

December 17, 2015

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2016 Contractor Cycle Key dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2016.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2015	1/5/2016	1/20/2016
January 2016	2/2/2016	2/17/2016
February 2016	3/2/2016	3/16/2016
March 2016	4/6/2016	4/20/2016
April 2016	5/4/2016	5/18/2016
May 2016	6/1/2016	6/15//2016
June 2016	7/6/2016	7/20/2016
July 2016	8/3/2016	8/17/2016
August 2016	9/7/2016	9/21/2016
September 2016	10/4/2016	10/19/2016
October 2016	11/1/2016	11/16/2016
November 2016	12/7/2016	12/21/2016
December 2016	1/4/2017	1/18/2017