



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	250620-A01	Pay Period Start	September 16, 2026	Original Contract Amount	\$909,306.35
4	Prime Contractor	Vance Brothers, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$909,306.35

Approval Date						By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					drownm1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					scarp1
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		76.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250620-A01	Total Posted Items Pay	\$230,491.20	\$461,124.12
	Gross Item Adjustments	\$42,583.32	(\$42,583.32)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$418,540.80	\$691,615.32
Contract Total Payable This Estimate:		\$273,074.52	

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	99,741	\$207,461.28
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$17,733.600	0.750	\$13,300.20
	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.390	5,870	\$2,289.30
	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.390	19,078	\$7,440.42
Project JNW0003 - Total							\$230,491.20
Overall - Total							\$230,491.20

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	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			91,395	\$0.39	\$35,644.05
	0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			17,793	\$0.39	\$6,939.27
Total								\$42,583.32



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

Report Generated on October 6, 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		\$230,491.20	\$461,124.12	\$691,615.32
	Gross Item Adjustments		\$42,583.32	(\$42,583.32)	\$0.00
	Gross Item Pay		\$273,074.52	\$418,540.80	\$691,615.32
	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 October 6, 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 October 6, 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)
250620-A01	JNW0003	0001	0010	4132000	SCRUB SEAL	363,233.00	0.00	363,233.00	SQYD	281,376.00	\$2.08	\$585,262.08
		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	0.75	\$17,733.60	\$13,300.20
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,500.00
		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	97,265.00	\$0.39	\$37,933.35
		0001	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,122.00	0.00	87,122.00	LF	36,871.00	\$0.39	\$14,379.69
Project JNW0003 - Total Value Posted to Date as of Report Generated Date											\$691,615.32	
250620-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$691,615.32	



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

Report Generated on October 6, 2026

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	8/31/26	10/1/26	1	20,202.00	SQYD		168.359 US 36 WB		173.426 US 36 WB		
			9/1/26	10/1/26	1	39,300.00	SQYD		168.350 US 32 WB		173.426 US 36 WB		
			9/17/26	9/29/26	1	36,974.00	SQYD		36 HWY EB 29.987		36 HWY EB 33.561		
			9/18/26	10/1/26	1	3,265.00	SQYD	32.163-32.173, 32.334-32.349, 32.632-32.643, 32.789-32.947,	36 HWY EB 29.987		36 HWY EB 33.561		
0030	6169901	MISC.	9/18/26	10/1/26	1	0.75	LS		175.951 36 WB		165.600 WB		
0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/17/26	9/29/26	1	5,870.00	LF		36 HWY EB 29.987		36 HWY EB 33.561		
0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/17/26	9/29/26	1	18,226.00	LF		36 HWY EB 29.987		36 HWY EB 33.561		
			9/18/26	10/1/26	1	852.00	LF		36 HWY EB 29.987		36 HWY EB 33.561		

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



Line Item Adjustments by Estimate

Oct 6, 2026

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)		
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$109,054.40	
				- Total				\$109,054.40	
			MaterialCredit - Total				\$109,054.40		
			0010 - Total						
	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)		
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$3,240.00	
				- Total				\$3,240.00	
			MaterialCredit - Total				\$3,240.00		
			0020 - Total						
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Sep 2, 2026	SYSTEM	(\$22,806.42)	
					3	Sep 16, 2026	SYSTEM	(\$35,644.05)	
			- Total				(\$58,450.47)		
			Material - Total				(\$58,450.47)		
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$22,806.42	
					4	Oct 1, 2026	SYSTEM	\$35,644.05	
			- Total				\$58,450.47		
			MaterialCredit - Total				\$58,450.47		
	0080 - Total							\$0.00	
	0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Sep 2, 2026	SYSTEM	(\$4,357.47)	
					3	Sep 16, 2026	SYSTEM	(\$6,939.27)	
			- Total				(\$11,296.74)		
			Material - Total				(\$11,296.74)		
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$4,357.47	
					4	Oct 1, 2026	SYSTEM	\$6,939.27	
			- Total				\$11,296.74		
			MaterialCredit - Total				\$11,296.74		
	0090 - Total							\$0.00	
JNW0003 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250620-A01

There are no contract adjustments to display for this contract.