

Date: November 19, 2019

To: ADOT Contractors  
From: ADOT – Financial Management Services  
Subject: January – December 2020 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2020.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2019	12/31/2020	01/15/2020
January 2020	02/04/2020	02/19/2020
February 2020	03/04/2020	03/18/2020
March 2020	04/01/2020	04/15/2020
April 2020	05/06/2020	05/20/2020
May 2020	06/03/2020	06/17/2020
June 2020	06/30/2020	07/15/2020
July 2020	08/05/2020	08/19/2020
August 2020	09/01/2020	09/16/2020
September 2020	10/06/2020	10/21/2020
October 2020	11/03/2020	11/18/2020
November 2020	12/02/2020	12/16/2020
December 2020	01/05/2021	01/20/2021

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Anita Kleinman, Deputy Controller