

SiteManager

Contractor Payment Schedule

1ST DAY OF PERIOD	PERIOD END DATE		ESTIMATE DUE DATE		CHECK DATE
12/16/17	01/01/18		01/02/18		01/12/18
01/02/18	01/15/18		01/16/18		01/31/18
01/16/18	02/01/18		02/02/18		02/15/18
02/02/18	02/15/18		02/16/18		02/28/18
02/16/18	03/01/18		03/02/18		03/15/18
03/02/18	03/15/18		03/16/18		03/29/18
03/16/18	04/01/18		04/02/18		04/13/18
04/02/18	04/15/18		04/16/18		04/30/18
04/16/18	05/01/18		05/02/18		05/15/18
05/02/18	05/15/18		05/16/18		05/31/18
05/16/18	06/01/18		06/04/18		06/15/18
06/02/18	06/15/18		06/18/18		06/29/18
06/16/18	06/30/18	*	07/02/18		07/13/18
07/01/18	07/15/18		07/16/18		07/31/18
07/16/18	08/01/18		08/02/18		08/15/18
08/02/18	08/15/18		08/16/18		08/31/18
08/16/18	09/01/18		09/04/18		09/14/18
09/02/18	09/15/18		09/17/18		09/28/18
09/16/18	09/30/18	**	10/01/18		10/15/18
10/01/18	10/15/18		10/16/18		10/31/18
10/16/18	11/01/18		11/02/18		11/15/18
11/02/18	11/15/18		11/16/18		11/30/18
11/16/18	12/01/18		12/03/18		12/14/18
12/02/18	12/15/18		12/17/18		12/31/18
12/16/18	01/01/19		01/02/19		01/14/19
Please address questions to: Dave Gregg (573) 526-1376					
Schedule subject to change during the year.					
* = State Fiscal Year End					
** = Federal Fiscal Year End					