



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on February 20, 2026

Pay Estimate Created Date: January 8, 2026

Final Estimate Number 10	Contract ID 230616-A01	Prime Contractor Vance Brothers, LLC	Pay Period Start December 2, 2024	Pay Period End January 8, 2026	Original Contract Amount \$1,478,244.57	Net Change Order Amount (\$78,177.77)	Current Contract Amount \$1,400,066.80
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Approval Date		By User
February 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rodrij1
February 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2024	June 1, 2024	May 22, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 18, 2025	December 18, 2025	
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Work Began Date	May 1, 2024	May 1, 2024	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230616-A01			
Total Posted Items Pay	\$0.00	\$1,400,066.80	\$1,400,066.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,400,066.80	\$1,400,066.80
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on February 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113437	I 35-2(112)	Seal coat	I-35	HARRISON	from Rte. N to Rte. 136, in Bethany

Totals by Job Numbers

J113437	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,400,066.80	\$1,400,066.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,400,066.80	\$1,400,066.80
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on February 20, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 20, 2026

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-A01	J113437	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	169,383.00	-29,383.00	140,000.00	GAL	140,000.00	\$1.90	\$266,000.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	564,610.00	0.00	564,610.00	SQYD	564,610.00	\$1.66	\$937,252.60
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,032.00	-67.46	964.54	SQFT	964.54	\$8.00	\$7,716.32
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	270.00	0.00	270.00	EA	270.00	\$20.00	\$5,400.00
		0001	0060	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,000.00	\$58,000.00
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	198,236.00	-31,566.00	166,670.00	LF	166,670.00	\$0.37	\$61,667.90
		0001	0100	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	158,247.00	-23,093.00	135,154.00	LF	135,154.00	\$0.37	\$50,006.98
		0001	0110	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,634.00	-1,184.00	3,450.00	LF	3,450.00	\$1.34	\$4,623.00
		Project J113437 - Total Value Posted to Date as of Report Generated Date										
230616-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,400,066.80	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 20, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2026

Contract ID: 230616-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113437	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		2	May 16, 2024	SYSTEM	(\$152,760.00)				
					3	Jun 4, 2024	SYSTEM	(\$218,500.00)				
					- Total					(\$371,260.00)		
					Material - Total					(\$371,260.00)		
			MaterialCredit		3	Jun 4, 2024	SYSTEM	\$152,760.00				
					4	Jun 17, 2024	SYSTEM	\$218,500.00				
					- Total					\$371,260.00		
					MaterialCredit - Total					\$371,260.00		
			0010 - Total								\$0.00	
			0020	SEAL COAT AGGREGATE, GRADE A2	Material		2	May 16, 2024	SYSTEM	(\$23,405.45)		
		- Total							(\$23,405.45)			
		Material - Total							(\$23,405.45)			
MaterialCredit		3			Jun 4, 2024	SYSTEM	\$23,405.45					
					- Total				\$23,405.45			
		MaterialCredit - Total							\$23,405.45			
Overrun	Overrun	5			Jul 1, 2024	SYSTEM	(\$129,021.84)					
		9			Dec 2, 2024	SYSTEM	\$129,021.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.66000 - 1.66000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
0020 - Total								\$0.00				
0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	May 2, 2024	SYSTEM	(\$1,000.00)					
					- Total				(\$1,000.00)			
				Material - Total					(\$1,000.00)			
		MaterialCredit		2	May 16, 2024	SYSTEM	\$1,000.00					
					- Total				\$1,000.00			
				MaterialCredit - Total					\$1,000.00			
0030 - Total								\$0.00				
0050	CHANNELIZER (TRIM-LINE)	Material		1	May 2, 2024	SYSTEM	(\$5,400.00)					
					- Total				(\$5,400.00)			
				Material - Total					(\$5,400.00)			
		MaterialCredit		2	May 16, 2024	SYSTEM	\$5,400.00					
					- Total				\$5,400.00			
				MaterialCredit - Total					\$5,400.00			
0050 - Total								\$0.00				
0060	FLASHING ARROW PANEL	Material		1	May 2, 2024	SYSTEM	(\$2,100.00)					
					- Total				(\$2,100.00)			
				Material - Total					(\$2,100.00)			
		MaterialCredit		2	May 16, 2024	SYSTEM	\$2,100.00					
					- Total				\$2,100.00			
				MaterialCredit - Total					\$2,100.00			
0060 - Total								\$0.00				
0070	CHANGEABLE	Material		1	May 2,	SYSTEM	(\$6,300.00)					



Line Item Adjustments by Estimate

Feb 20, 2026

Contract ID: 230616-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113437	0070	MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			2024					
			- Total							(\$6,300.00)	
			Material - Total							(\$6,300.00)	
			MaterialCredit		2	May 16, 2024	SYSTEM	\$6,300.00			
			- Total							\$6,300.00	
			MaterialCredit - Total							\$6,300.00	
			0070 - Total							\$0.00	
0090	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Nov 4, 2024	SYSTEM	(\$61,667.90)				
		- Total							(\$61,667.90)		
		Material - Total							(\$61,667.90)		
		MaterialCredit		8	Nov 18, 2024	SYSTEM	\$61,667.90				
		- Total							\$61,667.90		
		MaterialCredit - Total							\$61,667.90		
		0090 - Total							\$0.00		
0100	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Nov 4, 2024	SYSTEM	(\$50,006.98)				
		- Total							(\$50,006.98)		
		Material - Total							(\$50,006.98)		
		MaterialCredit		8	Nov 18, 2024	SYSTEM	\$50,006.98				
		- Total							\$50,006.98		
		MaterialCredit - Total							\$50,006.98		
		0100 - Total							\$0.00		
0110	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Nov 4, 2024	SYSTEM	(\$4,623.00)				
		- Total							(\$4,623.00)		
		Material - Total							(\$4,623.00)		
		MaterialCredit		8	Nov 18, 2024	SYSTEM	\$4,623.00				
		- Total							\$4,623.00		
		MaterialCredit - Total							\$4,623.00		
		0110 - Total							\$0.00		
J113437 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230616-A01

There are no contract adjustments to display for this contract.