 07036—	RT OT DT			8.00 1.75	8.00 .SO		7.75	8.00		\$0.500 R.RATE	1975.82	34,00	2011.81
S/S# XXX-XX-6227 S # OF DEP- O ROOFER LOCAL #8 MECHANIC BLACK	JOB HRS 34.00				FICA-ALU 153.90				r/CTY 11.56	0-TAX . 60	DED 320.11	NET PAY 1072.37	
38460 RUSSELL R GIESEKING 958 HOLLOW RD APT E SALT POINT NY 12578—	RT OT OT			8.00	7.25				15.25	44.740 R.RATE	682.29	15.25	682.29
S/S# XXX-XX-4610 S # OF DEP- 0 SHEET METAL LOCAL 38-NY	JOB HRS 15.25			FWT 69,37	FICA-ALL 52.20	FICA 42.31	MEI 1. 9.		r/CTY 28.01	0-tax .60	DED 99.70	NET PAY 432.41	
JOB TOTALS TOTAL EMPLOYEES-	19	TOTAL D	OB HOUR	S- 595	. 50	TOTAL :	OB AMO	UNT- 33	3,024.25	5			

U.S. Department of Labor

Wage and Hour Division

* * * * * * * * * * * * * * * * * * *	htm) 7 0010 GS, Wage and Hour Division	er. Rev. Dec. 2008
PAYROLL	or Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347inst	Persons are not required to respond to the collection of information unless it displays a currently valid OMB control num

		· Almeite e	4	equired to respon	2	200			and one	so n cuspicity	S a content	AGIO CIEN	משונים שמושים	mer.		-	NEV. UEC. 2000	. 2000
NAME OF CONTRACTOR 🔽 OR SUBCONTRACTOR 🗌	RACTOR							AOD	RESS 21	ADDRESS 21 ISE STREET	ET	SOUTHI	SOUTH HACKENSACK	ACK	NJ 07606	9	OMB No.	OMB No.:1235-0008
/8	ARRE	BARRETT ROOFS INC												STAR.	111111111111111111111111111111111111111	3.6	Expires: 0	4/30/2021
PAYROLL NO.		FOR WEEK ENDING	SNIC					8	JECT AND	PROJECT AND LOCATION				E. 19 E.	PROJECT O	PROJECT OR CONTRACT NO.	NO.	
S			-	12/11/2018	118			£ 8 €	RYE NECK UFSD 300 HORNIDGE R	UFSD DGE RO	RYE NECK UFSD 300 HORNIDGE ROAD, MAMARONECK, NY 10543	RONECK	. NY 1054	m	66-19-01-	03-1-006-0	66-19-01-03-1-006-003/66-19-01-03-0-005	1-03-0-005
ε	ଥି	(3)			(4) DA	(4) DAY AND DATE	\re	(5)		(9)	6				<u></u>			<u>(8)</u>
	ONK)1		.Is A	45.	TUE WED	nn FRI	SAT	35						DED	DEDUCTIONS			¥
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER] OF WORKER	10, 07 WITHIO EXEMPT	WORK	0,70	0.0	1) 05 SURS WC	11 05 06 07 08 HOURS WORKED EACH DAY		MOURS		RATE OF PAY	GROSS AMOUNT EARNED	5	WITH- HOLDING TAX	STATE	LOCAL	OTHER	TOTAL	WAGES PAID FOR WEEK
LEPKOWSKI,ANTONI		gadoav	0		4.00	कर कर	•	11,00		\$84.18	\$2,478.78	4						
6109	~	2020	Ø		8 00	8 00 %	_	24.0(0(64.70		\$4.091.50	5512.99	\$690.00	\$200.42		\$28.84	\$1,232.25	\$2,859.25
PEREZ,ALFREDO	٠	ROOFER	٥	_		υ\$ E		14,0(1	\$100.62	82,015.64	6	1				0	6
1924	7	JRNY	4			00.8	-	8.00	15 87		\$2,657.36	\$203.29	84/3.000	\$158.73			20.5184	\$1,842.34
ROSALES, LEONEL A		813CO8	. 0		00°Y	3.50	_	18.00		\$100.62	83,025,08	4	4					03 791 65
6764	-	JRNY	Ŋ		90.9	8.00		16.00	0(75.87		53.261.45	3249.50	5043.00	\$182.36			\$1,074.86	85,180.28
ne			٥															
en			en .								\							
 			٥															
#4			ಀ								\							
			0															
			Ø							\bigcap	\							
			0															
			n _															
			0															
							_				_							

29 LT.R. 3 cyclepting require course-one a copy of an improve a copy of an improve and imperimental DOL and faderal contracting this information review the information to determine that employees have received legally required wages and fining benefits. On mechanic has been peld not less than the proport Davis-Saxon provailing wage rate for the work performed. DOL and faderal contracting agained as receiving this information review the information to determine that employees have received legally required wages and fining benefits. While completion of Form WH-347 is optional, it is manderlay for covered contractors and subcontractors performing work on Federally financed or sessisted construction contracts to respond to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5(6)(3)(ii) require contractors by building the the payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signod "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborar

Public Burden Statement

We extinate that is will take an average of \$5 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gethering the data needed, and complete an reviewing the collection of information in the collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room \$3502, 200 Constitution Avenue. N.W. Weshington, D.C. 20210

PAID IN CASH	Each Interest or ments and fielded in the others referenced source the base has	as indicated on the payrell, an amount not less than the sum of the applicable	basic houny wage rate plus the amount of the required minge benefits as listed in the contract, except as noted in section 4(c) below.		MOLTANA IOXO	NOTIONAL													SIGNATURE		THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH	Some of associated Spanish		basic nouny wage ra in the contract, excer	(c) EXCEPTIONS	CEAGO NOTEGONO											REMARKS:			NAME AND TITLE	Thomas Delancey President	THE WALLELL EALSTRICATION OF ANY OF THE AF
	President	(Тійе)		sons employed by	fractor) on the	that during the payroll period commensing on the		2018, and ending the 11th day of December 2018,	e full weekly wages eamed, that no rebates have behalf of said	S INC		dions have been made either directly or indirectly provided to be defined in Bountainer Bad	or under the Copeland Act, as amended (48 Stat. 948, 45), and described below.				(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 dessifications 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 bone fide apprenticeship ram registered wift a State apprenticeship agency recognized by the Bureau of Apprenticeship and ring, United States Department of Labor, or if no such recognized agency exists in a State, are registered the Bureau of Apprenticeship and Training, United States Department of Labor.	Nat:	ء.	
Date 12/11/2018	Thomas Delancey	(Name of Signatory Party)	do hereby state:	(1) That I pay or supervise the payment of the persons employed by	(Contrador or Subcontrador)	Rye Neck UFSD	(Bullding or Work)	5th day of December 2018, and endi	all persons employed on said project have been paid the full weekly wages earned, been or will be made either directly or indirectly to or on behalf of said	BARRETT ROOFS INC	(Contractor or Subcontractor)	weekly wages earned by any person and that no deduc	(3) (29 C.F.R. Subjittle 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.				(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 confained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the dessificat 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:	on which had a which of the had a long to the	THE BOOK OF THE PARK TOWN WE

12/11/2018