

Campbell County Airport - "Mega Project"

Subcontractors/Vendors Owed by Pave Grade & Aggregate, Inc.

Amount Outstanding per Vendors vs. Amount Outstanding per PGA, Inc.

Last Updated as of October 1, 2025

<u>Vendor Name</u>	<u>Amount Owed per Vendors</u>	<u>Amount Owed per PGA, Inc.</u>	<u>Amount Owed Variance</u>
APAC-Atlantic, Inc.	\$140,180.53	\$58,256.96	\$81,923.57
Bridgepoint	\$79,470.00	\$30,000.00	\$49,470.00
Claiborne Hauling	\$76,642.75	\$76,642.75	\$0.00
Dixie Turf	\$35,698.98	\$35,698.98	\$0.00
Ergon Terminaling, Inc	\$16,830.00	\$13,612.50	\$3,217.50
Hudson Asphalt Emulsion	\$69,263.94	\$69,263.94	\$0.00
Phillips 66 Company	\$245,051.55	\$245,051.55	\$0.00
Stansell Electric	<u>\$219,565.04</u>	<u>\$173,650.00</u>	<u>\$45,915.04</u>
TOTAL	<u>\$882,702.79</u>	<u>\$702,176.68</u>	<u>\$180,526.11</u>

Notes:

1. As of the date referenced above, Campbell County Gov't has not been provided the information needed to make a determination as to what portion, if any, of the above outstanding amounts owed by PGA, Inc. that relate solely to the Campbell County Airport Mega Project.
2. PGA, Inc. will need to work directly with their Surety, Hanover Insurance Group, and the Vendors listed above to determine the amount of each dual-party check that is to be issued by Campbell County to ensure that Campbell County receives "Progress-to-Date" Release of Lien documents from each of the Vendors.