

Outstanding Payables as of 8/15/2011
Contractor Estimate Payments

Over 60 days	521.9	Thousand	paid
Over 45 days	161.9	Thousand	paid
Between 30 & 45 days	14,027.2	Million	paid
Between 20 & 30 days	39,025.7	Million	paid the majority of this
Between 15 & 20 days	7,713.7	Million	
Under 15 days (August estimates received)	<u>21,293.7</u>	Million	
	<u><u>82,744.1</u></u>		

SCDOT is processing approximated \$15 million to go to the CG tomorrow
 SIB payment for June will be paid by Wednesday, and the remaining two payments will be paid by Friday
 Other Payments - purchase orders, consultant payments, miscellaneous

PO/Others	9,473.6	Between 30 & 45 days and current	All July PO have been paid as of 7/23/2011
Consultants	4,777.3	Between 30 & 45 days	Paid as of 7/25/2011
SIB	4,233.0	41 days	paid August 17th
SIB	4,233.0	25 days	paid August 19th
SIB	4,233.0	current	paid August 19th
	<u><u>124,694.0</u></u>		