

Major Construction Progress Payment Schedule 2023

Month	Cut-off Date	EFT Settlement Date	Contractor Mailing Date
December 22	12/19/2022	01/04/2023	01/06/2023
January 22	01/19/2023	02/02/2023	02/06/2023
February	02/17/2023	03/06/2023	03/08/2023
March	03/20/2023	04/04/2023	04/06/2023
April	04/20/2023	05/04/2023	05/08/2023
May	05/18/2023	06/02/2023	06/06/2023
June	06/15/2023	06/29/2023	07/03/2023
July	07/20/2023	08/03/2023	08/07/2023
August	08/17/2023	08/31/2023	09/05/2023
September	09/14/2023	09/28/2023	10/03/2023
October	10/19/2023	11/02/2023	11/06/2023
November	11/20/2023	12/06/2023	12/08/2023
December	12/20/2023	01/05/2024	01/09/2024

<https://misc-external.dot.ca.gov/pets/>

<https://dot.ca.gov/programs/accounting>