Arizona Department of Transportation

Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

Victor M. Mendez
Director

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Chief of Staff

November 9, 2006

TO: ADOT Contractors

FROM: Patricia Markiw
602-712-8006

RE: January – December 2007
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2007.

ESTIMATE MONTH	MONTHLY CUT-OFF DATE	POSTING SECURITIES*	CONTRACTOR PAYMENT
January	02/06/2007	02/16/2007	02/21/2007
February	03/07/2007	03/16/2007	03/21/2007
March	04/04/2007	04/13/2007	04/18/2007
April	05/02/2007	05/11/2007	05/16/2007
May	06/06/2007	06/15/2007	06/20/2007
June	07/03/2007	07/13/2007	07/18/2007
July	08/01/2007	08/10/2007	08/15/2007
August	09/05/2007	09/14/2007	09/19/2007
September	10/02/2007	10/12/2007	10/17/2007
October	11/06/2007	11/16/2007	11/21/2007
November	12/05/2007	12/14/2007	12/19/2007
December	01/02/2008	01/11/2008	01/16/2008

*Confirmation must be received from bank by 12:00 p.m. to avoid payment delay

Arizona Governor's Award for Quality
2001 Award Recipient