

February 8, 2012

SCDOT Vendors/Contractors:

All Highway/Transportation departments have funding issues, especially in this era of state and national deficits and a total lack of interest in raising taxes or finding serious alternative funding sources for highway infrastructure. SCDOT is no different. Our funds are entirely based on state and federal motor fuel taxes.

This situation requires us to manage cash flow very carefully. We strive to pay proper invoices within thirty business days. In addition, the agency has established a goal and is working towards paying our commercial partners within 30 calendar days. I am pleased with the progress we have made in this area in the last three months.

While there are external factors that can delay payment of invoices by SCDOT, there are also steps you can take to expedite payment. You can ensure that invoices received by SCDOT are correct and properly documented and certified. Additionally, you should notify SCDOT if there are schedule changes or adjustments to delivery of contracts, goods, and services.

Lastly, SCDOT encourages vendors to take advantage of electronic transfer of funds in lieu of waiting on a check to come through the mail. SCDOT would like to have the majority of our vendors and contractors receiving payments by electronic funds transfer. This produces a cost savings to SCDOT and the State by eliminating the printing, handling, and mailing of paper checks. Additional information concerning electronic funds transfer is available on the SCDOT website, [www.scdot.org](http://www.scdot.org) under the *Attention Vendors* section.

You are important teammates! Let's continue to work together to improve our infrastructure to the benefit of our citizens and businesses in South Carolina.

Sincerely,



Robert J. St. Onge, Jr.  
Secretary of Transportation

RJS/clb

cc: SCDOT Commissioners

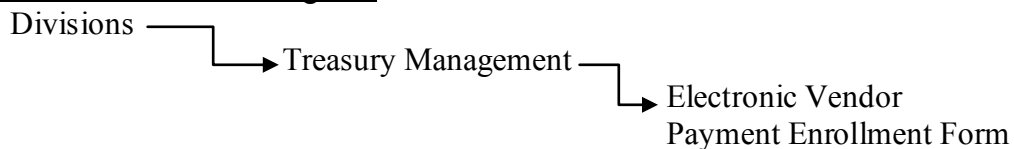


## Electronic Vendor Payments

SCDOT, in concert with the Comptroller General Office and the State Treasurer's Office, will be processing the majority of vendor/contractor payments as EDI "Electronic Deposits" transfers by January 2012. This will result in a cost savings to SCDOT and the State as well as reduce the processing and mailing time for checks from the Treasurer to the DOT to the vendor. Applications and information regarding the electronic payment method can be located on the SCDOT website under vendor information. A link is provided to the SC State Treasurer Office website.

1. Complete the SC State Treasurer's Office Authorization Agreement and Enrollment Form located at: [www.treasurer.sc.gov](http://www.treasurer.sc.gov).

From this main website go to:



Return to the completed form to the address listed AND fax a copy to:  
SC Department of Transportation  
Accounts Payable Office  
FAX: (803) 737-2094

2. Only one bank account per vendor can be specified for the transfer.
3. Once EDI election has been made, all payments to the vendor/contractor will be by electronic transfer, no checks will be issued.
4. It is the vendor/contractor's responsibility to notify SCDOT of changes to bank account information in writing. The completion of a new SC State Treasurer Authorization form is required and can be either mailed or email to the address listed above.

Once the election is made, it takes approximately thirty (30) days to have the SCDOT, Comptroller General, and Treasurer systems set up.

UPDATED MAY 03, 2012

## Vendor/Contractor Information

SCDOT has processed approximately \$54 million in vendor and contractor invoices in the month of April 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

<u>File Number</u>
04.040761 Est 3
16.038107.1 Est 22
19.040574 Est 1
22.040525A Est 2
22.041026A Est 1
26.038528R1 Est 2
26.040511A Est 1
2946.032743A Est 14
30.040676 Est 2
42.036165 Est 19
4754.040297 Est 7
4757.040289 Est 4

UPDATED APRIL 26, 2012

## Vendor/Contractor Information

SCDOT has processed approximately \$53 million in vendors and contractors invoices in April through April 26, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number	File Number	File Number
01.040217 Est 6	21.204B 14886 Est 8	28.040073 Est 14	47.037102A Est 50
01.040529 Est 1	22.038879 Est 1	29.134B Est 20	47.040202 Est 9
01.331101R1 Est 3	22.038879 Est 2	30.038567R1 Est 23	47.281102 Est 8
02.039169 Est 11	22.039484 Est 16	32.039510R1 Est 2	47.341102 Est 3
04.036265A Est 13	22.040100R1 Est 9	32.039519 Est 12	4752.039364R2 Est 10
04.037447B Est 6	22.2001.2R1 Est 19	32.204B Est 15	4752.040279 Est 7
04.039575R1 Est 3	23.036167 Est 21	32.33247 Est 17	4752.040293 Est 6
04.103B Est 34	23.038824R1 Est 14	36.040016 Est 8	4752.040854 Est 1
0423.037173A Est 36	23.038887 Est 1	36.040966 Est 1	4753.039908R2 Est 13
07.038880R1 Est 6	23.039776R2 Est 5	36.101201 Est 1	4753.040281 Est 6
08.040007 Est 1	23.040086R1 Est 10	37.036298a Est 20	4753.040295 Est 8
10.037284AR2 Est 11	23.333BR1 Est 21	39.038114 Est 8	4753.040855 Est 3
10.426A Est 58	2342.039847 Est 10	39.111B Est 22	4755.039910R1 Est 12
15.032523 Est 42	24.039350 Est 8	41.040469 Est 2	4755.040285 Est 5
16.039477 Est 15	26.036063A Est 24	42.036165 Est 20	4755.040612 Est 7
20.040247R1 Est 3	26.185B Est 34	42.038624R2 Est 15	4755.040857 Est 2
21.041323A Est 1	28.039616 Est 6	42.038852 Est 18	

UPDATED APRIL 19, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$36 million in vendors and contractors invoices in April through April 19, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number
32.0290903	32.038831 Est 7
02.038409C Est 13	32.039510R1 Est 1
02.040645 Est 1	32.144B Est 24
08.038778R2 Est 7	40.03665AR1 Est 26
08.039499R2 Est 3	40.038743 Est 17
08.039681R1 Est 2	43.176BR1 Est 30
08.040106 Est 11	46.038396 Est 20
10.039363AR3 Est 3	4751.040277 Est 7
1220.039419 Est 19	4751.040921 Est 7
15.032523 Est 40	4756.039966R2 Est 13
15.032523 Est 41	4756.040287 Est 8
1518.040780 Est 2	4757.039911R1 Est 11
16.040097 Est 9	
27.038893 Est 1	
32.037179A Est 14	

UPDATED APRIL 12, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$14 million in vendors and contractors invoices in April through April 12, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number	File Number
01.040216r1 Est 4	11.038261R1 Est 2	32.038280 Est 13
02.037303A Est 2	11.039304 Est 2	32.039620R1 Est 8
02.038734 Est 7	11.039462 Est 1	32.040422R1 Est 3
02.038818 Est 10	1142.039903 Est 1	38.039031 Est 13
02.039169 Est 10	1142.039903 Est 13	38.039288R1 Est 7
02.039509R1 Est 1	12.039578R2 Est 1	38.040443 Est 1
02.039691 Est 7	13.035718A Est 3	41.040469 Est 1
02.040111R1 Est 9	13.131B Est 6	44.070739 Est 3
02.101201 Est 1	17.040027 Est 6	46.03910901 Est 8
04.039030 Est 9	21.036953A	46.039474 Est 13
0538.100B Est 24	21.039221 Est 3	46.040096R1 Est 11
07.038876R1 Est 3	23.036167 Est 20	47.038390 Est 28
08.039682 Est 10	23.038621 Est 17	47.281104 Est 7
08.040272R1 Est 3	23.039776R2 Est 4	47.281107 Est 6
08.165B Est 35	26.036063A Est 23	47.341101 Est 6
08.201005 Est 7	26.039051 Est 7	47.341104 Est 8
08.803 Est 11	26.178B Est 14	4751.040851 Est 1
09.123BR1 Est 21	28.039616 Est 5	4752.039907R2 Est 11
10.037926r3 Est 12	29.031125A Est 4	4754.039909R1 Est 10
10.039500R1 Est 6	29.031125A Est 5	4754.040283 Est 7
10.039500R1 Est 7	2946.037243A Est 1	4755.040857 Est 1
10.040768 Est 4	31.039892A Est 4	4757.040570R1 Est 2

UPDATED APRIL 05, 2012

## Vendor/Contractor Information

SCDOT has processed approximately \$44 million in vendors and contractors invoices in the month of March 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

<u>File Number</u>
04.03575R1 Est 2
04.103B Est 33
21.204B Est 7
22.040525A Est 1
22.040526A Est 2
22.2001.2R1 Est 18
23.037181A Est 27
23.038892R1 Est 27
23.101101 Est 6
39.038114 Est 7
42.040089 Est 7
46.145B Est 25
4755.039368 Est 13
4755.039910R1 Est 11

UPDATED MARCH 29, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$44 million in vendors and contractors invoices in March through March 29, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number
01.040217 Est 5	30.036102A Est 24
01.331101R1 Est 2	30.038567R1 Est 22
02.36305 Est 12	30.040036 Est 6
04.03447B Est 5	32.038831 Est 6
04.040761 Est 2	32.038831 Est 15
07.037178A Est 4	32.039620R1 Est 7
13.039467R2 Est 4	37.036298A Est 19
16.038107.1 Est 21	38.035867A Est 3
1631.039536R1 Est 18	39.111B Est 21
22.039484 Est 15	40.03665AR1 Est 25
22.040400R1 Est 8	43.040198a Est 7
23.038824R1 Est 13	46.039474 Est 12
23.039776R2 Est 3	47.037102A Est 49
23.040086R1 Est 9	47.281101 Est 5
23.333BR1 Est 20	47.281102 Est 7
26.038507 Est 2	4751.040008R2 Est 12
26.038528R1 Est 1	4751.040291 Est 6
26.040011 Est 5	4752.039364R2 Est 9
26.178B Est 13	4753.040281 Est 5
26.185B Est 33	4753.040855 Est 2
28.039615 Est 7	4756.040287 Est 7
28.040073 Est 13	

UPDATED MARCH 22, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$32 million in vendors and contractors invoices in March through March 22, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT has established a goal of paying our commercial partners within 30 calendar days.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number
02.037242A Est 23	3240.038725A Est 26
02.038176A Est 13	36.040016 Est 7
07.201101 Est 2	42.038624R2 Est 14
13.131B Est 5	42.038852 Est 17
1631.039536R1 Est 17	46.03910901 Est 7
23.039873 Est 10	46.040211R1 Est 5
2342.039847 Est 9	4753.039908R2 Est 12
32.039619 Est 5	4755.04612 Est 6
32.221001 Est 9	4757.039911R1 Est 10
3240.037174A Est 29	

UPDATED MARCH 15, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$13 million in payments to vendors and contractors from March 09, 2012 through March 15, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number	File Number	File Number
15350.15551	10.426A Est 57	32.039425 Est 9	47.281107 Est 5
02.039029B Est 10	11.038261R1 Est 1	32.144B Est 23	47.341101 Est 5
02.039169 Est 5	11.039304 Est 1	3240.038725A Est 25	4751.040277 Est 3
02.040111R1 Est 8	13.040092 Est 8	38.039031 Est 12	4754.039909R1 Est 9
04.036265A Est 12	15.032523 Est 39	38.039288R2 Est 6	4754.0402831 Est 6
0538.100B Est 23	17.040027 Est 5	39.040042 Est 10	4754.040297 Est 6
07.038876R1 Est 2	22.040260 Est 4	40.037182A Est 21	4755.039910R1 Est 10
07.038880R1 Est 5	26.038507 Est 1	40.038743 Est 16	4756.039966R2 Est 12
08.039499R2 Est 2	26.039915 Est 7	43.039430 Est 16	4756.040569 Est 6
08.165B Est 34	27.037726A Est 7	46.038396 Est 19	4757.040289 Est 4
09.039521 Est 8	29.039658 Est 8	46.038877 Est 6	4757.040570R1 Est 1
09.039699R1 Est 6	2946.037243A Est 13	46.040096R1 Est 10	
09.123BR1 Est 20	32.037179A Est 13	47.038390 Est 27	
10.037284AR2 Est 10	32.038535 Est 9	47.281104 Est 6	

UPDATED MARCH 08, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$7 million in payments to vendors and contractors from March 02, 2012 through March 08, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number
01.040217 Est 4	23.036167 Est 19
02.037253A Est 16	23.038892R1 Est 5
02.101101 Est 6	23.333BR1 Est 19
04.039030 Est 8	29.039658 Est 7
04.103B Est 32	32.144B
08.038883 Est 8	42.036165 Est 18
10.039902 Est 2	43.176BR1 Est 29
10.040768 Est 3	46.163B Est 27
1518.040780 Est 1	4756.039593 Est 1
17.039529A Est 8	4757.039594 Est 5

UPDATED MARCH 01, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$14 million in payments to vendors and contractors from February 23, 2012 through March 01, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number	File Number
04.040079 Est 10	22.040526A Est 1	42.038852 Est 16
04.040761 Est 1	22.2001.2R1 Est 17	43.039430 Est 15
07.037178A Est 3	23.037181A Est 26	46.038877 Est 5
08.037285A01	23.038621 Est 16	46.039474 Est 11
08.038778R2 Est 6	23.038824R1 Est 12	46.145B Est 23
08.165B Est 33	23.039454 Est 14	46.145B Est 24
11.201101 Est 3	23.039873 Est 9	47.037102A Est 48
12.038428C Est 8	23.040086R1 Est 8	47.281102 Est 6
1220.039419 Est 18	2342.039847 Est 8	47.341105 Est 3
15.032523 E 38	26.036063A Est 22	4752.039364R2 Est 8
16.039477 Est 14	26.037238AR1 Est 7	4752.039907R2 Est 10
16.039663 Est 6	26.185B Est 32	4752.040279 Est 5
1631.039536R1 Est 16	28.039616 Est 4	4752.040293 Est 4
21.036953A Est 11	28.040073 Est 23	4753.040295 Est 6
21.039221 Est 2	30.036102A Est 23	4753.040855 Est 1
21.182B Est 36	30.0385967R1 Est 21	4753.0450281 Est 4
21.204B Est 6	32.039620R1 Est 6	4755.039368 Est 12
22.038187R1 Est 2	37.036298A Est 18	4755.039708 Est 8
22.039484 Est 14	39.111B Est 20	4755.040612 Est 5
22.040100R1 Est 7	42.038624R2 Est 13	

UPDATED FEBRUARY 23, 2012

## Vendor/Contractor Information

SCDOT has processed approximately \$8 million in payments to vendors and contractors from February 17, 2012 through February 23, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

<u>File Number</u>
08.038314 Est 12
10.426A
11.101001 Est 18
18.039532 Est 5
22.101101 Est 9
23.036167 Est 17
23.333BR1 Est 18
40.038411 Est 10
42.040239R1 Est 5
4757.039599 Est 4

## UPDATED FEBRUARY 16, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$22 million in payments to vendors and contractors from February 10, 2012 through February 16, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** for inquiries regarding payment status.

File Number	File Number	File Number	File Number
02.038277R1 Est 11	10.426A Est 56	23.038621 Est 15	47.037102A Est 47
02.038409C Est 12	11.039298.1 Est 5	23.038892R1 Est 4	47.038390 Est 26
02.038818 Est 9	11.039462 Est 10	24.039439 Est 9	47.040202 Est 8
02.039169 Est 8	1142.039903 Est 12	26.039915 Est 6	47.281104 Est 5
02.039691 Est 6	1142.039903 Est 9	29.031125A Est 3	47.281107 Est 4
02.039962 Est 7	12.038428C Est 6	2946.037243A Est 12	47.341101 Est 3
02.040111R1 Est 7	12.039651 Est 5	32.037179A Est 12	47.341101 Est 4
02.201103 Est 2	12.101101 Est 8	32.038831 Est 5	4751.039365R2 Est 8
03.040538R1 Est 4	1220.039419 Est 17	32.144B Est 22	4751.040008R2 Est 11
0538.100B Est 22	13.039466 Est 13	38.039031 Est 11	4751.040277 Est 2
07.038881R2 Est 8	13.039467R2 Est 3	39.038727 Est 18	4751.040291 Est 2
08.038883 Est 2	13.101201 Est 3	40.03665AR1 Est 24	4751.040291 Est 5
08.038883 Est 7	13.131B Est 4	40.037182A Est 20	4752.039907R2 Est 6
08.039499R2 Est 1	14576 Est 37	40.038743 Est 15	4753.039908R2 Est 11
08.039682 Est 9	16.038107.1 Est 20	41-036640AR3 Est 11	4753.040281 Est 1
08.165B Est 32	16.040097 Est 8	42.040239R1 Est 5	4754.039909R1 Est 7
08.806 Est 17	17.040027 Est 4	42.070089 Est 6	4754.039909R1 Est 8
0810.040349 Est 2	18.039532 Est 5	43.039430 Est 14	4754.040297 Est 3
09.038365 Est 13	1838.039072 Est 4	43.176BR1 Est 28	4754.040297 Est 5
09.123BR1 Est 19	19.039437 Est 8	44.040739 Est 1	4755.039708 Est 9
10.037212A Est 33	21.038482 Est 19	46.03910901 Est 6	4755.040285 Est 4
10.039363AR3 Est 2	22.039414 Est 3	46.039474 Est 10	4755.201003 Est 8
10.039683R1 Est 2	22.039484 Est 13	46.040096R1 Est 9	4756.039966R2 Est 11
10.039683R1 Est 7	23.037181A Est 25	46.145B Est 22	4756.040287 Est 6
10.040768 Est 2		46.163B Est 26	4756.040569 Est 5
			4757.039922R1 Est 9
			4757.040289 Est 3

## UPDATED FEBRUARY 03, 2012

### Vendor/Contractor Information

SCDOT has processed approximately \$9.3 million in payments to vendors and contractors on February 03, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

File Number	File Number
01.039434 Est 2	28.039780A Est 7
01.331101 Est 1	30.036102A Est 22
02.149B Est 22	30.038567R1 Est 20
03.101001R1 Est 7	30.038799 Est 4
04.037447A Est 9	30.040676 Est 1
04.037447B Est 4	32.037984R1 Est 9
04.040398 Est 6	32.038831 Est 4
0538.100B Est 21	35.040329A Est 2
08.101001R1 Est 11	36.039530 Est 4
09.123BR1 Est 18	36.040016 Est 6
11.125B Est 15	39.1111B Est 19
1443.038526 Est 3	40.038898 Est 4
15.039272 Est 6	42.038624R2 Est 12
16.039773A Est 3	43.038282R1 Est 7
18.109B Est 30	43.039545A Est 6
19.040034R1 Est 7	47.281102 Est 5
23.039454 Est 13	4752.039907R2 Est 9
2342.039847 Est 7	4752.040279 Est 4
26.036063A Est 21	4752.040293 Est 3
26.038230 Est 2	4753.039908R2 Est 10
27.038165R2 Est 3	4753.040295 Est 5

UPDATED FEBRUARY 02, 2012

Vendor/Contractor Information

SCDOT has processed approximately \$11 million in payments to vendors and contractors from January 27, 2012 through February 01, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

File Number	File Number
01.038461R1 Est 10	28.040073 Est 11
01.040217 Est 3	32.037179A Est 11
04.040079 Est 9	32.038535 Est 8
07.036065A Est 25	32.144b Est 21
07.038880r1 Est 4	3240.038725A Est 24
08.165b Est 31	39.038114 Est 6
10.426a Est 55	40.037182A Est 19
10-037284AR2 Est 9	40.038743 Est 14
11.039462 Est 11	47.039173R1 Est 3
16.038107.1 Est 19	4751.038136R2 Est 17
16.101101 Est 9	4751.039551 Est 15
22.039484 Est 11	4755.040612 Est 4
22.040100R1 Est 6	4756.039966R2 Est 10
28.039615 Est 6	4757.040289 Est 2

UPDATED JANUARY 27, 2012

Vendor/Contractor Information

SCDOT has processed approximately \$19.1 million in payments to vendors and contractors from January 20, 2012 through January 26, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

File Number	File Number	File Number	File Number
02.037975R1 Est 5	10.040061 Est 9	23.08621 Est 14	47.038390 Est 25
02.038422 Est 5	11.039964 Est 10	25.037448R1 Est 4	47.281104 Est 4
02.038818 Est 8	12.040091 Est 6	26.039915 Est 5	47.341103 Est 6
02.040654 Est 2	12.101101 Est 7	29.031125A Est 2	47.341104 Est 6
02.101101 Est 5	1220.039419 Est 16	29.038666 Est 8	4751.039365R2 Est 6
03.040066 Est 6	13.038161R1 Est 1	32.038535 Est 7	4751.039580R1 Est 3
03.101201 Est 4	13.039467R2 Est 2	34.037463A Est 5	4751.040277 Est 1
03.341101 Est 4	13.040092 Est 7	38.035867A Est 2	4751.040291 Est 4
07.037178A Est 2	13.101201 Est 2	38.039031 Est 10	4754.039909R1 Est 7
07.038881R2 Est 7	13.131B Est 3	38.039288R2 Est 5	4754.040283 Est 4
08.038778R2 Est 5	15.040276R1 Est 2	40.03665AR1 Est 23	4754.040297 Est 4
08.038883 EST 6	16.101201 Est 1	46.038877 Est 4	4756.040287 Est 5
08.040106 Est 10	21.036953A Est 9	46.03910901 Est 5	4756.040569 Est 4
09.039699R1 Est 5	21.341001R1 Est 9	46.039474 Est 9	4757.039911R1 Est 8
10.039683R1 Est 4	22.040100R1 Est 5	46.163B Est 25	

UPDATED JANUARY 20, 2012

Vendor/Contractor Information

SCDOT has processed approximately \$32 million in payments to vendors and contractors from January 12, 2012 through January 19, 2012. Below are the construction contract file numbers that have been submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

File Number	File Number	File Number	File Number
01.040078R1 Est 5	21.182B Est 34	26.178B Est 11	42.104B Est 14
01.201002R1 Est 10	21.182B Est 35	26.185b Est 30	43.039430 Est 13
02.039169 Est 7	21.204b Est 4	27.038165R2 Est 2	44.039889 Est 12
02.40282 Est 3	22.039484 Est 12	28.039497R1 Est 5	46.040211R1 Est 3
03.40538R1 Est 2	22.040100R1 Est 3	30.036102A Est 21	46.163B Est 24
03.40538R1 Est 3	22.2001.2R1 Est 15	30.038567r1 Est 19	47.037102A Est 46
04.036265A Est 10	23.036167 Est 16	32.038831 Est 3	4751.039365R2 Est 4
04.037447b Est 3	23.037181A Est 24	32.039519 Est 10	4751.039365R2 Est 5
04.103b Est 30	23.038621 Est 11	32.039519 Est 11	4752.039364R2 Est 7
07.201101 Est 1	23.038621 Est 12	32.039519 Est 9	4752.039907R2 Est 8
07.201102 Est 4	23.038621 Est 13	32.039620R1 Est 4	4753.039908R2 Est 9
10.037284AR2 Est 8	23.038824R1 Est 10	32.101101 Est 12	4755.039368 Est 10
15.032523 Est 34	23.039776R2 Est 1	32.101101 Est 12	4755.039910R1 Est 6
15.039503 Est 7	23.039873 Est 8	32.144B Est 20	4755.039910R1 Est 8
16.038107.1 Est 18	23.040086R1 Est 6	36.040016 Est 5	4755.040285 Est 2
16.039477 Est 13	23.333BR1 Est 17	37.06298a Est 16	4755.040612 Est 3
16.040097 Est 7	2342.039847 Est 6	38.035867A Est 1	4757.039911R1 Est 7
1631.039536R1 Est 15	2342.039847 Est 6	40.03665ar1 Est 22	5751.040008R Est 10
17.040027 Est 2	26.036063A Est 20	42.036165 Est 16	
19.040034R1 Est 6	26.037238ar1 Est 5	42.038852 Est 14	

UPDATED JANUARY 12, 2012

### Vendor/Contractor Information

SCDOT is processing \$36.6 million in payments to vendors and contractors beginning January 11, 2012 through the week ending January 20, 2012. Below are the construction contract file numbers that will be submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

File Number	File Number	File Number	File Number
01.220901 Est 3	1220.039419 Est 15	2946.037243A Est 10	46.039354 Est 8
02.037303A Est 1	13.035718a Est 1	30.038567R1 Est 18	46.039354 Est 9
02.038734 Est 6 Rec	13.039467R2 Est 1	30.039633 Est 4	46.039354 Est 10
02.038818 Est 7	13.039653 Est 7	31.03841C Est 12	46.039474 Est 8
02.039377 Est 8	13.101201 Est 1	32.037179A Est 10	46.039661 Est 4
03.101201 Est 3	14.040354.1R1 Est 3	32.039519 Est 8	46.040096R1 Est 6
03.341101 Est 3	15.032523 Est 32	32.039619 Est 4	46.040096R1 Est 7
04.036265A Est 9	15.032523 Est 33	32.039620R11 Est 3	46.040211R1 Est 2
04.039105R1 Est 3	15.039650 Est 3	32.259B Est 13	46.145B Est 21
04.040079 Est 8	15.040276R1 Est 1	3240.038725A Est 23	47.0341104 Est 5
0423.037173A Est 35	17.0140027 Est 1	35.040586a Est 1	47.037102A Est 45
05.039770 Est 5	17.039529a Est 7	37.036298A Est 15	47.038390 Est 24
0538.100B Est 20	19.120B.1 Est 15	37.038897 Est 7	47.040202 Est 7
07.037178A Est 1	21.036953A Est 8	37.039456 Est 14	47.040259 Est 3
07.038876R1 Est 1	21.182B Est 33	37.039643 Est 8	47.341101 Est 2
07.038880R1 Est 3	22.2001.2R1 Est 14	37.040087R1 Est 8	4751.038136R2 Est16
07.038881R2 Est 6	22.341101 Est 1	38.039031 Est 9	4751.039365r2 Est 3
07.039601R1 Est 2	23.036167 Est 15	38.039288R2 Est 4	4751.039551 Est 14
07.040059R1 Est 6	23.037181A Est 23	39.038114 Est 5	4751.040291 Est 3
08.038778R2 Est 4	23.0386221 Est 14	39.040042 Est 9	4752.040249 Est 3
08.038883 Est 5	23.040086R1 Est 5	39.111B Est 18	4752.040279 Est 2
09.039521 Est 7	23.333BR1 Est 16	40.03665AR1 Est 21	4752.040293 Est 1
09.039699R1 Est 4	24.039350 Est 7	40.037182A Est 18	4752.040293 Est 2
09.040115R1 Est 2	24.039439 Est 8	40.038743 Est 13	4753.039707 Est 6
09.123BR1 Est 17	26.036063A Est 19	40.249b.1 Est 21	4753.040281 Est 3
10.037212A Est 31	26.039051 Est 5	40.249b.1 Est 22	4753.040295 Est 4
10.039683R1 Est 5	26.039189 Est 6	42.038624R2 Est 11	4754.039588R1 Est 3
10.040061 Est 8	26.039189 Est 5	42.180B Est 13	4754.039909R1 Est 6
10.196B Est 23	26.185B Est 29	46.033310 Est 6	4754.040283 Est 3
11.039298.1 Est 4	28.039615 Est 5	46.038877 Est 2	4755.039708 Est 7
11.039649 Est 8	28.039616 Est 3	46.038877 Est 3	4755.040612 Est 2
11.039964 Est 9	28.040073 Est 10	46.03910901 Est 4	4756.039966R2 Est 6
11.201101 Est 1	28.101101 Est 6	46.039354 Est 6	4756.040287 Est 4
1142.039903 Est 10	29.031125A Est 1	46.039354 Est 7	8.040106 Est 9

UPDATED JANUARY 6, 2012

Vendor/Contractor Information

SCDOT is processing \$19.8 million in payments to vendors and contractors starting January 5 through the week ending January 13, 2012. Below are the construction contract file numbers that will be submitted to the Comptroller General for payment processing at this time. SCDOT will continue to process payments in as timely a manner as possible.

File Number	File Number
01.040078R1 Est 6	24.039350 Est 6
01.040217 Est 2	26.039915 Est 4
03.040066 Est 5	26.178B Est 10
04.037447B Est 2	28.039615 Est 4
04.103B Est 29	28.040073 Est 9
0538.100B Est 19	30.036102A Est 20
08.806 Est 16	30.038567R1 Est 17
10.037212A Est 30	30.039444 Est 12
11.039964 Est 7	30.040036 Est 5
1220.039419 Est 14	32.039620R1 Est 3
13.131B Est 2	36.040016 Est 4
16.038434C Est 18	37.036298A Est 14
16.039477 Est 12	39.038114 Est 4
16.040097 Est 6	40.039428 Est 11
1631.039536R1 Est 14	43.039430 Est 12
21.204B Est 3	47.039173r1 Est 2
22.038886 Est 4	4752.039364R2 Est 6
23.038824R1 Est 9	4752.039907R2 Est 7
23.038892R1 Est 2	4753.040295 Est 3
23.039873 Est 7	4755.039368 Est 9
23.039873 Est 7	4757.039911R1 Est 6
2342.039847 Est 5	

UPDATED DECEMBER 12, 2011

Vendor/Contractor Information

SCDOT is processing \$35.8 million in payments to contractors the week of December 12, 2011. Below are the file numbers being paid at this time; we will continue to process payments in as timely a manner as possible.

File Number	File Number	File Number	File Number
01.139B.1 Est 34	10.040061 Est 7	28.038536 Est 6	42.038624R2 Est 9
02.038818 Est 6	10.426A Est 53	28.039616 Est 2	42.180B Est 12
02.039169 Est 5	11.039298.1 Est 3	28.101101 Est 5	43.176BR1 Est 27
02.039169 Est 6	11.039964 Est 8	2946.037243A Est 9	46.033310 Est 5
02.040111 Est 6	11.040090R1 Est 8	30.038567R1 Est 16	46.038396 Est 18
02.040654 Est 1	11.040961 Est 4	30.101101 Est 6	46.03910901 Est 3
02.341101 Est 4	12.101101 Est 6	301.04007 Est 3	46.039474 Est 7
03.101201 Est 2	1220.039419 Est 13	31.101001 Est 9	46.039661 Est 3
03.341101 Est 01	13.131B Est 1	32.037179A Est 9	46.145B Est 20
04.039030 Est 6	14.039296R1 Est 6	32.038279 Est 19	46.163B Est 23
07.038880R1 Est 2	14.040354.1R1 Est 2	32.039345 Est 4	47.037102A Est 44
07.038881R2 Est 4	15.032523 Est 31	32.039425 Est 8	47.038390 Est 23
07.038881R2 Est 5	15.039650 Est 2	32.039427 Est 5	47.040259 Est 2
08.039498R1 Est 2	16.039477 Est 10	32.039620R1 Est 2	47.341104 Est 4
08.039681R1 Est 1	16.039477 Est 11	32.144B Est 19	47.341107 Est 5
08.040106 Est 8	16.039477 Est 12	3240.037174A Est 28	4751.038136R2 Est 15
08.040272R1 Est 2	19.039576 Est 6	3240.038725a Est 22	4751.039551 Est 13
08.165B Est 28	22.2001.2R1 Est 13	37.036298A Est 13	4754.039909R1 Est 5
08-165B Est 27	23.038622 Est 13	37.038897 Est 6	4754.040283 Est 2
09.039699R1 Est 3	23.038824R1 Est 8	37.039456 Est 13	4754.040297 Est 2
10.037284AR2 Est 6	23.038892R1 Est 1	37.040087R1 Est 7	4755.201103 Est 4
10.037284AR2 Est 7	23.201001 Est 8	37.101101 Est 8	4756.039367 Est 8
10.037926R3 Est 1	23.333BR1 Est 15	38.039031 Est 8	4756.039592 Est 2
10.037926R3 Est 11	2342.039847 Est	38.039288R2 Est 3	4756.040287 Est 3
10.038532R1 Est 12	26.039189 Est 4	39.111B Est # 16	4756.040569 Est 3
10.039363AR3 Est 1	26.039915 Est 3	40.03665AR1 Est 20	
10.039902 Est 1	26.178B Est 9	40.037182A Est 17	

UPDATED DECEMBER 09, 2011

Vendor/Contractor Information

SCDOT is processing \$7.7 million in payments to contractors December 09, 2011. Below are the file numbers being paid at this time; we will continue to process payments in as timely a manner as possible.

SCDOT is expecting to receive over \$40 million in reimbursements from the Federal Highway Administration (FHWA) by early next week. Upon receipt of these revenues, SCDOT will forecast contractor payments.

<u>File Number</u>	<u>File Number</u>
02.271001 Est 5	22.039484 Est 10
04.040079 Est 6	26.037238AR1 Est 4
04.103B Est 28	30.038567R1 Est 15
07.201102 Est 3	31.038414C Est 11
10.037212A Est 29	32.037179A Est 7
15.032523 Est 30	32.038535 Est 6
21.036953A Est 7	47.040202 Est 6
21204B Est 2	4752.039364R2 Est 5
	4753.039586R1 Est 7

## UPDATED DECEMBER 08, 2011

### Vendor/Contractor Information

SCDOT has processed \$32.9 million in payments to contractors through December 08, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

File Number	File Number	File Number	File Number
01.039432 Est 13	16.040097 Est 4	26.185B	36.040016 Est 3
01.040217 Est 1	16.040254R1 Est 4	28.039497R1 Est 4	37.039643 Est 7
04.036265A Est 8	1631.039536R1 Est 12	28.040073 Est 8	39.038114 Est 3
04.037447B Est 1	1631.039536R1 Est 13	30.036102A Est 19	42.036165 Est 13
04.039030 Est 5	21.341001R1 Est 8	30.040535 Est 1	42.036165 Est 14
0423.037173A Est 34	22.038886 Est 3	32.037179A Est 6	42.036165 Est 15
07.040059R1 Est 4	23.036167 Est 14	32.038535 Est 6	42.03862R2 Est 8
08.038778R2 Est 2	23.040086R1 Est 4	32.101101 Est 10	46.101101 Est 8
08.038778R2 Est 3	23.201001 Est 9	3240.037174A Est 25	47.039173R1 Est 1
08.03888 Est 3	230039582 Est 8	3240.037174A Est 26	4753.039908R2 Est 7
1220.039419 Est 12	24.039350 Est 5	3240.037174A Est 27	4755.039368 Est 8
16.038434C Est 1	26.036063A Est 18	3240.038725A Est 19	4757.039911R1 Est 5
16.039663 Est 5	26.037238AR1 Est 3	3240.038725A Est 20	
16.039664 Est 6	26.039357 Est 8	3240.038725A Est 21	
16.040097 Est 5	26.178B Est 8	34.037463A Est 4	

UPDATED NOVEMBER 30, 2011

Vendor/Contractor Information

SCDOT has processed \$25.6 million in payments to contractors through November 30, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

File Number	File Number
02.039377 Est. 7	30.040036 Est. 4
02.039962 Est. 6	37.291101 Est. 7
04.040544 Est. 2	39.0387271 Est. 16
04.101101 Est. 8	40.249B.1 Est. 20
05.039770 Est. 4	41.036640AR3 Est. 10
10.039538 Est. 6	41.036640AR3 Est. 9
11.038275 Est. 5	42.038852 Est. 12
120.09779R1 Est. 4	43.176BR1 Est. 26
13.035714AR1 Est. 14	46.040211R1 Est. 1
15.02523 Est. 28	47.281102 Est. 3
16.038107.1 Est. 16	4751.039551 Est. 12
17.039529A4 Est. 5	4752.039552 Est. 11
22.039219 Est. 6	4752.03990 Est. 6
23.037181A Est. 22	4752.040279 Est. 1
23.039454 Est. 1	4753.040281 Est. 2
23.039873 Est. 6	4753.040295 Est. 2
25.037448R1 Est. 2	
30.039444 Est. 11	

UPDATED NOVEMBER 21, 2011

Vendor/Contractor Information

SCDOT has processed \$2.8 million in payments to contractors through November 21, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

File Number

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39.040042 Est# 7

02.037242A EST# 21

09.040115R1 EST #1

37.036298A

37.038897

UPDATED NOVEMBER 16, 2011

Vendor/Contractor Information

SCDOT has processed \$20.5 million in payments to contractors through November 16, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

File Number	File Number	File Number	File Number
10.037913A	11.039462 Est 9	30.039633 Est # 3	46.163B Est # 22
46.522	1142.039903 Est # 8	32.037179A Est # 8	47.341103 Est 5
02.010111R1Est # 5	15.032523 Est # 28	32.037570A Est # 12	47.341105 Est # 2
02.038818 Est # 5	15.039650 Est # 1	32.039519 Est # 7	47.341107 Est 4
07.039679R1 Est #4	21.182B Est # 29	32.144B	4751.038136R2 Est # 14
08.201005 Est # 5	21.182B Est # 30	32.259B Est # 14	4751.040291 Est # 1
08.806 Est # 15	21.182B Est # 31	40.03665AR1 Est # 19	4752.039364R2 Est # 4
09.123BR1 Est # 15	21.182B Est # 32	40.038743 Est # 12	4754.040283 Est # 1
10.038532R1 Est # 11	22.040260 Est #3	40.038830 Est 6	4755.039708 Est #6
10.039500R1 Est # 5	23.039582 Est # 7	40.038830 Est 7	4755.040285 Est # 1
10.040061 Est # 6	2342.039847 Est # 03	40.038830 Est 8	4755.040612 Est # 1
10.426A Est # 52	26.037234A Est # 7	40.039428 Est # 10	4756.039592 Est # 1
10.426A Inv 3	26.039189 Est # 3	40.249B.1 Est # 19	
11.010090R1 Est # 7	28.037235A Est # 12	42.038426C Est # 15	
11.039462 Est 8	29.039658 Est # 6	46.145B Est # 19	

UPDATED NOVEMBER 8, 2011

Vendor/Contractor Information

SCDOT has processed \$29.1 million in payments to contractors through November 8, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number	File Number	File Number
01.039432	32.038802	4755.251002	23.040086R1
02.039691	32.039519	4756.039367	23.333BR1
03.101201	32.039619	4756.040569	2946.037243A
08.039682	37.291101	01.040078R1	30.038567R1
08.040106	38.039031	04.036265A	31.144B
11.0101001	42.039647	0423.037173A	37.040087R1
11.038295	45.039661	07.038880R1	38.039288R2
11.040961	46.038396	08.037964R4	42.038624.R2
11.101101	46.038877	08.165B	42.038624R2
12.038222	46.039474	09.39699R1	42.104B
12.038296	46.101101	10.038444R1	46.037667A.1
12.101101	47.038390	10.196B	4751.040008R2
13.039466	47.038676	11.039298.1	4755.038147R2
19.039576	47.281104	14.040354.1R1	4756.038148R2
22.039484	1220.039419	20.038430C	4756.039966R2
23.039455	4754.040297	22.040100R1	
24.038260	4755.039368	22.20001.2R1	
24.039350	4755.039590	23.038824R1	

## UPDATED WEEK ENDING OCTOBER 28, 2011

### Vendor/Contractor Information

SCDOT processed \$18.2 million in payments to contractors during the week of October 28, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

#### PAYMENTS PENDING:

File Number	File Number	File Number	File Number
08.803	47.040202	02.037242A	32.040422R1
15.032523	47.040259	07.039679R1	42.040238R1
16.039477	47.281101	09.123BR1	42.180B
26.04011	47.341106	10.039500R1	46.037667A.1
32.038280	2040.039440	16.040254R1	47.281106R1
32.039519	4751.039581	28.185B	4753.0.9707
43.039430	4755.201103	30.038567R1	4753.039908R2
46.03910901	01.201002R1	32.039620R1	

## UPDATED WEEK ENDING OCTOBER 21, 2011

### Vendor/Contractor Information

SCDOT processed \$26.6 million in payments to contractors the week of October 21, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

#### PAYMENTS PENDING:

File Number	File Number	File Number	File Number
01.221001	28.038324	4751.039731	26.036063A
02.039692	28.038536	4753.039707	26.037238AR1
03.040066	29.039658	4753.040295	29.101001R1
04.040079	30.039444	4755.039708	32.145BR1
04.040544	31.039423	4756.039367	39.111B
07.038310	32.039619	4757.039594	40.03665AR1
11.039964	36.040016	4757.039599	42.038624R2
12.040242	37.038897	01.0139B.1	43.176BR1
13.040092	37.039456	01.040216R1	46.040096R1
13.040092	37.039643	04.039575R1	46.163B
16.039664	39.038114	04.103B	47.037021A
16.040097	39.040042	0538.100B	47.037102A
21.038482	40.039346	07.142B	4751.038136R2
21.038482	42.038852	10.039683R1	4752.039907R2
23.039454	42.040089	12.038428C	4754.039909R1
23.039582	46.038396	16.038107.1	4755.039910R1
23.039873	47.038676	16.038434C	4756.039966R2
24.038260	47.040257	19.040034R1	

## UPDATED WEEK ENDING OCTOBER 14, 2011

### Vendor/Contractor Information

SCDOT processed \$21.9 million in payments to contractors during the week of October 14, 2011. Below are the file numbers which have had payments made. We will continue to process payments in as timely a manner as possible.

#### PAYMENTS PENDING:

File Number	File Number	File Number	File Number
02.039169	28.039616	0810.040349	21.036953a
02.039691	28.040073	1220.039419	21.341001r1
02.040282	29.038666	4752.039552	21.341001r1
04.039030	30.040036	01.201002r1	26.036775B
07.201005	32.038535	02.040111R1	2946.037243A
07.201102	32.039425	07.040059R1	32.037570A
08.806	32.039427	08.040272r1	32.259B
09.039521	38.039031	09.039699R1	38.039288R2
10.040061	46.033310	10.037284AR2	42.038624R2
10.561210	46.039474	10.426A	47.200903r1
13.039466	46.039661	11.039298.1	4751.040008r2
15.039503	46.56101	11.040240R1	4751.040008R2
16.039663	47.281105	14.0392986R1	4752.039583R1
26.040011	47.341104	21.036953a	4753.039586r1
			4757.039911R1

UPDATED OCTOBER 7, 2011

Vendor/Contractor Information

SCDOT is processing \$9.2 million in payments to contractors October 6 &7, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number
01.039432	4751.039551
02.341101	4755.03959
08.040106	4756.040569
11.039649	02.038409C
11.040961	04.036265A
12.039464	0423.037173A
12.039651	07.036065A
12.040091	07.038881R2
15.032523	10.039433.1
20.039353	11.040090R1
22.039484	23.040086R1
23.039455	23.333BR1
28.039615	25.037448R1
32.03828	26.178B
37.038897	28.037235A
47.281101	4751.039580R1
47.392208	

UPDATED OCTOBER 5, 2011

Vendor/Contractor Information

SCDOT is processing \$10.6 million in payments to contractors October 5, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number
01.039625	1142.039903
16.039664	2040.039440
16.040097	4754.039559
19.039576	01.040078R1
30.039633	23.038824R1
30.221101	32.0371719A
32.038802	34.037463A
32.039519	37.040087R1
42.039647	42.040238R1
46.03910901	4754.039588R1
47.281103	

## UPDATED WEEK ENDING SEPTEMBER 23, 2011

### Vendor/Contractor Information

SCDOT is processing \$23.3 million in payments to contractors the week of September 23, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

#### PAYMENTS PENDING:

File Number	File Number	File Number	File Number
01.038220	23.039582	44.039889	21.039896A
02.038734	24.039350	46.101101	22.040100R2
02.039169	24.039439	47.040202	22.2001.2R1
02.039377	26.039051	47.040257	23.037181A
02.039962	28.038283	47.281107	24.039061R2
02.101101	28.039615	47.341102	26.037238AR1
04.039030	28.040073	47.341103	26.040010A
04.040079	28.101101	47.341105	28.037235A
04.040398	29.039658	1220.039419	28.039780A
04.101101	29.040006	2342.039847	30.036102A
11.101001	30.039444	4752.039552	30.038567R1
13.101101	30.040036	4753.039553	31.038414C
15.039272	31.101001	4755.201103	31.039892A
16.101101	32.039425	4757.039594	32.037570A
19.039437	32.039427	01.040216R1	37.036298A
19.101101	32.101101	04.039575R1	39.037442A
20.040564	37.039456	08.165B	40.037182A
22.038886	37.039643	10.037926R3	42.040239R1
22.039219	37.291101	12.037576A.1	42.180B
22.039227	39.038114	13.035714AR1	47.037102A
22.039484	39.040042	16.038107.1	4752.039364R2
22.040260	40.039622	16.040474A	4752.039583R1
22.101101	42.038852	1631.039536R1	4752.039907R2
23.039454	42.039460	19.040034R1	4753.039586R1
			4755.038147R2

## UPDATED WEEK ENDING SEPTEMBER 16, 2011

### Vendor/Contractor Information

SCDOT is processing \$14.4 million in payments to contractors the week of September 16, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

#### PAYMENTS PENDING:

File Number	File Number
04.039030	1220.039419
19.039437	3240.039385
22.039227	4752.039552
23.039454	4753.039553
23.039582	4757.039594
28.039615	10.037926R3
28.040073	12.037576A.1
29.039658	1631.039536R1
30.039444	19.040034R1
30.040036	26.037238AR1
39.038114	28.037235A
39.040042	31.038414C
40.039622	39.037442A
47.281107	

UPDATED SEPTEMBER 9, 2011

Vendor/Contractor Information

SCDOT is processing \$10.4 million in payments to contractors September 9, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number
08.039682	42.036165
22.039227	04.103B
22.619	07.036065A
23.036167	26.036063A
23.038621	26.185B
23.038622	30.038567RI
24.039349	32.144B
26.039357	32.205B
28.038278	39.111B
32.038802	40.037182A
32.039308	42.104B

UPDATED SEPTEMBER 8, 2011

Vendor/Contractor Information

SCDOT is processing \$19.6 million in payments to contractors September 8, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number	File Number	File Number
02.039691	11.039964	28.039421	46.038396
02.040111R1	11.040961	28.039497R1	46.038479
02.040282	1142.039903	29.038666	46.039474
02.341101	12.039464	2946.037243A	46.040096R1
03.040066	12.039651	31.113B	46.145B
0538.100B	12.040091	32.038535	47.038390
07.038881R2	12.040242	32.039519	47.200903R1
07.039679R1	1220.039419	32.144B	47.341104
08.038883	13.039466	32.145BR1	47.341106
08.040106	14.036296R1	32.259B	4751.038136R2
08.165B	15.032523	37.036298A	4753.039586R1
08.201005	20.040247R1	40.03665AR1	4753.039707
09.123BR1	22.039484	40.038830	4754.039588R1
10.037212A	22.100901	40.039428	4754.039909R1
10.037284AR2	26.037234A	40.093946	4755.201101
10.039433.1	26.039189	40.249B1	4755.201103
10.040061	26.039357	41.036641	4756.038148R2
10.426A	26.178B	42.040189	4757.039911R1
11.038275	27.038165R2	42.180B	728.037914

UPDATED AUGUST 25, 2011

Vendor/Contractor Information

SCDOT is processing \$39.5 million in payments to contractors August 25, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number	File Number	File Number
31.039423	11.040090R1	30.038567R1	43.03943
4752.039546	11.04009R1	30.039444	43.03943
01.038220	11.040240R1	30.039445	43.03943
01.039432	1142.039903	30.039633	45.040268
01.039625	1220.039419	30.221101	46.038479
01.201002R1	13.039466	31.039423	46.039474
02.037242A	14.137B	32.037179A	46.039474
02.037242A	16.039477	32.037179A	46.163B
02.039169	16.039664	32.038279	47.038676
02.04011R1	1631.039536R1	32.039619	47.039102A
02.341101	18.039532	32.259B	47.281101
03.040066	19.039437	3240.037174A	47.281101
0423.037173A	20.040247R1	3240.038725A	47.281107
0538.100B	21.341001R1	34.341001	47.341106
07.03689R1	22.038886	36.040016	47.341107
07.038881R2	22.039219	37.036298A	4751.038827
07.201005	22.135B	37.038897	4751.039365R2
08.037964R4	23.037181A	37.039456	4751.039731
08.165B	23.038621	37.040087R1	4751.040008R2
08.803	23.039454	39.040042	4752.039364R2
08.806	23.039582	40.03665AR1	4752.039552
09.039521	23.040086R1	40.037182A	4752.039907R2
1.139B	23.333BR1	40.037182A	4753.039547
10.037212A	24.039439	40.038830	4753.039553
10.037284AR2	28.039497R1	40.039346	4753.039587
10.039500R1	28.039615	40.039622	4753.039908R2
10.039726R3	28.040073	40.249B.1	4754.038139R2
10.040061	29.039658	40.249B1	4755.039368
10.426A	29.396858	42.038624R2	4755.039708
11.039462	30.036102A	42.039460	4755.039910R1
11.039649	30.037127A	42.039647	4757.039594
11.039964		42.040089	4757.039599
		42.040238R1	

UPDATED AUGUST 12, 2011

Vendor/Contractor Information

SCDOT is processing \$15 million in payments to contractors August 15, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number	File Number
02.039691	15.038491	16.038434C
02.039691	23.036167	1838.039072
02.040111R1	23.101101	22.2001.2R1
02.201104	28.040073	23.038824R1
04.03903	30.039274	2946.037243A
04.039265A	32.03828	3240.038725A
04.103B	32.039425	34.038160
0423.037173A	32.039425	42.036165
07.039601R1	37.039643	42.180B
07.142B	42.040189	46.037667A.1
08.201005	46.03331	46.040096R1
09.039521	47.341103	46.040096R1
09.123BR1	47.341106	46.163B
10.037212A	1142.039903	47.038390
10.039433.1	2342.039847	4751.038136R2
10.039683R1	3240.039385	4752039583R1
12.039651	4754.039554	4755.201102
12.040242	14.039296R1	4757.038149R2
13.039653	16.037232A	4757.039911R1

UPDATED AUGUST 4, 2011

Vendor/Contractor Information

SCDOT is processing \$18 million in payments to contractors August 5, 2011. Below are the file numbers being paid at this time. We will continue to process payments in as timely a manner as possible.

PAYMENTS PENDING:

File Number	File Number	File Number
01.040216R1		
01.139B.1	1631.039536R	40.039346
2.039169	21.036953A	40.039428
07.142B	23.038621	43.176BR1
08.165B	23.039873	47.341004R
8.040106	24.03935	47.341006
10.037926R	26.040011	47.341104
10.038444R1	26.178B	47.341107
10.426A	27.039507	4751.039551
11.039462	29.038666	4753.039558
11.039649	32.038285	4754.039589
11.039964	32.038535	4755.201101
11.040090R1	32.039345	4757.039594
11.040240R1	32.039519	4757.039599
12.038222	32.036308A	4751.038136R2
12.039464	32.259B	4751.040008R2
1220.039419	34.037463A	4754.039909R1
13.040092	37.036298A	4756.038148R2
13.040092	37.291101	4756.039966R2
15.032523	40.038898	
16.038107.1		

JULY 27, 2011

## Vendor/Contractor Information

### REVENUES:

SCDOT receives major influx of revenues 3 to 4 times a month

- Motor Fuel Revenues are received the first 3 to 4 working days of the month
- Federal Reimbursements are received around the 12<sup>th</sup> - 15<sup>th</sup> and the 24<sup>th</sup> – 26<sup>th</sup> of the month.
- SCDOT strives to make payments with 30 days of receipt of a valid invoice into the finance office. Currently the payment turn-around time is about 45 days.
- To inquire about payments exceeding the 45 days please contact the Accounting office at (803) 737-1227 or email [kitchingtt@scdot.org](mailto:kitchingtt@scdot.org). We will need the following information:
  - Contact Name/phone number
  - Contractor name
  - File number/estimate number

### PAYMENTS PENDING:

Road and Bridge Construction Estimates received in Finance June 20<sup>th</sup> – June 24<sup>th</sup> are targeted to be paid the week of August 3<sup>rd</sup> – 8<sup>th</sup>.

- \$8,923,884.94

File Number	File Number	File Number
08.040106	4756.038148R2	47.341107
27.039507	10.039683R	10.037212A
13.040092	37.036298A	02.040111R
01.139B.1	32.038285	40.039622
26.178B	32.036308A	
32.063608A	30.0392745	
34.038160	07.037213A	
02.039169	34.037463A	
02.039691	1631.039536R	
10.038444	40.039428	
11.039462	32.039519	
23.038621	47.341106	

Road and Bridge Construction Estimates received in Finance June 27<sup>th</sup> – 28<sup>th</sup> are targeted to be paid the week of August 9<sup>th</sup> – 15<sup>th</sup>.

- \$14,063,527.05

File Number	File Number	File Number
10.037926R	475.039551	46.037667A
4754.039589	1142.039903	4754.039584
23.039873	12.039651	46.040096R1
40.039463	12.039464	47.038390
4757.039594	47.341104	1838.039072
3240.038725A	47.341004R	32.039345
12.038222	03.040066	29.038666
11.040240R1	11.039964	11.040090R1
11.039649	15.032523	0423.037173A
4755.251002	07.142B	4751.040008R2
09.123BR1	08.165B	15.039503
4751.038136R2	1220.039419	2342.039847
40.038830	38.039031	13.039466
09.039521	16.040254R1	

Road and Bridge construction Estimates received in Finance June 29<sup>th</sup> – June 30<sup>th</sup> are targeted to be paid the week of August 22<sup>nd</sup> – August 26<sup>th</sup>

- \$5,536,426.24

File Number	File Number
43.176BR1	12.040242
10.426A	28.040073
4757.039599	46.163B
4757.039911R1	02.039169
4755.201102	46.0333310
16.037232A	28.037235A
13.040092	2946.037243A
07.039601R	13.039653
47.281101	

Additional information will be added each week.