



December 11, 2014

TO: ADOT CONTRACTORS
FROM: ADOT – FINANCIAL MANAGEMENT SERVICES
SUBJECT: JANUARY – DECEMBER 2015
CONTRACTOR CYCLE KEY DATES

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2015.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2014	01/06/15	01/21/15
January 2015	02/03/15	02/18/15
February 2015	03/04/15	03/18/15
March 2015	04/01/15	04/15/15
April 2015	05/06/15	05/20/15
May 2015	06/03/15	06/17/15
June 2015	06/30/15	07/15/15
July 2015	08/05/15	08/19/15
August 2015	09/01/15	09/16/15
September 2015	10/06/15	10/21/15
October 2015	11/03/15	11/18/15
November 2015	12/02/15	12/16/15
December 2015	01/05/16	01/20/16