AASHTOWare ProjectTM Payroll Spreadsheet Conversion Utility 1.03.002.00

Instructions

- 1: The blue fields are available for data entry.
- 2: Click the field names for a description.
- 3: Use 'Save As' in Excel to save file. Note the name and the location where you are saving.
- 4. Upload the spreadsheet/XML file using prescribed Agency method.

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USE OF THIS SPREADSHEET IS AT YOUR SOLE RISK, AND AASHTO ACCEPTS NO RESPONSIBILITY FOR THE RESULTS RETURNED.

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CONTRACTOR	SUBCONTRACTOR X		CONTRACTOR	ADDRESS					
			Addr 1 1234 Any Street						
Name of Contractor	Ohio Certified Payroll Solution for QuickBooks Addr 2								
Contractor's ID	Ohio Contractors License #		City Canton			State:	ОН		
Payroll Number	1					Zip:	55542		
For Week Ending	10/7/2000		Contract # Fed Proj 1 State Proj 2						
		Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		Date	10/1/2000	10/2/2000	10/3/2000	10/4/2000	10/5/2000	10/6/2000	10/7/2000
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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 fo the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

Benefit Program Name	Benefit Program Type	Benefit Account Number	Benefit Program Classification	Contact Person	Contact Person's Phone
Health & Welfare Fund Name	Fringe Health/Welfare	123456	Fringe Health/Welfare	contact 1	8883482877
Vacation/Holiday Fund Name	Fringe Vacation/Holiday	123456	Fringe Vacation/Holiday	contact 2	8883482877
Apprenticeship Fund Name	Fringe Apprenticeship Fund	123456	Fringe Apprenticeship Fund	contact 3	8883482877
Pension Fund Name	Fringe Pension	123456	Fringe Pension	contact 4	8883482877
Other 1 Fund Name	Fringe Other 1	123456	Fringe Other 1	Contact 5	8888482877
Other 2 Fund Name	Select Type	123456	Fringe Other 2	Contact 6	8883482877
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