



Intermodal Transportation

Janice K. Brewer, Governor
John S. Halikowski, Director
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Subject: Contractor Key Dates

TO: ADOT CONTRACTORS

RE: December 2013 – December 2014
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2014.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2013	12/31/13	01/15/14
January 2014	02/04/14	02/19/14
February 2014	03/05/14	03/19/14
March 2014	04/02/14	04/16/14
April 2014	05/07/14	05/21/14
May 2014	06/04/14	06/18/14
June 2014	07/01/14	07/16/14
July 2014	08/06/14	08/20/14
August 2014	09/03/14	09/17/14
September 2014	09/30/14	10/15/14
October 2014	11/04/14	11/19/14
November 2014	12/03/14	12/17/14
December 2014	01/07/15	01/21/15

Bonnie Rhoads- Landry
Contracts Payable Supervisor