



Katie Hobbs, Governor
Jennifer Toth, Director
Kristine Ward, CFO

Date: September 10, 2023

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2024 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2024.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2023	01/02/2024	01/17/2024
January 2024	02/07/2024	02/21/2024
February 2024	03/06/2024	03/20/2024
March 2024	04/03/2024	04/17/2024
April 2024	05/01/2024	05/15/2024
May 2024	06/05/2024	06/19/2024
June 2024	07/02/2024	07/17/2024
July 2024	08/07/2024	08/21/2024
August 2024	09/04/2024	09/18/2024
September 2024	10/01/2024	10/16/2024
October 2024	11/05/2024	11/20/2024
November 2024	12/04/2024	12/18/2024
December 2024	12/31/2024	01/15/2025

Michelle Huckabay, Controller