

Date: December 06, 2021

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2022 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2021.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2021	01/05/2022	01/19/2022
January 2022	02/02/2022	02/16/2022
February 2022	03/02/2022	03/16/2022
March 2022	04/06/2022	04/20/2022
April 2022	05/04/2022	05/18/2022
May 2022	06/01/2022	06/15/2022
June 2022	07/06/2022	07/20/2022
July 2022	08/03/2022	08/17/2022
August 2022	09/07/2022	09/21/2022
September 2022	10/05/2022	10/19/2022
October 2022	11/02/2022	11/16/2022
November 2022	12/07/2022	12/21/2022
December 2022	01/04/2023	01/18/2023

Anita Kleinman, Deputy Controller