



Financial Management Services

Katie Hobbs, Governor
Jennifer Toth, Director
Wayde Webb, Chief Operating Officer, Deputy Director

Date: August 31, 2026

To: ADOT Contractors
From: ADOT – Financial Management Services
Subject: January – December 2027 Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2027.

<u>ESTIMATES</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>CONTRACTOR PAYMENT</u>
December 2026	01/05/2027	01/20/2027
January 2027	02/02/2027	02/17/2027
February 2027	03/03/2027	03/17/2027
March 2027	04/07/2027	04/21/2027
April 2027	05/05/2027	05/19/2027
May 2027	06/02/2027	06/16/2027
June 2027	07/07/2027	07/21/2027
July 2027	08/04/2027	08/18/2027
August 2027	08/31/2027	09/15/2027
September 2027	10/05/2027	10/20/2027
October 2027	11/02/2027	11/17/2027
November 2027	12/01/2027	12/15/2027
December 2027	01/04/2028	01/19/2028

Michelle Huckabay, Controller