



**Infrastructure Maintenance Trust Fund
Disbursements
for the year to date period ended June 30, 2018**

The following is an overview of external project payments of the Infrastructure Maintenance Trust Fund by county along with project name, description, type and route. The "posting date" refers to the date the disbursement was recorded in the South Carolina State's accounting system (SCEIS).

External project payments (see detail report)	\$ 6,996,977.35
Donor county distribution	\$ 17,022,712.52

As required by SC Code Section 12-28-2740 (H), this annual distribution is paid to the donor counties who contribute to the County Transportation Program an amount in excess of what it receives under the allocation formula under subsection (A) to the total excess of all donor counties.

Total Infrastructure Maintenance Trust Fund disbursements	<u><u>\$ 24,019,689.87</u></u>
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Infrastructure Maintenance Trust Fund

External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Aiken				108,316.00
P037068				108,316.00
US 1 Safety Improvements in Aiken County				
Safety Improvements from Mile Point 19.0 to Mile Point 28.7				
Safety Improvement				
US 1				
	2018-06-30	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	108,316.00
Anderson				427.62
P036822				427.62
2018 Non-Interstate NHS Preservation Program				
SCDOT Federal Aid Preservation in Anderson County				
Preservation				
US 76				
	2018-03-15	FEE-ARCH ENGR & OTHER	DAVIS & FLOYD INC	427.62
Anderson, Oconee				36,118.27
P037078				36,118.27
SC 24 Safety Improvements in Oconee and Anderson Counties				
Safety Improvements from US 76 (E. Main St.) to near SC 243 (Highway 243)				
Safety Improvement				
SC 24				
	2018-05-14	PRINTING BINDING ADVERTISING	UPSTATE NEWSPAPER INC	41.10
	2018-06-11	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	36,077.17
	2018-06-29	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	0.00

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Berkeley				1,504,447.19
P032296				1,344,662.78
2018 Secondary Pavement Improvement Program				
Non-Federal Aid Resurfacing in Berkeley County				
Rehabilitation				
S- 317,S- 339,S- 403,S- 485,S- 495,S- 50,S- 748,S- 810				
	2018-06-26	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	871,189.83
	2018-06-30	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	473,472.95
P033668				38,033.33
2018 Federal Aid Secondary Program				
Federal Aid Reconstruction/Rehabilitation in Berkeley County				
Rehabilitation				
S- 59				
	2018-06-30	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	38,033.33
P034706				38,033.34
2018 Non- NHS Primary Program				
Federal Aid Reconstruction/Rehabilitation in Berkeley County				
Rehabilitation				
SC 402				
	2018-06-30	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	38,033.34
P037071				22,704.38
US 17 Alt Safety Project in Berkeley County				
Safety Improvements from near SC 402 to near L-665 (Coggeshall Rd)				
Safety Improvement				
US 17 ALT				
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	15,867.04
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	6,837.34
P037072				23,153.96
SC 6 Safety Improvements in Berkeley County				
Safety Improvements from near S-59 (County Line Rd.) to near L-2901 (Mikey Rd.)				
Safety Improvement				
SC 6				
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	16,181.24
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	6,972.72
P037154				37,859.40
2018 Non-Interstate NHS Preservation Program				
Preservation in Berkeley County - Crack Seal				
Preservation				
US 52				
	2018-06-26	GENERAL REPAIR	REMAC INC	37,859.40

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Charleston				159,662.71
P034724				135,808.21
2018 NHS Secondary Program				
Federal Aid Reconstruction/Rehabilitation in Charleston County				
Rehabilitation				
S- 13				
	2018-06-30	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	135,808.21
				23,854.50
P037155				
2018 Non-Interstate NHS Preservation Program				
Preservation in Charleston County - Crack Seal				
Preservation				
SC 61,SC 7				
	2018-06-26	Highway Maintenance Contracts	REMAC INC	23,854.50
Cherokee				25,645.45
P037082				25,645.45
US 29 Safety Improvements in Cherokee County				
Safety Improvements from Spartanburg/Cherokee County Line to near S-307 (Morgan Dr.)				
Safety Improvement				
US 29				
	2018-05-14	PRINTING BINDING ADVERTISING	THE CHEROKEE CHRONICLE INC	41.50
			THE GAFFNEY LEDGER INC	68.25
	2018-05-31	PRINTING BINDING ADVERTISING	HERALD-JOURNAL	76.79
	2018-06-11	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	25,458.91
	2018-06-29	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	0.00
Chesterfield				45,796.26
P032484				45,796.26
2018 Federal Aid Secondary Preservation Program				
SCDOT Preservation in Chesterfield County				
Preservation				
S- 600				
	2018-06-30	Payment to Road and Bridge Contractors:	LITTLEFIELD CONSTRUCTION COMPANY	45,796.26
Chesterfield, Lancaster				220.15
P037085				220.15
SC 9 Safety Improvements in Lancaster and Chesterfield Counties				
Safety Improvements from near S-36 (Potter Rd.) to near US 601 (Highway 601 S.)				
Safety Improvement				
SC 9				
	2018-06-13	ENGINEERING & ARCHITECTURAL	QUANTUM SPATIAL INC	0.00
	2018-06-27	PRINTING BINDING ADVERTISING	THE LANCASTER NEWS	220.15

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Colleton				26,321.35
P037079				20.25
SC 64 Safety Improvements in Colleton County				
Safety Improvements from near S-598 (Henry St.) to US 17 (Ace Basin Pkwy.)				
Safety Improvement				
SC 64				
	2018-05-14	PRINTING BINDING ADVERTISING	WALTERBORO NEWSPAPERS INC	20.25
	2018-06-13	ENGINEERING & ARCHITECTURAL	QUANTUM SPATIAL INC	0.00
P037081				26,301.10
SC 303 Safety Improvements in Colleton County				
Safety Improvements from US 17 (Ace Basin Pkwy.) to near S-59 (Rivers St.)				
Safety Improvement				
SC 303				
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	18,380.63
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	7,920.47
Darlington				180,829.14
P032400				28,489.50
Non-Interstate NHS Primary Pavement Improvement Program				
Federal Aid FHWA Preventative Maintenance in Darlington County				
Rehabilitation				
SC 34				
	2018-06-30	Payment to Road and Bridge Contractors:	CR JACKSON INC	28,489.50
P033579				152,339.64
FA Secondary Pavement Improvement Program				
Federal Aid FHWA Preventative Maintenance in Darlington County				
Rehabilitation				
S- 23				
	2018-06-30	Payment to Road and Bridge Contractors:	CR JACKSON INC	152,339.64
Dorchester				896,465.31
P032301				876,008.90
2018 Non-Federal Aid Program				
Non-Federal Aid Resurfacing in Dorchester County				
Rehabilitation				
S- 155,S- 186,S- 188,S- 197,S- 208,S- 357				
	2018-06-26	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	349,516.49
	2018-06-30	Payment to Road and Bridge Contractors:	SANDERS BROTHERS CONST CO INC	526,492.41
P037073				20,456.41
US 17 Alt Safety Improvements in Dorchester County				
Safety Improvements from Colleton/Dorchester County Line to near L-163 (Summers Dr.)				
Safety Improvement				
US 17 ALT				
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	14,296.04
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	6,160.37

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Georgetown				16,634.88
P037080				16,634.88
US 17 Safety Improvements in Georgetown County				
Safety Improvements from near S-832 (Marina Dr.) to near S-759 (Waterford Rd.)				
Safety Improvement				
US 17				
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	11,625.35
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	5,009.53
Greenville				1,509,966.25
P032233				1,479,220.15
Non-Interstate NHS Pavement Program				
NHS Preventative Maintenance in Greenville County				
Rehabilitation				
SC 183,US 123,US 25,US 29				
	2018-04-11	Payment to Road and Bridge Contractors:	SLOAN CONSTRUCTION	302,229.70
	2018-05-18	Payment to Road and Bridge Contractors:	SLOAN CONSTRUCTION	1,065,783.25
	2018-06-30	Payment to Road and Bridge Contractors:	SLOAN CONSTRUCTION	111,207.20
P032352				1,556.50
2018 Non-NHS Primary Program (Greenville US 25)				
Rehab in Greenville County				
Rehabilitation				
US 25				
	2018-06-30	CONTRACTUAL AGMTS W GOVT/NONPROFIT ENTIT	CONTR-GOVT/NONPRFIT DEPT OF PUBLIC SAFETY	0.00 1,556.50
P037074				29,189.60
US 25 Safety Improvements in Greenville County				
Safety Improvements from near L-346 (Belvue School Rd.) to North Carolina State Line				
Safety Improvement				
US 25				
	2018-05-14	PRINTING BINDING ADVERTISING	COMMUNITY JOURNALS LLC	46.80
	2018-06-11	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	29,142.80
	2018-06-29	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	0.00
Greenwood				332,133.00
P030377				332,133.00
2017 Federal Aid Primary Program				
2017 Federal Aid Rehabilitation in Greenwood County				
Rehabilitation				
US 221				
	2018-06-18	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	332,133.00

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Horry				39,759.04
P037075				23,252.96
US 701 Safety Improvements in Horry County				
Safety Improvements from the Georgetown/Horry County Line to near L-435 (Copperhead Rd.)				
Safety Improvement				
US 701				
	2018-04-13	"PRINTING,BINDING,ADVERTISING-NEWSPAPER	THE HORRY INDEPENDENT	49.50
	2018-05-14	PRINTING BINDING ADVERTISING	WACCAMAW PUBLISHERS	49.50
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	16,181.24
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	6,972.72
				16,506.08
P037084				
SC 90 Safety Improvements in Horry County				
Safety Improvements from near SC 22 (Highway 22) to near SC 31 Connector (Robert Edge Pkwy.)				
Safety Improvement				
SC 90				
	2018-05-14	PRINTING BINDING ADVERTISING	NORTH MYRTLE BEACH TIMES	96.00
	2018-06-06	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	11,468.25
	2018-06-13	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	0.00
	2018-06-30	ENGINEERING & ARCHITECTURAL	MA ENGINEERING CONSULTANTS INC	4,941.83
				441,177.30
Jasper				390,339.00
P031746				390,339.00
2017 Statewide NHS Program (Jasper US 321)				
Rehabilitation in Jasper Couty				
Rehabilitation				
US 321				
	2018-04-13	Payment to Road and Bridge Contractors:	THE LANE CONSTRUCTION CORPORATION	234,830.50
	2018-05-17	Payment to Road and Bridge Contractors:	THE LANE CONSTRUCTION CORPORATION	155,508.50
				0.00
P037076				
US 321 Safety Improvements in Jasper County				
Safety Improvements from near US 17 (Whyte Hardee Blvd.) to near the Jasper/Hampton County Line				
Safety Improvement				
US 321				
	2018-06-13	ENGINEERING & ARCHITECTURAL	QUANTUM SPATIAL INC	0.00
				50,838.30
P037158				
2018 Non-NHS Primary Preservation Program				
Preservation in Jasper County - Crack Seal				
Preservation				
US 17				
	2018-06-26	Asphalt	REMAC INC	50,838.30
				322.90
Kershaw, Sumter				322.90
P037062				322.90
US 521 Safety Improvements in Sumter and Kershaw County				
Safety Improvements from near L-1025 (Brabham Drive) to near SC 2611 (Boykin Rd.)				
Safety Improvement				
US 521				
	2018-05-14	PRINTING BINDING ADVERTISING	CHRONICLE INDEPENDENT	245.70
			OSTEEN PUBLISHING COMPANY	77.20
	2018-06-13	ENGINEERING & ARCHITECTURAL	QUANTUM SPATIAL INC	0.00
				18,195.86
Lancaster				18,195.86
P032486				18,195.86
2018 Federal Aid Secondary Preservation Program				
SCDOT Preservation in Lancaster County				
Preservation				
S- 755				
	2018-06-30	Payment to Road and Bridge Contractors:	LITTLEFIELD CONSTRUCTION COMPANY	18,195.86
				19,968.89
Laurens				19,968.89
P037083				19,968.89
US 221 Safety Improvements in Laurens County				
Safety Improvements from Greenwood / Laurens County Line to near SC 39 (Highway 39)				
Safety Improvement				
US 221				
	2018-05-14	PRINTING BINDING ADVERTISING	ADVERTISER PRINTING CO INC	132.00
	2018-06-11	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	19,836.89
	2018-06-29	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	0.00

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Marlboro				55,875.00
P032406				27,937.50
Non-Interstate NHS Primary Program				
Federal Aid FHWA Preventative Maintenance in Marlboro County				
Rehabilitation				
SC 38				
	2018-06-30	Payment to Road and Bridge Contractors:	CR JACKSON INC	27,937.50
P033585				27,937.50
Federal Aid Secondary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Marlboro County				
Rehabilitation				
S- 50				
	2018-06-30	Payment to Road and Bridge Contractors:	CR JACKSON INC	27,937.50
Newberry				300,134.11
P032456				300,134.11
Non-NHS Primary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Newberry County				
Rehabilitation				
US 176				
	2018-05-14	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	230,454.39
	2018-06-12	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	61,384.51
	2018-06-18	FEE-ARCH ENGR & OTHER	MICHAEL BAKER INTERNATIONAL INC	5,775.21
	2018-06-30	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	2,520.00
Orangeburg				425,565.88
P030486				425,565.88
2017 NHS Federal Aid Primary Program (Orangeburg US 78)				
2017 NHS Federal Aid Rehabilitation in Orangeburg County				
Resurfacing				
US 78				
	2018-06-30	Payment to Road and Bridge Contractors:	THE LANE CONSTRUCTION CORPORATION	425,565.88

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
Pickens				157,057.10
P032416				157,057.10
Non-Interstate NHS Pavement Program				
Federal Aid FHWA Preventative Maintenance in Pickens County				
Rehabilitation				
US 123				
	2018-06-30	Payment to Road and Bridge Contractors:	KING ASPHALT INC	157,057.10
Richland				635.17
P036809				635.17
US 76 Safety Improvements in Richland County				
Safety Improvements from near SC 769 (Congaree Rd.) to near US 601 (McCord's Ferry Rd.)				
Safety Improvement				
US 76				
	2018-05-14	PRINTING BINDING ADVERTISING	OSTEEN PUBLISHING COMPANY	79.10
	2018-05-18	PRINTING BINDING ADVERTISING	THE STATE NEWSPAPER	556.07
	2018-06-13	ENGINEERING & ARCHITECTURAL	QUANTUM SPATIAL INC	0.00
Saluda				290,527.90
P031956				118,275.63
Non-NHS Primary Pavement Program (Saluda SC 121)				
Federal Aid FHWA Preventative Maintenance in Saluda County				
Rehabilitation				
SC 121				
	2018-05-14	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	60,500.00
	2018-06-12	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	50,000.00
	2018-06-30	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	7,775.63
P032503				172,252.27
Non-NHS Primary Pavement Program				
Federal Aid FHWA Preventative Maintenance in Saluda County.				
Rehabilitation				
SC 121				
	2018-05-14	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	60,500.01
	2018-06-12	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	85,120.01
	2018-06-30	Payment to Road and Bridge Contractors:	SATTERFIELD CONSTRUCTION CO INC	26,632.25
Sumter				358,284.07
P036778				357,882.77
2018 Non-Interstate NHS Preservation Program (Sumter US 76)				
NHS Preservation in Sumter County/ Rural Safety Rte				
Preservation				
US 76				
	2018-06-30	Payment to Road and Bridge Contractors:	LYNCHEs RIVER CONTRACTING INC	357,882.77
P036852				401.30
US 76 - Safety Improvements in Sumter County				
Safety Improvement from MP 0.000 (Richland County Line) to approx. MP 7.8 near SC 441				
Safety Improvement				
US 76				
	2018-05-14	PRINTING BINDING ADVERTISING	OSTEEN PUBLISHING COMPANY	79.10
			SHAW NEWS	322.20
	2018-06-13	ENGINEERING & ARCHITECTURAL	QUANTUM SPATIAL INC	0.00

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External Project Payments as of June 30, 2018

Project ID / Project Name / Project Description / Project Type / Route(s)	Posting Date	Expenditure Description	Vendor	Amount
York				19,430.89
P037077				19,430.89
SC 72 Safety Improvements in York County				
Safety Improvements from the Chester/York County Line to near SC 324 (Highway 324 E.)				
Safety Improvement				
SC 72				
	2018-06-11	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	19,430.89
	2018-06-29	ENGINEERING & ARCHITECTURAL	INDEPENDENT MAPPING CONSULTANTS INC	0.00
Statewide				27,059.66
P037183				27,059.66
2019 Pavement Program - Preliminary Engineering				
Project for the preparation of plans for Non-Interstate pavement programs.				
Administration				
	2018-05-09	ENGINEERING & ARCHITECTURAL	HDR ENGINEERING INC OF THE CAROLI	14,120.63
	2018-06-08	ENGINEERING & ARCHITECTURAL	HDR ENGINEERING INC OF THE CAROLI	0.00
	2018-06-15	ENGINEERING & ARCHITECTURAL	HDR ENGINEERING INC OF THE CAROLI	12,939.03
Grand Total				6,996,977.35