

## AASHTOware

### Contractor Payment Schedule 2022

1ST DAY OF PERIOD	PERIOD END DATE		ESTIMATE DUE DATE		CHECK DATE
12/16/21	01/01/22		01/03/22		01/14/22
01/02/22	01/15/22		01/18/22		01/31/22
01/16/22	02/01/22		02/02/22		02/15/22
02/02/22	02/15/22		02/16/22		02/28/22
02/16/22	03/01/22		03/02/22		03/15/22
03/02/22	03/15/22		03/16/22		03/31/22
03/16/22	04/01/22		04/04/22		04/15/22
04/02/22	04/15/22		04/18/22		04/29/22
04/16/22	05/01/22		05/02/22		05/13/22
05/02/22	05/15/22		05/16/22		05/31/22
05/16/22	06/01/22		06/02/22		06/15/22
06/02/22	06/15/22		06/16/22		06/30/22
06/16/22	06/30/22	*	07/01/22		07/15/22
07/01/22	07/15/22		07/18/22		07/29/22
07/16/22	08/01/22		08/02/22		08/15/22
08/02/22	08/15/22		08/16/22		08/31/22
08/16/22	09/01/22		09/02/22		09/15/22
09/02/22	09/15/22		09/16/22		09/30/22
09/16/22	09/30/22	**	10/03/22		10/14/22
10/01/22	10/15/22		10/17/22		10/31/22
10/16/22	11/01/22		11/02/22		11/15/22
11/02/22	11/15/22		11/16/22		11/30/22
11/16/22	12/01/22		12/02/22		12/15/22
12/02/22	12/15/22		12/16/22		12/30/22
12/16/22	01/01/23		01/02/23		01/13/23
Please address questions to: Shelby Ramsey (573)526-1376					
Schedule subject to change during the year.					
* = State Fiscal Year End					
** = Federal Fiscal Year End					