



Financial Management Services

An Arizona Management System Agency

Douglas A. Ducey, Governor
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Date: December 27, 2017

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2018 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2018.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2017	01/02/2018	01/17/2018
January 2018	02/06/2018	02/21/2018
February 2018	03/07/2018	03/21/2018
March 2018	04/04/2018	04/18/2018
April 2018	05/02/2018	05/16/2018
May 2018	06/06/2018	06/20/2018
June 2018	07/03/2017	07/18/2018
July 2018	08/01/2018	08/15/2018
August 2018	09/05/2018	09/19/2018
September 2018	10/02/2018	10/17/2018
October 2018	11/06/2018	11/21/2018
November 2018	12/05/2018	12/19/2018
December 2018	01/02/2019	01/16/2019

Anita Kleinman, Deputy Controller