



Financial Management Services

Katie Hobbs, Governor

Jennifer Toth, Director

Kristine Ward, Deputy Director, Chief Financial Officer

Date: October 15, 2025

To: ADOT Contractors

From: ADOT – Financial Management Services

Subject: January – December 2026 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2026.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2025	01/06/2026	01/21/2026
January 2026	02/03/2026	02/18/2026
February 2026	03/04/2026	03/18/2026
March 2026	04/01/2026	04/15/2026
April 2026	05/06/2026	05/20/2026
May 2026	06/03/2026	06/17/2026
June 2026	06/30/2026	07/15/2026
July 2026	08/05/2026	08/19/2026
August 2026	09/01/2026	09/16/2026
September 2026	10/06/2026	10/21/2026
October 2026	11/03/2026	11/18/2026
November 2026	12/02/2026	12/16/2026
December 2026	01/05/2027	01/20/2027

Michelle Huckabay, Controller