



# Arizona Department of Transportation Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

**Janet Napolitano**  
Governor

**Victor M. Mendez**  
Director

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Chief of Staff

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TO: ADOT Contractors

FROM: Patricia Markiw  
602-712-8006

RE: January – December 2009  
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2009.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>POSTING SECURITIES*</u>	<u>CONTRACTOR PAYMENT</u>
January	02/03/2009	02/13/2009	02/18/2009
February	03/04/2009	03/13/2009	03/18/2009
March	04/01/2009	04/10/2009	04/15/2009
April	05/06/2009	05/15/2009	05/20/2009
May	06/03/2009	06/12/2009	06/17/2009
June	06/30/2009	07/10/2009	07/15/2009
July	08/05/2009	08/14/2009	08/19/2009
August	09/01/2009	09/11/2009	09/16/2009
September	10/06/2009	10/16/2009	10/21/2009
October	11/03/2009	11/13/2009	11/18/2009
November	12/02/2009	12/11/2009	12/16/2009
December	01/05/2010	01/15/2010	01/20/2010

\*Confirmation must be received from bank by 12:00 p.m. to avoid payment delay