

Major Construction Progress Payment Schedule 2026

Month	Cut-off Date	EFT Settlement Date	Contractor Mailing Date
December 25	12/19/25	01/06/26	01/08/26
January 26	01/20/26	02/03/26	02/05/26
February	02/19/26	03/05/26	03/09/26
March	03/19/26	04/03/26	04/07/26
April	04/20/26	05/04/26	05/06/26
May	05/20/26	06/04/26	06/08/26
June	06/15/26	06/29/26	07/01/26
July	07/20/26	08/03/26	08/05/26
August	08/20/26	09/03/26	09/08/26
September	09/16/26	09/30/26	10/02/26
October	10/20/26	11/03/26	11/05/26
November	11/20/26	12/08/26	12/10/26
December 25	12/18/26	01/05/27	01/07/27

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

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