



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number	Contract ID	250620-A03	Pay Period Start	June 2, 2026	Original Contract Amount	\$2,348,592.14
3	Prime Contractor	Vance Brothers, LLC	Pay Period End	June 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,348,592.14

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by evansa2
June 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
June 18, 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		96.22%

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	May 13, 2026	May 13, 2026	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250620-A03			
Total Posted Items Pay	\$962,041.63	\$1,297,705.72	\$2,259,747.35
Gross Item Adjustments	(\$39,246.60)	(\$122,833.00)	(\$162,079.60)
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
		\$1,174,872.72	\$2,097,667.75
Contract Total Payable This Estimate:	\$922,795.03		

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	388,797	\$789,257.91
	0030	6169901	MISC.(LUMP SUM TEMPORARY TRAFFIC CONTROL)	LS	\$10,000.000	1	\$10,000.00
	0040	6181000	MOBILIZATION	LS	\$117,000.000	0.750	\$87,750.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	269,336	\$45,787.12
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	146,233	\$29,246.60

Project JNW0084 - Total	\$962,041.63
Overall - Total	\$962,041.63

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	0030	MISC.	Material			-1	\$10,000.00	(\$10,000.00)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-146,233	\$0.20	(\$29,246.60)

Total	(\$39,246.60)
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on June 19, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0084	Posted Item Pay	\$962,041.63	\$1,297,705.72	\$2,259,747.35
	Gross Item Adjustments	(\$39,246.60)	(\$122,833.00)	(\$162,079.60)
	Gross Item Pay	\$922,795.03	\$1,174,872.72	\$2,097,667.75
	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 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0084, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certification from Contractor.	evansa2	Acknowledged
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 is being written to correct Quantities.	evansa2	Acknowledged



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

Report Generated on June 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)
250620-A03	JNW0084	0001	0010	4132000	SCRUB SEAL	974,769.00	0.00	974,769.00	SQYD	944,702.00	\$2.03	\$1,917,745.06
		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	1.00	\$10,000.00	\$10,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$117,000.00	\$117,000.00
		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	274,649.00	\$0.17	\$46,690.33
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,536.00	0.00	117,536.00	LF	377,934.00	\$0.20	\$75,586.80
Project JNW0084 - Total Value Posted to Date as of Report Generated Date											\$2,259,747.35	
250620-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,259,747.35	



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

Report Generated on June 19, 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	6/2/26	6/15/26	1	83,799.00	SOYD	Route 11 Linn/Chariton County	99.5		93.4		99.5 to 96.9 22' wide 33557 sqyds 96.9 to 95.56 22' wide 17295 sqyds 95.56 to 93.4 22' wide 2' shoulders 32947 sqyds
			6/3/26	6/15/26	1	48,506.00	SOYD	Route 11 Linn/Chariton County	93.4, 92.567		92.587, 90.2		.813 mile at 22' lane 2' shoulders 12401 sqyds 2.367 miles at 22' lane 2' shoulders 36105 sqyds
			6/4/26	6/15/26	1	70,431.00	SOYD	Route 11 Linn/Chariton County	90.2		85.8		.979 mile at 22' lane 2' shoulders 14933 sqyd .14 mile at 22' lane 3' shoulders 2300 sqyd 2.686 mile 24' lane 2' shoulders 44122 sqyd .595 mile 22' lane 2' shoulders 9076 sqyd
			6/5/26	6/15/26	1	46,319.00	SOYD	Route 11 Linn/Chariton County	85.8		82.9		1.545 mile 22' lane 2' shoulder 23566 sqyd .074 mile 24' lane 6' shoulder 1563 sqyd .119 mile 24' lane 6' shoulder 2513 sqyd 1.137 mile 24' lane 2' shoulder 18677 sqyd
			6/8/26	6/15/26	1	55,851.00	SOYD	Route 11 Linn/Chariton County	82.9		79.5		3.4 miles 24' lane 2' shoulders 55851 sqyd
			6/9/26	6/15/26	1	62,421.00	SOYD	Route 11 Linn/Chariton County	79.5		75.7		3.8 mile 24' lane 2' shoulders 62421 sqyd
			6/10/26	6/15/26	1	21,470.00	SOYD	Route 11 Linn/Chariton County	75.7		74.393		1.307 mile 24' lane 2' shoulders 21470 sqyd
0030	6169901	MISC.	6/10/26	6/15/26	1	1.00	LS	Routes 24 and 11 Linn/Chariton/Carroll County	111.89, 100.178		80.084, 74.393		This payment is per JSP
0040	6181000	MOBILIZATION	6/10/26	6/15/26	1	0.75	LS	Routes 24 and 11 Linn/Chariton/Carroll County	111.89, 100.178		80.084, 74.393		This is being paid per Spec
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/2/26	6/15/26	1	55,950.00	LF	Route 11 Linn/Chariton County	99.5		93.4		This quantity was taken from Streetwise DIR.
			6/3/26	6/15/26	1	46,188.00	LF	Route 11 Linn/Chariton County	93.4		90.2		This quantity was taken from Streetwise DIR.
			6/4/26	6/15/26	1	49,327.00	LF	Route 11 Linn/Chariton County	90.2		85.8		This quantity was taken from Streetwise DIR
			6/5/26	6/15/26	1	23,379.00	LF	Route 11 Linn/Chariton County	85.8		82.9		This quantity was taken from Streetwise DIR
			6/8/26	6/15/26	1	33,648.00	LF	Route 11 Linn/Chariton County	82.9		79.5		This quantity was taken from Streetwise DIR
			6/9/26	6/15/26	1	40,534.00	LF	Route 11 Linn/Chariton County	79.5		75.7		This quantity was taken from Streetwise DIR
			6/10/26	6/15/26	1	20,310.00	LF	Route 11 Linn/Chariton County	75.7		74.393		This quantity was taken from Streetwise DIR
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/2/26	6/15/26	1	35,701.00	LF	Route 11 Linn/Chariton County	99.5		93.4		This quantity was taken from Streetwise DIR.
			6/3/26	6/15/26	1	31,057.00	LF	Route 11 Linn/Chariton County	93.4		90.2		This quantity was taken from Streetwise DIR.
			6/4/26	6/15/26	1	28,872.00	LF	Route 11 Linn/County Chariton County	90.2		85.8		This quantity was taken from Streetwise DIR
			6/5/26	6/15/26	1	8,197.00	LF	Route 11 Linn/Chariton County	85.8		82.9		This quantity was taken from Streetwise DIR
			6/8/26	6/15/26	1	9,891.00	LF	Route 11 Linn/Chariton County	85.8		82.9		This quantity was taken from Streetwise DIR
			6/9/26	6/15/26	1	24,764.00	LF	Route 11 Linn/Chariton County	79.5		75.7		This quantity was taken from Streetwise DIR
			6/10/26	6/15/26	1	7,751.00	LF	Route 11 Linn/Chariton County	75.7		74.3		This quantity was taken from Streetwise DIR

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



Line Item Adjustments by Estimate

Jun 19, 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)		
	0030	MISC.	Material		3	Jun 16, 2026	SYSTEM	(\$10,000.00)	
				- Total			(\$10,000.00)		
				Material - Total			(\$10,000.00)		
			0030 - Total			(\$10,000.00)			
	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)	
		3		Jun 16, 2026	SYSTEM	(\$29,246.60)			
	Overrun - Total				(\$52,079.60)				
Overrun - Total			(\$52,079.60)						
		0100 - Total			(\$52,079.60)				
JNW0084 - Total								(\$162,079.60)	
Overall - Total								(\$162,079.60)	



Contract Adjustments for Contract - 250620-A03

There are no contract adjustments to display for this contract.