

Major Construction Progress Payment Schedule 2025

Month	Cut-off Date	EFT Settlement Date	Contractor Mailing Date
December 24	12/18/24	01/03/25	01/07/25
January 25	01/17/25	02/03/25	02/05/25
February	02/20/25	03/06/25	03/10/25
March	03/19/25	04/03/25	04/07/25
April	04/17/25	05/01/25	05/05/25
May	05/20/25	06/04/25	06/06/25
June	06/16/25	06/30/25	07/02/25
July	07/17/25	07/31/25	08/04/25
August	08/20/25	09/04/25	09/08/25
September	09/16/25	09/30/25	10/02/25
October	10/20/25	11/03/25	11/05/25
November	11/20/25	12/08/25	12/10/25
December 25	12/19/25	01/06/2026	01/08/2026

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

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