

<b>SiteManager/AWP</b>					
<b>Contractor Payment Schedule 2021</b>					
<b>1ST DAY OF PERIOD</b>	<b>PERIOD END DATE</b>		<b>ESTIMATE DUE DATE</b>		<b>CHECK DATE</b>
12/16/20	01/01/21		01/04/21		01/15/21
01/02/21	01/15/21		01/19/21		01/29/21
01/16/21	02/01/21		02/02/21		02/11/21
02/02/21	02/15/21		02/16/21		02/26/21
02/16/21	03/01/21		03/02/21		03/15/21
03/02/21	03/15/21		03/16/21		03/31/21
03/16/21	04/01/21		04/02/21		04/15/21
04/02/21	04/15/21		04/16/21		04/30/21
04/16/21	05/01/21		05/03/21		05/14/21
05/02/21	05/15/21		05/17/21		05/28/21
05/16/21	06/01/21		06/02/21		06/15/21
06/02/21	06/15/21		06/16/21		06/30/21
06/16/21	06/30/21	*	07/01/21		07/15/21
07/01/21	07/15/21		07/16/21		07/30/21
07/16/21	08/01/21		08/02/21		08/13/21
08/02/21	08/15/21		08/16/21		08/31/21
08/16/21	09/01/21		09/02/21		09/15/21
09/02/21	09/15/21		09/16/21		09/30/21
09/16/21	09/30/21	**	10/01/21		10/15/21
10/01/21	10/15/21		10/18/21		10/29/21
10/16/21	11/01/21		11/02/21		11/15/21
11/02/21	11/15/21		11/16/21		11/30/21
11/16/21	12/01/21		12/02/21		12/15/21
12/02/21	12/15/21		12/16/21		12/30/21
12/16/21	01/01/22		01/03/22		01/14/22
Please address questions to: Dave Gregg (573) 526-1376					
Schedule subject to change during the year.					
<b>* = State Fiscal Year End</b>					
<b>** = Federal Fiscal Year End</b>					