Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	250620-A01	**Pay Period Start**	April 2, 2026	**Original Contract Amount**	$909,306.35
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$909,306.35

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		16.37%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 9, 2025	July 9, 2025
Letting Date	June 20, 2025	June 20, 2025
Notice to Proceed Date	April 1, 2026	April 1, 2026
Work Began Date	August 28, 2026	August 28, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
250620-A01				
	Total Posted Items Pay	$139,458.29	$9,375.00	$148,833.29
	Gross Item Adjustments	($139,458.29)	$0.00	($139,458.29)
	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
			$9,375.00	$9,375.00
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0003	0010	4132000	SCRUB SEAL	SQYD	$2.080	52,430	$109,054.40
	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,620.000	2	$3,240.00
	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.390	58,478	$22,806.42
	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.390	11,173	$4,357.47
Project JNW0003 - Total							**$139,458.29**
Overall - Total							**$139,458.29**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0003	0010	SCRUB SEAL	Material			-52,430	$2.08	($109,054.40)
	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$1,620.00	($3,240.00)
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-58,478	$0.39	($22,806.42)

Missouri Department of Transportation
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Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Pay Period Start**	April 2, 2026	**Original Contract Amount**	$909,306.35
Contract ID	250620-A01	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Vance Brothers, LLC			**Current Contract Amount**	$909,306.35

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0003		BEADS						
	0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-11,173	$0.39	($4,357.47)
Total								**($139,458.29)**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0003	FAF-36-1(106)	Scrub Seal	36	DEKALB	0.8 mile east of Route 31 to 0.6 mile east of Route 33 and eastbound lanes from 2 miles west of Route C to the Caldwell County line near Cameron

Totals by Job Numbers

JNW0003

	This Estimate	Previous	To Date
Posted Item Pay	$139,458.29	$9,375.00	$148,833.29
Gross Item Adjustments	($139,458.29)	$0.00	($139,458.29)
Gross Item Pay	**$0.00**	**$9,375.00**	**$9,375.00**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 4132000, Project Item Line Number 0010, Material Set 413200096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certs	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 4132000, Project Item Line Number 0010, Material Set 413200096, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	Waiting on Certs	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 6161098A, Project Item Line Number 0020, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certs	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 6205902A, Project Item Line Number 0080, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certs	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 6205902A, Project Item Line Number 0080, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on Certs	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 6205903A, Project Item Line Number 0090, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Certs	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0003, Item 6205903A, Project Item Line Number 0090, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on Certs	drownm1	Acknowledged

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

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)
250620-A01	JNW0003	0001	0010	4132000	SCRUB SEAL	363,233.00	0.00	363,233.00	SQYD	52,430.00	$2.08	$109,054.40
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,620.00	$3,240.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$17,733.60	$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$37,500.00	$9,375.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	237.00	0.00	237.00	LF	0.00	$27.00	$0.00
		0001	0060	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	280.00	0.00	280.00	LF	0.00	$27.00	$0.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	$324.00	$0.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	112,327.00	0.00	112,327.00	LF	58,478.00	$0.39	$22,806.42
		0001	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,122.00	0.00	87,122.00	LF	11,173.00	$0.39	$4,357.47
	Project JNW0003 - Total Value Posted to Date as of Report Generated Date											**$148,833.29**
250620-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$148,833.29**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNW0003

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4132000	SCRUB SEAL	8/28/26	9/1/26	1	24,026.00	SQYD	Driving Lane	165.600 US 36 WB		166.954 US 36 WB		
			8/31/26	9/1/26	1	24,026.00	SQYD	Driving lane and shoulder	168.359 US 36 WB		173.426 US 36 WB		
			9/1/26	9/2/26	1	4,378.00	SQYD		173.426 US 36 WB		168.350 US 32 WB		
0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/31/26	9/1/26	1	2.00	EA		165.600 US 36 WB		29.897 US 36 EB		
0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/28/26	9/1/26	1	14,599.00	LF	Driving Lane	165.600 US 36 WB		166.954 US 36 WB		
			8/31/26	9/1/26	1	27,049.00	LF	Driving Lane and shoulder	168.359 US 36 WB		173.426 US 36 WB		
			9/1/26	9/2/26	1	16,830.00	LF		173.426 US 36 WB		168.350 US 32 WB		
0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/1/26	9/2/26	1	11,173.00	LF		173.426 US 36 WB		168.350 US 32 WB		

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 250620-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0003	0010	SCRUB SEAL	Material		2	Sep 2, 2026	SYSTEM	($109,054.40)	
				- Total				**($109,054.40)**	
			Material - Total					**($109,054.40)**	
	0010 - Total							**($109,054.40)**	
	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Sep 2, 2026	SYSTEM	($3,240.00)	
				- Total				**($3,240.00)**	
			Material - Total					**($3,240.00)**	
	0020 - Total							**($3,240.00)**	
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Sep 2, 2026	SYSTEM	($22,806.42)	
				- Total				**($22,806.42)**	
			Material - Total					**($22,806.42)**	
	0080 - Total							**($22,806.42)**	
	0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Sep 2, 2026	SYSTEM	($4,357.47)	
				- Total				**($4,357.47)**	
			Material - Total					**($4,357.47)**	
	0090 - Total							**($4,357.47)**	
JNW0003 - Total								**($139,458.29)**	
Overall - Total								**($139,458.29)**	

Contract Adjustments for Contract - 250620-A01

There are no contract adjustments to display for this contract.