

Major Construction Progress Payment Schedule 2021

Month	Cut-off Date	EFT Settlement Date	Contractor Mailing Date
December 20	12/18/2020	01/05/2021	01/07/2021
January 21	01/20/2021	02/03/2021	02/05/2021
February	02/18/2021	03/04/2021	03/08/2021
March	03/18/2021	04/02/2021	04/06/2021
April	04/20/2021	05/04/2021	05/06/2021
May	05/19/2021	06/03/2021	06/07/2021
June	06/16/2021	06/30/2021	07/02/2021
July	07/20/2021	08/03/2021	08/05/2021
August	08/19/2021	09/02/2021	09/07/2021
September	09/16/2021	09/30/2021	10/04/2021
October	10/20/2021	11/03/2021	11/05/2021
November	11/18/2021	12/06/2021	12/08/2021
December	12/20/2021	01/03/2022	01/05/2022

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

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