Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 5	**Contract ID** **Prime Contractor**	250620-A03 Vance Brothers, LLC	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,348,592.14 $0.00 $2,348,592.14

Approval Date		By User
July 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
July 20, 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		98.86%

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	May 13, 2026	May 13, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
250620-A03				
	Total Posted Items Pay	$61,965.78	$2,259,747.35	$2,321,713.13
	Gross Item Adjustments	($9,354.82)	($52,079.60)	($61,434.42)
	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
			$2,207,667.75	$2,260,278.71
Contract Total Payable This Estimate:		**$52,610.96**		

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	29,103	$59,079.09
	0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.270	8,387	$2,264.49
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.200	3,111	$622.20
Project JNW0084 - Total							**$61,965.78**
Overall - Total							**$61,965.78**

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	Other Item Adjustment	Retroreflectivity Adjustment	This Retroreflectivity payment adjustment is per Standard Specification			($2,051.56)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Retroreflectivity payment adjustment is per Standard Specification			($1,900.11)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Retroreflectivity payment adjustment is per Standard Specification			($4,780.95)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,111	$0.20	($622.20)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 5	**Contract ID**	250620-A03	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$2,348,592.14
	Prime Contractor	Vance Brothers, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$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
Total								**($9,354.82)**

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

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	$61,965.78	$2,259,747.35	$2,321,713.13
Gross Item Adjustments	($9,354.82)	($52,079.60)	($61,434.42)
Gross Item Pay	**$52,610.96**	**$2,207,667.75**	**$2,260,278.71**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	Waiting on Change order to correct Quantities	evansa2	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-A03	JNW0084	0001	0010	4132000	SCRUB SEAL	974,769.00	0.00	974,769.00	SQYD	973,805.00	$2.03	$1,976,824.15
		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	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	328,695.00	$0.27	$88,747.65
		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	381,045.00	$0.20	$76,209.00
	Project JNW0084 - Total Value Posted to Date as of Report Generated Date											**$2,321,713.13**
250620-A03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,321,713.13**

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: 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	7/6/26	7/16/26	1	29,103.00	SQYD	US-24 Chariton County	101.077		102.599		101.077-101.148 0.071 miles 24' lane 4' shoulder = 1166sqyds 101.148-101.399 0.251 miles 24' lane = 3534sqyds 101.399-101.722 0.323 miles 24' lane 4' shoulder = 5306sqyds 101.722-102.283 0.561 miles 24' lane 16' shoulder = 13165sqyds 102.283-102.599 0.316 miles 24' lane 8' shoulder = 5932sqyds
0070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7/6/26	7/16/26	1	8,387.00	LF	US-24 Chariton County	101.077		102.599		Quantities taken from Streetwise DIRs
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/6/26	7/16/26	1	3,111.00	LF	US-24 Chariton County	101.077		102.599		Quantities taken from Streetwise DIRs

The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

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 overridding 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.
					4	Jul 1, 2026	evansa2	$100,000.00	Contractor has submitted the required testing
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0030	MISC.	Material		3	Jun 16, 2026	SYSTEM	($10,000.00)	
				- Total				**($10,000.00)**	
			Material - Total					**($10,000.00)**	
			MaterialCredit		4	Jul 1, 2026	SYSTEM	$10,000.00	
				- Total				**$10,000.00**	
			MaterialCredit - Total					**$10,000.00**	
	0030 - Total							**$0.00**	
	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**	
			Other Item Adjustment	REFL	5	Jul 16, 2026	evansa2	($2,051.56)	This Retroreflectivity payment adjustment is per Standard Specification
				REFL - Total				**($2,051.56)**	
			Other Item Adjustment - Total					**($2,051.56)**	
	0070 - Total							**($2,051.56)**	
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 16, 2026	evansa2	($1,900.11)	This Retroreflectivity payment adjustment is per Standard Specification
				REFL - Total				**($1,900.11)**	
			Other Item Adjustment - Total					**($1,900.11)**	
	0090 - Total							**($1,900.11)**	
	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**	
			Other Item Adjustment	REFL	5	Jul 16, 2026	evansa2	($4,780.95)	This Retroreflectivity payment adjustment is per Standard Specification
				REFL - Total				**($4,780.95)**	
			Other Item Adjustment - Total					**($4,780.95)**	
			Overrun	Overrun	2	Jun 3, 2026	SYSTEM	($22,833.00)	

Line Item Adjustments by Estimate

Contract ID: 250620-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0084	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Jun 16, 2026	SYSTEM	($29,246.60)	
					5	Jul 16, 2026	SYSTEM	($622.20)	
				Overrun - Total				**($52,701.80)**	
			Overrun - Total					**($52,701.80)**	
	0100 - Total							**($57,482.75)**	
JNW0084 - Total								**($61,434.42)**	
Overall - Total								**($61,434.42)**	

There are no contract adjustments to display for this contract.