

2022 CONTRACTOR PAY ESTIMATE DUE DATES

QUANTITY CUT OFF DATE	QUANTITIES DUE TO CIP MANAGER*	SIGNED PAY ESTIMATE DUE**	PAYMENT DATE
December 23, 2021	December 29, 2021	December 31, 2021	January 18, 2022
January 7, 2022	January 12, 2022	January 14, 2022	February 7, 2022
January 28, 2022	February 2, 2022	February 4, 2022	February 21, 2022
February 11, 2022	February 16, 2022	February 18, 2022	March 7, 2022
February 25, 2022	March 2, 2022	March 4, 2022	March 21, 2022
March 11, 2022	March 16, 2022	March 18, 2022	April 4, 2022
March 25, 2021	March 30, 2022	April 1, 2022	April 18, 2022
April 8, 2022	April 13, 2022	April 14, 2022	May 2, 2022
April 22, 2022	April 27, 2022	April 29, 2022	May 16, 2022
May 6, 2022	May 11, 2022	May 13, 2022	June 6, 2022
May 27, 2022	June 1, 2022	June 3, 2022	June 20, 2022
June 10, 2022	June 15, 2022	June 17, 2022	July 5, 2022
June 24, 2022	June 29, 2022	July 1, 2022	July 18, 2022
July 8, 2022	July 13, 2022	July 15, 2022	August 1, 2022
July 22, 2022	July 27, 2022	July 29, 2022	July 15, 2022
August 5, 2022	August 10, 2022	August 12, 2022	September 6, 2022
August 26, 2022	August 31, 2022	September 2, 2022	September 19, 2022
September 9, 2022	September 14, 2022	September 16, 2022	October 3, 2022
September 23, 2022	September 28, 2022	September 30, 2022	October 17, 2022
October 7, 2022	October 12, 2022	October 14, 2022	November 7, 2022
October 28, 2022	November 2, 2022	November 4, 2022	November 21, 2022
November 10, 2022	November 16, 2022	November 18, 2022	December 5, 2022
November 23, 2022	November 30, 2022	December 2, 2022	December 19, 2022
December 9, 2022	December 14, 2022	December 21, 2022	December 27, 2022**
December 23, 2022	December 28, 2022	December 30, 2022	January 16, 2023

QUANTITIES NEED TO BE RECEIVED BY NOON ON TUESDAY FOLLOWING CUTOFF

***SIGNED PAY ESTIMATE MUST BE TURNED INTO THE ENGINEERING DEPARTMENT BY 12:00PM 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 13, 2022 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. **The date listed is an estimate.

No payments will be processed during the first council meeting of the new year.