

## Major Construction Progress Payment Schedule 2024

Month	Cut-off Date	EFT Settlement Date	Contractor Mailing Date
December 23	12/20/2023	01/05/2024	01/09/2024
January 24	01/18/24	02/01/24	02/05/24
February	02/20/24	03/05/24	03/07/24
March	03/20/24	04/04/24	04/08/24
April	04/18/24	05/02/24	05/06/24
May	05/20/24	06/04/24	06/06/24
June	06/13/24	06/27/24	07/01/24
July	07/18/24	08/01/24	08/05/24
August	08/20/24	09/04/24	09/06/24
September	09/13/24	09/27/24	10/1/24
October	10/17/24	10/31/24	11/4/24
November	11/18/24	12/4/24	12/6/24
December 24	12/18/24	01/03/2025	01/07/2025

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

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