

November 6, 2018

TO: ADOT Contractors

FROM: ADOT – Financial Management Services

SUBJECT: January – December 2019 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2019.

ESTIMATES	MONTHLY CUT-OFF DATE	CONTRACTOR PAYMENT
January 2019	02/05/2019	02/20/2019
February 2019	03/06/2019	03/20/2019
March 2019	04/03/2019	04/17/2019
April 2019	05/01/2019	05/15/2019
May 2019	06/05/2019	06/19/2019
June 2019	07/02/2019	07/17/2019
July 2019	08/07/2019	08/21/2019
August 2019	09/04/2019	09/18/2019
September 2019	10/01/2019	10/16/2019
October 2019	11/05/2019	11/20/2019
November 2019	12/04/2019	12/18/2019
December 2019	12/31/2019	01/15/2020



Tim Newton, Controller