

PAYROLL INFORMATION					TIME SHEETS (KRONOS)				CPPS		LABOR ALLOCATION							CLOSING		
PAYROLL SCHEDULE	PAM GTN Run Number	Doc ID prefix	PAYROLL TYPE	PAYROLL PERIOD	TIME REPORT GENERATED	INPUT DEADLINE	CORRECTION S DEADLINE (TX/TE)	Distibute TS files	PAYROLL PROCESSED	PAYDATE	LOAD CLAS	CDPHE LOAD CLAS	Reallocation	LOAD PAM	PYRL to CORE Approval	POST PYRL TO CORE	Update Profiles	Corrected Rejected docs/ Cost Allocation	Period Close	Acctg Period
M07	072	129	Biweekly	6/25/16-7/8/16	7/7/2016	7/14/2016	7/15/2016	7/19/2016	7/18/2016	7/22/2016	7/25/16 6a	N/A	7/25/16 - 7/27/16	7/27/16 8a	7/29/2016	7/29/2016				
	130		Monthly	7/1/16 - 7/31/16	7/6/2016	7/20/2016	7/21/2016	8/3/2016	7/22/2016	7/29/2016	8/5/16 6a	08/08/16 6a	8/5/16 - 8/9/16	8/9/16 8a	8/11/2016	8/11/2016				1
	907	131	Adjustment		7/22/2016				7/27/2016	7/29/2016	8/5/16 6a	08/08/16 6a	8/5/16 - 8/10/16	8/10/16 8a	8/11/2016	8/11/2016		7/29/16 - 8/19/16	8/19/2016	
	081	132	Biweekly	7/9/16-7/22/16	7/21/2016	7/28/2016	7/29/2016	8/2/2016	8/1/2016	8/5/2016	8/5/16 6a	08/08/16 6a	8/5/16 - 8/11/16	8/11/16 8a	8/12/2016	8/12/2016	9/1/16 - 9/7/16			
M08	082	133	Biweekly	7/23/16-8/5/16	8/4/2016	8/11/2016	8/12/2016	8/16/2016	8/15/2016	8/19/2016	8/18/16 6a	8/16/16 6a	8/18/16 - 8/22/16	8/22/16 8a	8/23/2016	8/23/2016				
	134		Monthly	8/1/16-8/31/16	8/10/2016	8/22/2016	8/23/2016	9/6/2016	8/24/2016	8/31/2016	9/8/16 6a	9/9/16 6a	9/8/16 - 9/12/16	9/12/16 8a	9/14/2016	9/14/2016				2
	091	135	Biweekly	8/6/16-8/19/16	8/18/2016	8/25/2016	8/26/2016	8/30/2016	8/29/2016	9/2/2016	9/8/16 6a	9/9/16 6a	9/8/16 - 9/13/16	9/13/16 8a	9/14/2016	9/14/2016		8/24/16 - 9/23/16	9/23/2016	
	908	136	Adjustment		8/23/2016				8/26/2016	8/31/2016	9/8/16 6a	9/9/16 6a	9/8/16 - 9/14/16	9/14/16 8a	9/15/2016	9/15/2016	10/3/16 - 10/7/16			
M09	092	137	Biweekly	8/20/16-9/2/16	9/1/2016	9/8/2016	9/9/2016	9/13/2016	9/12/2016	9/16/2016	9/15/16 6a	9/16/16 6a	9/15/16 - 9/19/16	9/19/16 8a	9/20/2016	9/20/2016				
	138		Monthly	9/1/16-9/30/16	9/7/2016	9/21/2016	9/22/2016	10/5/2016	9/23/2016	9/30/2016	10/7/16 6a	10/11/16 6a	10/7/16 - 10/12/16	10/12/16 8a	10/14/2016	10/14/2016				3
	093	139	Biweekly	9/3/16-9/16/16	9/15/2016	9/22/2016	9/23/2016	9/27/2016	9/26/2016	9/30/2016	10/7/16 6a	10/11/16 6a	10/7/16 - 10/13/16	10/13/16 8a	10/14/2016	10/14/2016			10/21/2016	
	909	140	Adjustment		9/22/2016				9/28/2016	9/30/2016	10/7/16 6a	10/11/16 6a	10/7/16 - 10/14/16	10/14/16 8a	10/15/2016	10/15/2016		9/18/16 - 10/21/16		
	101	141	Biweekly	9/17/16-9/30/16	9/29/2016	10/5/2016	10/6/2016	10/11/2016	10/7/2016	10/14/2016	10/13/16 6a	10/13/16 6a	10/13/13 - 10/15/16	10/15/16 8a	10/16/2016	10/16/2016	11/1/16 - 11/7/16			
M10	102	142	Monthly	10/1/16-10/31/16	10/5/2016	10/19/2016	10/20/2016	11/3/2016	10/21/2016	10/31/2016	11/7/16 6a	11/8/16 6a	11/7/16 - 11/9/16	11/9/16 8a	11/11/2016	11/11/2016				4
	143		Biweekly	10/1/16-10/14/16	10/13/2016	10/20/2016	10/21/2016	10/25/2016	10/24/2016	10/28/2016	11/7/16 6a	11/8/16 6a	11/7/16 - 11/10/16	11/10/16 8a	11/11/2016	11/11/2016				
	910	144	Adjustment		10/21/2016				10/27/2016	10/31/2016	11/7/16 6a	11/8/16 6a	11/7/16 - 11/11/16	11/11/16 8a	11/14/2016	11/14/2016		11/14/16 - 11/18/16	11/18/2016	
	111	145	Biweekly	10/15/16-10/28/16	10/27/2016	11/2/2016	11/3/2016	11/7/2016	11/4/2016	11/10/2016	11/9/2016 6a	11/9/2016 6a	11/9/16 - 11/12/16	11/14/16 8a	11/14/2016	11/14/2016	12/1/16 - 12/7/16			
M11	112	146	Biweekly	10/29/16-11/11/16	11/10/2016	11/17/2016	11/18/2016	11/22/2016	11/21/2016	11/25/2016	11/25/16 6a	11/28/16 6a	11/25/16 - 11/29/16	11/29/16 8a	11/30/2016	11/30/2016				5
	147		Monthly	11/1/16-11/30/16	11/8/2016	11/18/2016	11/21/2016	12/5/2016	11/22/2016	11/30/2016	12/7/16 6a	12/8/16 6a	12/7/16 - 12/9/16	12/9/16 8a	12/12/2016	12/12/2016				
	911	148	Adjustment		11/22/2016				11/28/2016	11/30/2016	12/7/16 6a	12/8/16 6a	12/7/16 - 12/12/16	12/12/16 8a	12/13/2016	12/13/2016		12/1/16 - 12/23/16	12/23/2016	
	121	149	Biweekly	11/12/16-11/25/16	11/23/2016	12/1/2016	12/2/2016	12/6/2016	12/5/2016	12/9/2016	12/8/16 6a	12/12/16 6a	12/8/16 - 12/13/16	12/13/2016	12/14/2016	12/14/2016	1/3/17 - 1/9/17			
M12	122	150	Biweekly	11/26/16-12/9/16	12/8/2016	12/15/2016	12/16/2016	12/20/2016	12/19/2016	12/23/2016	12/22/16 6a	12/23/16 6a	12/22/16 - 12/27/16	12/27/16 8a	12/28/2016	12/28/2016				
	151		Monthly	12/1/16-12/31/16	12/7/2016	12/20/2016	12/21/2016	1/5/2017	12/22/2016	12/30/2016	1/9/17 6a	1/10/17 6a	1/9/17 - 1/11/17	1/11/17 8a	1/13/2017	1/13/2017				6
	H01	152	CDOT only	12/1/16-12/31/16	12/1/2016	12/23/2016	12/27/2016	12/29/2016	12/28/2016	1/3/2017	1/9/17 6a	1/10/17 6a	1/9/17 - 1/12/17	1/12/17 8a	1/13/2017	1/13/2017				
	912	153	Ajstment		12/21/2016				12/27/2016	12/30/2016	1/9/17 6a	1/10/17 6a	1/9/17 - 1/12/17	1/12/17 2p	1/13/2017	1/13/2017				
	011	154	BiWeekly	12/10/16-12/23/16	12/22/2016	12/28/2016	12/29/2016	1/3/2017	12/30/2016	1/6/2017	1/9/17 6a	1/10/17 6a	1/9/17 - 1/13/17	1/13/17 8a	1/16/2017	1/16/2017		12/29/16 - 1/20/17	1/20/2017	
	913	155	Ajstment						1/5/2017 ??	12/30/2016	1/9/17 6a	1/10/17 6a	1/9/17 - 1/16/17	1/16/17 8a	1/17/2017	1/17/2017				
	914	156	Ajstment						1/9/17 ??	12/30/2016	1/11/17 6a	1/13/17 6a	1/10/17 - 1/16/17	1/16/17 2p	1/17/2017	1/17/2017				
	915	157	Ajstment						1/11/17 ??	12/30/2016	1/12/17 6a	1/17/16 6a	1/12/17 - 1/17/17	1/17/17 8a	1/18/2017	1/18/2017				
916	158	Ajstment						1/13/17 ??	12/30/2016	1/17/17 6a	1/17/17 6a	1/17/17 - 1/17/17	1/17/17 2p	1/18/2017	1/18/2017	2/1/17 - 2/7/17				
M01	012	159	BiWeekly	12/24/16-1/6/17	1/5/2017	1/11/2017	1/12/2017	1/17/2017	1/13/2017	1/20/2017	1/19/17 6a	1/24/17 6a	1/19/17 - 1/23/17	1/23/17 8a	1/24/2017	1/24/2017				7
	160		Monthly	01/01/17-1/31/17	1/6/2017	1/20/2017	1/23/2017	2/3/2017	1/24/2017	1/31/2017	2/7/17 6a	2/8/17 6a	2/7/17 - 2/9/17	2/9/17 8a	2/13/2017	2/13/2017				
	901	161	Adjustment		1/23/2017				1/27/2017	1/31/2017	2/7/17 6a	2/8/17 6a	2/7/17 - 2/10/17	2/10/17 8a	2/13/2017	2/13/2017		1/25/17 - 2/17/17	2/17/2017	
	021	162	BiWeekly	1/7/17-1/20/17	1/19/2017	1/26/2017	1/27/2017	1/31/2017	1/30/2017	2/3/2017	2/7/17 6a	2/8/17 6a	2/7/17 - 2/11/17	2/13/17 8a	2/14/2017	2/14/2017	3/1/17 - 3/7/17			
M02	022	163	BiWeekly	1/21/17-2/3/17	2/2/2017	2/9/2017	2/10/2017	2/14/2017	2/13/2017	2/17/2017	2/16/17 6a	2/17/17 6a	2/16/17 - 2/21/17	2/21/17 8a	2/22/2017	2/22/2017				8
	164		Monthly	2/1/17-2/28/17	2/6/2017	2/16/2017	2/17/2017	3/3/2017	2/21/2017	2/28/2017	3/7/17 6a	3/8/17 6a	3/7/17 - 3/9/17	3/9/17 8a	3/13/2017	3/13/2017				
	902	165	Adjustment		2/17/2017				2/24/2017	2/28/2017	3/7/17 6a	3/8/17 6a	3/7/17 - 3/10/17	3/10/17 8a	3/13/2017	3/13/2017		2/23/17 - 3/17/17	3/17/2017	
	031	166	BiWeekly	2/4/17-2/17/17	2/16/2017	2/23/2017	2/24/2017	2/28/2017	2/27/2017	3/3/2017	3/7/17 6a	3/8/17 6a	3/7/17 - 3/13/17	3/13/17 8a	3/14/2017	3/14/2017	4/3/17 - 4/7/17			
M03	032	167	BiWeekly	2/18/17-3/2/17	3/2/2017	3/9/2017	3/10/2017	3/14/2017	3/13/2017	3/17/2017	3/16/17 6a	3/17/17 6a	3/16/17 - 3/20/17	3/20/17 8a	3/21/2017	3/21/2017				9
	168		Monthly	3/1/17-3/31/17	3/9/2017	3/22/2017	3/23/2017	4/5/2017	3/24/2017	3/31/2017	4/7/17 6a	4/11/17 6a	4/7/17 - 4/10/17	4/10/17 8a	4/12/2017	4/12/2017				
	033	169	Biweekly	3/4/17-3/17/17	3/16/2017	3/23/2017	3/24/2017	3/28/2017	3/27/2017	3/31/2017	4/7/17 6a	4/11/17 6a	4/7/17 - 4/11/17	4/11/17 8a	4/12/2017	4/12/2017			4/21/2017	
	903	170	Adjustment		3/23/2017				3/29/2017	3/31/2017	4/7/17 6a	4/11/17 6a	4/7/17 - 4/12/17	4/12/17 8a	4/13/2017	4/13/2017		3/21/17 - 4/21/17		
	041	171	BiWeekly	3/18/17-3/31/17	3/30/2017	4/6/2017	4/7/2017	4/11/2017	4/10/2017	4/14/2017	4/13/17 6a	4/13/17 6a	4/13/17 - 4/14/17	4/14/17 8a	4/15/2017	4/15/2017	5/1/17 - 5/5/17			
M04	042	172	Monthly	4/1/17-4/30/17	4/6/2017	4/19/2017	4/20/2017	5/3/2017	4/21/2017	4/28/2017	5/5/17 6a	5/8/17 6a	5/5/17 - 5/9/17	5/9/17 8a	5/11/2017	5/11/2017				10
	173		BiWeekly	4/1/17-4/14/17	4/13/2017	4/20/2017	4/21/2017	4/25/2017	4/24/2017	4/28/2017	5/5/17 6a	5/8/17 6a	5/5/17 - 5/10/17	5/10/17 8a	5/11/2017	5/11/2017				
	904	174	Adjustment		4/20/2017				4/26/2017	4/28/2017	5/5/17 6a	5/8/17 6a	5/5/17 - 5/11/17	5/11/17 8a	5/12/2017	5/12/2017		5/15/17 - 5/19/17	5/19/2017	
	051	175	BiWeekly	4/15/17-4/28/17	4/27/2017															