

2020 CONTRACTOR PAY ESTIMATE DUE DATES

QUANTITY CUT OFF DATE	QUANTITIES DUE TO COMPLIANCE SPECIALIST*	SIGNED PAY ESTIMATE DUE**	PAYMENT DATE
December 6, 2019	December 10, 2019	December 13, 2019	Decemeber **, 2019
December 27, 2019	December 31, 2019	January 3, 2020	January 22, 2020
January 10, 2020	January 14, 2020	January 17, 2020	February 4, 2020
January 24, 2020	January 28, 2020	January 31, 2020	February 19, 2020
February 7, 2020	February 11, 2020	February 14, 2020	March 3, 2020
February 21, 2020	February 25, 2020	February 28, 2020	March 17, 2020
March 13, 2020	March 17, 2020	March 20, 2020	April 7, 2020
March 27, 2020	March 31, 2020	April 3, 2020	April 21, 2020
April 10, 2020	April 14, 2020	April 17, 2020	May 5, 2020
April 24, 2020	April 28, 2020	May 1, 2020	May 19, 2020
May 8, 2020	May 12, 2020	May 15, 2020	June 2, 2020
May 22, 2020	May 26, 2020	May 29, 2020	June 16, 2020
June 12, 2020	June 16, 2020	June 19, 2020	July 7, 2020
June 26, 2020	June 30, 2020	July 2, 2020	July 21, 2020
July 10, 2020	July 14, 2020	July 17, 2020	August 4, 2020
July 24, 2020	July 28, 2020	July 31, 2020	August 18, 2020
August 14, 2020	August 18, 2020	August 21, 2020	September 9, 2020
August 28, 2020	September 1, 2020	September 4, 2020	September 22, 2020
September 11, 2020	September 15, 2020	September 18, 2020	October 6, 2020
September 25, 2020	September 29, 2020	October 2, 2020	October 20, 2020
October 9, 2020	October 13, 2020	October 16, 2020	November 3, 2020
October 23, 2020	October 27, 2020	October 30, 2020	November 17, 2020
November 13, 2020	November 17, 2020	November 20, 2020	December 8, 2020
November 27, 2020	December 1, 2020	December 4, 2020	December 22, 2020

DATE TO BE DETERMINED FOR POSSIBLE FINAL PAYMENT IN 2020

QUANTITIES NEED TO BE RECEIVED BY NOON ON TUESDAY FOLLOWING CUTOFF

***SIGNED PAY ESTIMATE MUST BE TURNED INTO THE ENGINEERING DEPARTMENT BY 12:00 PM OR PAYMENT WILL BE DELAYED UNTIL THE FOLLOWING PAY PERIOD**

FINAL CHANGE ORDERS for Construction Projects for the year, need to be approved at the December 15, 2020 Public Works Committee Meeting in order for the Final Pay Request to be paid before the end of the year.

****Payment will be issued following the last special council meeting of the year. No payments will be processed during the first council meeting of the new year.**