

SCDOT Weekly Update #20

This update is released by the South Carolina Department of Transportation (SCDOT) each week to report the agency's current financial picture and changes within the agency that are evolving during the reorganization underway to improve the processes and efficiency of the agency.

- 1) The Comptroller General's office processed approximately \$29 million in payments by SCDOT for vendors, contractors and others between January 4 and January 11, 2012.
- 2) All debt service and South Carolina Transportation Infrastructure Bank (SCTIB) Board payments are current.
- 3) SCDOT received approximately \$33 million in federally aid eligible project reimbursements during the week ended January 13, 2012. Accordingly, vendor and contractor payments are currently being processed and the Vendor/Contractor Information section on the web page has been updated to reflect the construction file and estimate numbers planned for processing January 11 – 20, 2012.
- 4) SCDOT anticipates receiving additional federally aid eligible project reimbursements prior to the end of January. Additional vendor/contractor payments will be processed upon receipt of these funds.
- 5) Vendors and contractors are encouraged to utilize the **SCDOT Accounting Hotline at 803-737-1227** to check on the status of payments.
- 6) As December 31, 2011, SCDOT has paid out 90% of the \$463 million allotted to the agency by the American Recovery & Reinvestment Act (ARRA). SCDOT used the funds for road resurfacing, interstate maintenance, safety improvement projects, bridge replacements, projects recommended by local governments and enhancement projects (primarily sidewalks). All ARRA projects in SC are either complete or under construction.