



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 240621-A04	<b>Prime Contractor</b> Vance Brothers, LLC	<b>Pay Period Start</b> February 2, 2026	<b>Pay Period End</b> February 15, 2026	<b>Original Contract Amount</b> \$1,939,582.08	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,939,582.08
---------------------------------------	----------------------------------	--	---	--	---	--	--

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarp1
February 18, 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. 21			
	This Estimate	Previous	To Date
240621-A04			
Total Posted Items Pay	\$0.00	\$1,956,692.38	\$1,956,692.38
Gross Item Adjustments	\$0.00	(\$58,934.94)	(\$58,934.94)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,897,757.44</b>	<b>\$1,897,757.44</b>

**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  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on February 19, 2026

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**

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNW0036			
	<b>Posted Item Pay</b>	\$0.00	\$1,956,692.38
	<b>Gross Item Adjustments</b>	\$0.00	(\$58,934.94)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,897,757.44</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on February 19, 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 19, 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
		<b>Project JNW0036 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240621-A04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,956,692.38</b>



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

Report Generated on February 19, 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 19, 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			
				<b>- Total</b>							(\$126,480.80)	
				<b>Construction Stockpile - Total</b>							(\$126,480.80)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	\$126,480.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						\$126,480.80		
				<b>Construction Stockpile STMI - Total</b>						\$126,480.80		
			Overrun	Overrun	13	Oct 16, 2025	SYSTEM	(\$38,318.22)				
					14	Nov 3, 2025	SYSTEM	(\$9,889.32)				
					<b>Overrun - Total</b>					(\$48,207.54)		
			<b>Overrun - Total</b>						(\$48,207.54)			
			<b>0010 - Total</b>								<b>(\$48,207.54)</b>	
			JNW0036	0020	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	May 1, 2025	SYSTEM	(\$4,125.00)	
							<b>- Total</b>					
						<b>Material - Total</b>						(\$4,125.00)
						MaterialCredit		4	May 19, 2025	SYSTEM	\$4,125.00	
<b>- Total</b>									\$4,125.00			
<b>MaterialCredit - Total</b>									\$4,125.00			
<b>0020 - Total</b>								<b>\$0.00</b>				
JNW0036	0100	PREF THERMO PVMT MARK, WORD (ONLY)	Overrun	Overrun	14	Nov 3, 2025	SYSTEM	(\$495.00)				
					<b>Overrun - Total</b>					(\$495.00)		
			<b>Overrun - Total</b>						(\$495.00)			
<b>0100 - Total</b>								<b>(\$495.00)</b>				
JNW0036	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	May 19, 2025	SYSTEM	(\$18,154.84)				
				<b>- Total</b>						(\$18,154.84)		
			<b>Material - Total</b>						(\$18,154.84)			
			MaterialCredit		5	Jun 2, 2025	SYSTEM	\$18,154.84				
				<b>- Total</b>					\$18,154.84			
			<b>MaterialCredit - Total</b>						\$18,154.84			
<b>0110 - Total</b>								<b>\$0.00</b>				
JNW0036	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	May 19, 2025	SYSTEM	(\$44,045.10)				
				<b>- Total</b>						(\$44,045.10)		
			<b>Material - Total</b>						(\$44,045.10)			
			MaterialCredit		5	Jun 2, 2025	SYSTEM	\$44,045.10				
				<b>- Total</b>					\$44,045.10			
			<b>MaterialCredit - Total</b>						\$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)				
			<b>Overrun - Total</b>						(\$10,232.40)			
			<b>Overrun - Total</b>						(\$10,232.40)			
<b>0120 - Total</b>								<b>(\$10,232.40)</b>				
<b>JNW0036 - Total</b>								<b>(\$58,934.94)</b>				
<b>Overall - Total</b>								<b>(\$58,934.94)</b>				



---

**Contract Adjustments for Contract - 240621-A04**

There are no contract adjustments to display for this contract.