

2018 CONTRACTOR PAY ESTIMATE DUE DATES

QUANTITY CUT OFF DATE	SIGNED PAY ESTIMATE DUE*	PAYMENT DATE
December 8, 2017	December 15, 2017	January 3, 2018
December 22, 2017	December 29, 2017	January 17, 2018
January 12, 2018	January 19, 2018	February 6, 2018
January 26, 2018	February 2, 2018	February 21, 2018
February 9, 2018	February 16, 2018	March 6, 2018
February 23, 2018	March 2, 2018	March 20, 2018
March 9, 2018	March 16, 2018	April 3, 2018
March 23, 2018	March 30, 2018	April 17, 2018
April 6, 2018	April 13, 2018	May 8, 2018
April 20, 2018	April 27, 2018	May 22, 2018
May 11, 2018	May 18, 2018	June 5, 2018
May 25, 2018	June 1, 2018	June 19, 2018
June 8, 2018	June 15, 2018	July 3, 2018
June 22, 2018	June 29, 2018	July 17, 2018
July 13, 2018	July 20, 2018	August 7, 2018
July 27, 2018	August 3, 2018	August 21, 2018
August 10, 2018	August 17, 2018	September 5, 2018
August 24, 2018	August 31, 2018	September 18, 2018
September 7, 2018	September 14, 2018	October 2, 2018
September 21, 2018	September 28, 2018	October 16, 2018
October 12, 2018	October 19, 2018	November 6, 2018
October 26, 2018	November 2, 2018	November 20, 2018
November 9, 2018	November 16, 2018	December 4, 2018
November 21, 2018	November 30, 2018	December 18, 2018

DATE TO BE DETERMINED FOR POSSIBLE FINAL PAYMENT IN 2018

***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 11, 2018 Public Works Committee Meeting in order for the Final Pay Request to be paid before the end of the year.