

| PRIME CONTRACTOR BI-WEEKLY STATEMENT OF SUBCONTRACTOR/SUPPLIER PAYMENTS (2124A)                                                                                                                                                                                                                                                                                                                                        |                               |          |                       |                          |                                         |            |                            |                                                     |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------|-----------------------|--------------------------|-----------------------------------------|------------|----------------------------|-----------------------------------------------------|------|
| Information required in accordance with 49 CFR part 26.37 (as detailed in the prompt payment provisions to monitor the progress of the prime contractor in meeting contractual DBE obligations.)                                                                                                                                                                                                                       |                               |          |                       |                          |                                         |            |                            |                                                     |      |
| Prime Contractor                                                                                                                                                                                                                                                                                                                                                                                                       |                               |          | Contract ID           |                          | Bi-weekly Period Ending                 |            | Project Completion?        |                                                     |      |
| Ajax Paving Industries, Inc.                                                                                                                                                                                                                                                                                                                                                                                           |                               |          | 82000-205935          |                          | 08/15/2020                              |            | No                         |                                                     |      |
| Subcontractor, DBE Subcontractor, DBE Trucker, DBE Supplier Or Service Provider                                                                                                                                                                                                                                                                                                                                        | Service / Work Classification | DBE Type | DBE Commitment Amount | Total Subcontract Amount | Dollar Value of Services Completed      | Deductions | Actual Amount Paid to date | DBE authorized Signature at project completion only | Date |
| D/W:Alpine Engineering, Inc.                                                                                                                                                                                                                                                                                                                                                                                           | scs                           | DBE      | \$12,870.00           |                          | \$0.00                                  |            | \$0.00                     |                                                     |      |
| D/W:Hamlin Trucking, Inc.                                                                                                                                                                                                                                                                                                                                                                                              | RJ                            | DBE      | \$5,507.00            |                          | \$5,507.51                              |            | \$5,507.51                 |                                                     |      |
| D/W:Jonny Heinz Landscaping, LLC                                                                                                                                                                                                                                                                                                                                                                                       | I                             | DBE      | \$45,280.00           |                          | \$8,505.00                              | \$8,505.00 | \$0.00                     |                                                     |      |
| D/W:N & J Trucking Inc.                                                                                                                                                                                                                                                                                                                                                                                                | RJ                            | DBE      | \$20,000.00           |                          | \$28,652.50                             |            | \$28,652.50                |                                                     |      |
| <b>DEDUCTION COMMENTS:</b> D/W:Jonny Heinz Landscaping, LLC: Overpayment-work not performed<br><br><i>As the authorized representative of the above prime contractor, I certify that all payments to non-DBE truck drivers and non-DBE suppliers that have performed work or supplied materials to the prime during the reporting period have been made, and I certify that this information is true and accurate.</i> |                               |          |                       |                          |                                         |            |                            |                                                     |      |
| Contractors authorized representative (Signature)                                                                                                                                                                                                                                                                                                                                                                      |                               |          |                       |                          | Title                                   |            | Date                       |                                                     |      |
| ridleye2913(Ean Ridley)                                                                                                                                                                                                                                                                                                                                                                                                |                               |          |                       |                          | Business Diversity & Compliance Manager |            | 08/19/2020                 |                                                     |      |
| FOR THE MICHIGAN DEPARTMENT OF TRANSPORTATION USE ONLY                                                                                                                                                                                                                                                                                                                                                                 |                               |          |                       |                          |                                         |            |                            |                                                     |      |
| Comments:                                                                                                                                                                                                                                                                                                                                                                                                              |                               |          |                       |                          |                                         |            |                            |                                                     |      |
| Resident / Project Engineer (Signature)                                                                                                                                                                                                                                                                                                                                                                                |                               |          |                       |                          |                                         |            | Date                       |                                                     |      |
| schustert1008(Theresa Schuster) <b>for Kevin Surhigh</b>                                                                                                                                                                                                                                                                                                                                                               |                               |          |                       |                          |                                         |            | 12/10/2020                 |                                                     |      |