

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		09/12/2020		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		
DEDUCTION COMMENTS: D/W:Jonny Heinz Landscaping, LLC: Overpayment-work not performed <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		09/11/2020		
FOR THE MICHIGAN DEPARTMENT OF TRANSPORTATION USE ONLY									
Comments:									
Resident / Project Engineer (Signature)							Date		
schustert1008(Theresa Schuster) for Kevin Surhigh							12/10/2020		