



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number	Contract ID	240621-A04	Pay Period Start	January 16, 2026	Original Contract Amount	\$1,939,582.08
20	Prime Contractor	Vance Brothers, LLC	Pay Period End	February 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,939,582.08

Approval Date						By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					drownm1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					scarpm1
February 3, 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
November 1, 2025	November 1, 2025	October 4, 2025	100.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Work Began Date	May 5, 2025	May 5, 2025	

Contract Total Pay For Estimate No. 20			
		This Estimate	Previous
240621-A04			To Date
	Total Posted Items Pay	\$0.00	\$1,956,692.38
	Gross Item Adjustments	\$0.00	(\$58,934.94)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,897,757.44
	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**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0036	FAF 169-1(125)	Scrub seal	6,36,169, 136	BUCHANAN	on Route 6 from LP 29 to I-29, on Route 36 from LP 29 to Route AC, on Route 169 from I-29 to Route FF in St. Joseph, on Route 36 from west of Osborn to Cameron, and on Route 136 from east of Maryville to Ravenwood
Totals by Job Numbers					
JNW0036			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,956,692.38	\$1,956,692.38
	Gross Item Adjustments		\$0.00	(\$58,934.94)	(\$58,934.94)
	Gross Item Pay		\$0.00	\$1,897,757.44	\$1,897,757.44
	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 4, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240621-A04, Contract Project JNW0036, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4132000, Minor Item.	Working on Change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A04, Contract Project JNW0036, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6200030, Minor Item.	Working on Change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A04, Contract Project JNW0036, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6205902A, Minor Item.	Working on Change order.	drownm1	Acknowledged



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

Report Generated on February 4, 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)
240621-A04	JNW0036	0001	0010	4132000	SCRUB SEAL	811,226.00	0.00	811,226.00	SQYD	836,204.00	\$1.93	\$1,613,873.72
		0001	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,375.00	\$5,500.00
		0001	0030	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$13,970.00	\$13,970.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0050	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,927.00	0.00	4,927.00	LF	2,901.00	\$6.60	\$19,146.60
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,372.00	0.00	2,372.00	LF	1,812.00	\$22.00	\$39,864.00
		0001	0070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	797.00	0.00	797.00	LF	666.00	\$22.00	\$14,652.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	194.00	0.00	194.00	EA	169.00	\$308.00	\$52,052.00
		0001	0090	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	7.00	\$495.00	\$3,465.00
		0001	0100	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	2.00	\$495.00	\$990.00
		0001	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	241,600.00	0.00	241,600.00	LF	218,618.00	\$0.22	\$48,095.96
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	266,169.00	0.00	266,169.00	LF	300,277.00	\$0.30	\$90,083.10
Project JNW0036 - Total Value Posted to Date as of Report Generated Date												\$1,956,692.38
240621-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,956,692.38



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

Report Generated on February 4, 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 4, 2026

Contract ID: 240621-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0036	0010	SCRUB SEAL	Construction Stockpile		4	May 19, 2025	SYSTEM	(\$126,480.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$126,480.80)		
				Construction Stockpile - Total				(\$126,480.80)		
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$126,480.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$126,480.80		
				Construction Stockpile STMI - Total				\$126,480.80		
			Overrun	Overrun	13	Oct 16, 2025	SYSTEM	(\$38,318.22)		
					14	Nov 3, 2025	SYSTEM	(\$9,889.32)		
					Overrun - Total				(\$48,207.54)	
			Overrun - Total				(\$48,207.54)			
			0010 - Total				(\$48,207.54)			
	0020	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	May 1, 2025	SYSTEM	(\$4,125.00)		
				- Total				(\$4,125.00)		
				Material - Total				(\$4,125.00)		
			MaterialCredit		4	May 19, 2025	SYSTEM	\$4,125.00		
				- Total				\$4,125.00		
				MaterialCredit - Total				\$4,125.00		
			0020 - Total				\$0.00			
	0100	PREF THERMO PVMT MARK, WORD (ONLY)	Overrun	Overrun	14	Nov 3, 2025	SYSTEM	(\$495.00)		
					Overrun - Total				(\$495.00)	
					Overrun - Total				(\$495.00)	
			0100 - Total				(\$495.00)			
	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	May 19, 2025	SYSTEM	(\$18,154.84)		
				- Total				(\$18,154.84)		
				Material - Total				(\$18,154.84)		
			MaterialCredit		5	Jun 2, 2025	SYSTEM	\$18,154.84		
				- Total				\$18,154.84		
				MaterialCredit - Total				\$18,154.84		
			0110 - Total				\$0.00			
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	May 19, 2025	SYSTEM	(\$44,045.10)		
				- Total				(\$44,045.10)		
				Material - Total				(\$44,045.10)		
			MaterialCredit		5	Jun 2, 2025	SYSTEM	\$44,045.10		
				- Total				\$44,045.10		
				MaterialCredit - Total				\$44,045.10		
			Overrun	Overrun	12	Oct 1, 2025	SYSTEM	(\$2,846.40)		
					13	Oct 16, 2025	SYSTEM	(\$6,454.50)		
					14	Nov 3, 2025	SYSTEM	(\$931.50)		
					Overrun - Total				(\$10,232.40)	
					Overrun - Total				(\$10,232.40)	
					0120 - Total				(\$10,232.40)	
	JNW0036 - Total				(\$58,934.94)					
	Overall - Total				(\$58,934.94)					



Contract Adjustments for Contract - 240621-A04

There are no contract adjustments to display for this contract.