



Financial Management Services

Douglas A. Ducey, Governor  
John S. Halikowski, Director  
Kristine Ward, CFO

Date: November 10, 2022

To: ADOT Contractors  
From: ADOT – Financial Management Services  
Subject: January – December 2023 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2023.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2022	01/03/2023	01/18/2023
January 2023	02/01/2023	02/15/2023
February 2023	03/01/2023	03/15/2023
March 2023	04/05/2023	04/19/2023
April 2023	05/03/2023	05/17/2023
May 2023	06/07/2023	06/21/2023
June 2023	07/05/2023	07/19/2023
July 2023	08/02/2023	08/16/2023
August 2023	09/06/2023	09/20/2023
September 2023	10/03/2023	10/18/2023
October 2023	10/31/2023	11/15/2023
November 2023	12/06/2023	12/20/2023
December 2023	01/02/2024	01/17/2024

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Michelle Huckabay, Controller