

## **Major Construction Progress Payment Schedule 2022**

<b>Month</b>	<b>Cut-off Date</b>	<b>EFT Settlement Date</b>	<b>Contractor Mailing Date</b>
December 21	12/20/2021	01/03/2022	01/05/2022
January 22	01/20/2022	02/03/2022	02/07/2022
February	02/16/2022	03/03/2022	03/07/2022
March	03/17/2022	04/01/2022	04/05/2022
April	04/20/2022	05/04/2022	05/06/2022
May	05/19/2022	06/03/2022	06/07/2022
June	06/15/2022	06/29/2022	07/01/2022
July	07/20/2022	08/03/2022	08/05/2022
August	08/18/2022	09/01/2022	09/06/2022
September	09/15/2022	09/29/2022	10/03/2022
October	10/20/2022	11/03/2022	11/07/2022
November	11/21/2022	12/07/2022	12/09/2022
December	12/19/2022	01/04/2023	01/06/2023

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

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