



Douglas A. Ducey, Governor
John S. Halikowski, Director

Date: December 20, 2016

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2017 Contractor Cycle Key dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2017.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2016	1/3/2017	1/18/2017
January 2017	2/1/2017	2/15/2017
February 2017	3/1/2017	3/15/2017
March 2017	4/5/2017	4/19/2017
April 2017	5/3/2017	5/17/2016
May 2017	6/7/2017	6/21/2017
June 2017	7/5/2017	7/19/2017
July 2017	8/2/2017	8/16/2017
August 2017	9/6/2017	9/20/2017
September 2017	10/3/2017	10/18/2017
October 2017	10/31/2017	11/15/2017
November 2017	12/6/2017	12/20/2017
December 2017	1/2/2018	1/17/2018