

SCDOT Weekly Update #19

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 \$30 million in payments by SCDOT for vendors, contractors and others between December 28, 2011 and January 3, 2012.
- 2) All debt service and South Carolina Transportation Infrastructure Bank (SCTIB) Board payments are current.
- 3) SCDOT received approximately \$38 million in state motor fuel revenues during the week ending January 6, 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 5 – 13, 2012.
- 4) SCDOT anticipates receiving \$20 million in federally aid eligible project reimbursements prior to mid-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.

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