

AASHTOware

Contractor Payment Schedule 2024

1ST DAY OF PERIOD	PERIOD END DATE		ESTIMATE DUE DATE		CHECK DATE
12/16/23	01/01/24		01/02/24		01/12/24
1/2/2024	1/15/2024		1/16/2024		1/31/2024
1/16/2024	2/1/2024		2/2/2024		2/15/2024
2/2/2024	2/15/2024		2/16/2024		2/29/2024
2/16/2024	3/1/2024		3/4/2024		3/15/2024
3/2/2024	3/15/2024		3/18/2024		3/25/2024
3/16/2024	4/1/2024		4/2/2024		4/15/2024
4/2/2024	4/15/2024		4/16/2024		4/30/2024
4/16/2024	5/1/2024		5/2/2024		5/15/2024
5/2/2024	5/15/2024		5/16/2024		5/31/2024
5/16/2024	6/1/2024		6/3/2024		6/14/2024
6/2/2024	6/15/2024		6/17/2024		6/28/2024
06/16/24	06/30/24	*	7/1/2024		7/15/2024
07/01/24	7/15/2024		7/16/2024		7/31/2024
07/16/24	8/1/2024		8/2/2024		8/15/2024
08/02/24	8/15/2024		8/16/2024		8/30/2024
08/16/24	9/1/2024		9/3/2024		9/13/2024
09/02/24	9/15/2024		9/16/2024		9/27/2024
09/16/24	09/30/24	**	10/1/2024		10/15/2024
10/01/24	10/15/24		10/16/2024		10/31/2024
10/16/24	11/01/24		11/4/2024		11/15/2024
11/02/24	11/15/24		11/18/2024		11/27/2024
11/16/24	12/01/24		12/2/2024		12/13/2024
12/02/24	12/15/24		12/16/2024		12/31/2024
12/16/24	01/01/25		1/2/2025		1/15/2025

Please address questions to: Shelby Ramsey (573)526-1376
Schedule subject to change during the year.

*** = State Fiscal Year End**

**** = Federal Fiscal Year End**