



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

Date: June 25, 2024

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2025 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2025.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2024	12/31/2024	01/15/2025
January 2025	02/04/2025	02/19/2025
February 2025	03/05/2025	03/19/2025
March 2025	04/02/2025	04/16/2025
April 2025	05/07/2025	05/21/2025
May 2025	06/04/2025	06/18/2025
June 2025	07/01/2025	07/16/2025
July 2025	08/06/2025	08/20/2025
August 2025	09/03/2025	09/17/2025
September 2025	09/30/2025	10/15/2025
October 2025	11/04/2025	11/19/2025
November 2025	12/03/2025	12/17/2025
December 2025	01/06/2026	01/21/2026

Michelle Huckabay, Controller