



# Arizona Department of Transportation Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janice K. Brewer  
Governor

John A. Bogert  
Chief of Operations

December 7, 2011

John S. Halikowski  
Director

TO: ADOT Contractors  
  
FROM: Thomas Kaye  
602-712-8006  
  
RE: January - December 2012  
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2012.

<u>ESTIMATE</u>		<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
<u>MONTH</u>			
December	2011	01/03/2012	01/18/2012
January	2012	02/01/2012	02/15/2012
February		03/07/2012	03/21/2012
March		04/04/2012	04/18/2012
April		05/02/2012	05/16/2012
May		06/06/2012	06/20/2012
June		07/03/2012	07/18/2012
July		08/01/2012	08/15/2012
August		09/05/2012	09/19/2012
September		10/02/2012	10/17/2012
October		11/06/2012	11/21/2012
November		12/05/2012	12/19/2012
December		01/02/2013	01/16/2013