



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 3, 2026

Progress Estimate Number 2	Contract ID 250620-A03	Prime Contractor Vance Brothers, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$2,348,592.14	Net Change Order Amount \$0.00	Current Contract Amount \$2,348,592.14
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Approval Date		By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 4, 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		55.25%

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			

Contract Total Pay For Estimate No. 2				
		This Estimate	Previous	To Date
250620-A03	Total Posted Items Pay	\$743,908.16	\$553,797.56	\$1,297,705.72
	Gross Item Adjustments	\$25,328.37	(\$148,161.37)	(\$122,833.00)
	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
			\$405,636.19	\$1,174,872.72
	Contract Total Payable This Estimate:	\$769,236.53		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0084	0010	4132000	SCRUB SEAL	SQYD	\$2.030	321,232	\$652,100.96
	0050	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$28.000	194	\$5,432.00
	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$270.000	3	\$810.00
	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.270	191,037	\$51,579.99
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	5,313	\$903.21
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	165,410	\$33,082.00
Project JNW0084 - Total							\$743,908.16
Overall - Total							\$743,908.16

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
JNW0084	0070	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			129,271	\$0.27	\$34,903.17
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			66,291	\$0.20	\$13,258.20
	0100	4 IN. YELLOW STANDARD	Overrun			-114,165	\$0.20	(\$22,833.00)



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Progress Estimate Number 2	Contract ID Prime Contractor	250620-A03 Vance Brothers, LLC	Pay Period Start Pay Period End	May 16, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,348,592.14 \$0.00 \$2,348,592.14		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0084		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
Total								\$25,328.37



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0084	FAF 10-1(83)	Scrub Seal	24, 11	CHARITON	on Route 24 from Carrolton to Keytesville and Route 11 from Brunswick to Route 36

Totals by Job Numbers

JNW0084	This Estimate			Previous			To Date		
	Posted Item Pay	\$743,908.16	\$553,797.56	\$1,297,705.72					
Gross Item Adjustments	\$25,328.37	(\$148,161.37)	(\$122,833.00)						
Gross Item Pay	\$769,236.53	\$405,636.19	\$1,174,872.72						
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 June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250620-A03, Contract Project JNW0084, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206001C, Minor Item.	Change Order to correct a wrong line item and to add quantities to the correct line item.	evansa2	Acknowledged



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

Report Generated on June 5, 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-A03	JNW0084	0001	0010	4132000	SCRUB SEAL	974,769.00	0.00	974,769.00	SQYD	555,905.00	\$2.03	\$1,128,487.15
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,160.00	\$0.00
		0001	0030	6169901	MISC.(LUMP SUM TEMPORARY TRAFFIC CONTROL)	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$117,000.00	\$29,250.00
		0001	0050	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	194.00	0.00	194.00	LF	194.00	\$28.00	\$5,432.00
		0001	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	3.00	\$270.00	\$810.00
		0001	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	340,391.00	0.00	340,391.00	LF	320,308.00	\$0.27	\$86,483.16
		0001	0080	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	231,979.00	0.00	231,979.00	LF	0.00	\$0.29	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	288,367.00	0.00	288,367.00	LF	5,313.00	\$0.17	\$903.21
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,536.00	0.00	117,536.00	LF	231,701.00	\$0.20	\$46,340.20
Project JNW0084 - Total Value Posted to Date as of Report Generated Date											\$1,297,705.72	
250620-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,297,705.72	



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

Report Generated on June 5, 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: JNW0084

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	5/20/26	6/1/26	1	87,245.00	SQYD	Route 24 in Carroll County	91.3		96.4		96.4 to 95.24' lanes and 4' shoulders 1.4 miles at 32' wide = 26283 sqyds 95 to 93.298 24' lanes and 2' shoulders 1.702 miles at 28' wide = 27358 sqyds 93.298 to 93.259 24' lanes and 6' shoulders 0.039 miles at 36' wide = 824 sqyds 93.259 to 91.3 24' lanes and 2' shoulders 1.959 miles at 28' wide = 52180 sqyds Total sqyds = 87245
			5/21/26	6/1/26	1	47,637.00	SQYD	Route 24 Carroll County	91.3		88.4		91.3 to 88.4 24' lanes and 2' shoulders 2.9 miles at 28' wide = 47637 sqyds
			5/26/26	6/1/26	1	86,733.00	SQYD	Route 24 Carroll County	88.4		83.12		88.4 to 83.12 24' lanes and 2' shoulders 5.28 miles at 28' wide = 86733 sqyds
			5/27/26	6/1/26	1	69,161.00	SQYD	Route 24 Carroll County	83.12		80.084		83.12 to 81.74 24' lanes and 2' shoulders 1.38 miles at 28' wide = 22669 sqyds 81.74 to 81.6 48' lanes and 10' shoulders .14 miles at 68' wide = 5585 sqyds 81.6 to 81.46 36' lanes and 10' shoulders .14 miles at 56' wide = 4559 sqyds 81.46 to 80.14 24' lanes and 10' shoulders 1.32 miles at 44' wide = 34074 sqyds 80.14 to 80.084 48' lanes and 10' shoulders .056 miles at 68' wide = 2234 sqyds Total = 69161
			5/28/26	6/1/26	1	30,456.00	SQYD	Routes 24 and 11 Carroll County	98.76, 100.178		100.443, 99.5		Route 24 98.76 to 99.297 10' shoulders .537 miles at 20' wide = 6301 sqyds 99.483 to 99.797 4' shoulders .314 miles at 6' wide = 1474 sqyds 99.797 to 99.861 24' lanes and 4' shoulders .064 miles at 32' wide = 1201 sqyds 99.861 to 100.443 24' lanes and 6' shoulders .582 miles at 36' wide = 12292 sqyds 24 total = 21268 Route 11 100.178 to 100.116 22' lanes and 6' shoulders .062 miles at 34' wide = 1237sqyds 100.116 to 99.5 22' lanes no shoulder .616 miles at 22' wide = 7951 sqyds 11 total = 9188 24 and 11 total = 30456
0050	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	5/27/26	6/1/26	1	194.00	LF	Route 24 Carroll County	81.626		81.75		194 linear feet per plan
0060	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/27/26	6/1/26	1	3.00	EA	Route 24 Carroll County	81.634		81.697		3 Right turn arrows per plan
0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5/20/26	6/1/26	1	52,621.00	LF	Route 24 Carroll County	96.4		91.3		Streetwise DIR show 52621 linear feet
			5/21/26	6/1/26	1	31,015.00	LF	Route 24 Carroll County	91.3		88.4		Streetwise DIR shows 31015
			5/26/26	6/1/26	1	56,462.00	LF	Route 24 Carroll County	88.4		83.12		Streetwise DIR show 56462 linear feet.
			5/27/26	6/1/26	1	33,278.00	LF	Route 24 Carroll County	83.12		80.084		Streetwise DIR shows 33278
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/28/26	6/1/26	1	5,313.00	LF	Route 11 Carroll County	100.178		99.5		Streetwise DIR shows 5313
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/20/26	6/1/26	1	43,534.00	LF	Route 24 Carroll County	96.4		91.3		Streetwise DIR show 43534 Linear feet
			5/21/26	6/1/26	1	24,659.00	LF	Route 24 Carroll County	91.3		88.4		Streetwise DIR show 24659
			5/26/26	6/1/26	1	49,771.00	LF	Route 24 Carroll County	88.4		83.12		Streetwise DIR show 49771
			5/27/26	6/1/26	1	28,975.00	LF	Route 24 Carroll County	83.12		80.084		Streetwise DIR shows 28975 linear feet
			5/28/26	6/1/26	1	18,471.00	LF	Routes 24 and 11 Carroll County	98.76, 100.178		100.443, 99.5		Streetwise DIR shows 15383 route 24 3088 route 11

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250620-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0084	0010	SCRUB SEAL	Material		1	May 18, 2026	SYSTEM	(\$476,386.19)				
					1	May 19, 2026	SYSTEM	\$476,386.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gillej overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total				\$0.00			
					Material - Total				\$0.00			
				Other Item Adjustment	TRET	1	May 19, 2026	gillej	(\$100,000.00)	Contractor has not submitted any test results for the subject line item of work. Payment is being made for the bulk of the work performed as the materials are manufactured and deemed unlikely to be out of specifications. Full payment will be provided upon the submission of the test results.		
					TRET - Total				(\$100,000.00)			
					Other Item Adjustment - Total				(\$100,000.00)			
					0010 - Total				(\$100,000.00)			
				0070	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		1	May 18, 2026	SYSTEM	(\$34,903.17)	
								- Total			(\$34,903.17)	
							Material - Total				(\$34,903.17)	
						MaterialCredit		2	Jun 3, 2026	SYSTEM	\$34,903.17	
							- Total				\$34,903.17	
					MaterialCredit - Total				\$34,903.17			
					0070 - Total				\$0.00			
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	May 18, 2026	SYSTEM	(\$13,258.20)				
					- Total			(\$13,258.20)				
				Material - Total				(\$13,258.20)				
			MaterialCredit		2	Jun 3, 2026	SYSTEM	\$13,258.20				
				- Total				\$13,258.20				
				MaterialCredit - Total				\$13,258.20				
			Overrun	Overrun	2	Jun 3, 2026	SYSTEM	(\$22,833.00)				
		Overrun - Total				(\$22,833.00)						
		Overrun - Total				(\$22,833.00)						
		0100 - Total				(\$22,833.00)						
		JNW0084 - Total				(\$122,833.00)						
		Overall - Total				(\$122,833.00)						



Contract Adjustments for Contract - 250620-A03

There are no contract adjustments to display for this contract.