



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250620-A04	<b>Pay Period Start</b>	November 2, 2025	<b>Original Contract Amount</b>	\$4,140,235.97
<b>8</b>	<b>Prime Contractor</b>	Vance Brothers, LLC	<b>Pay Period End</b>	June 1, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$4,140,235.97

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by thurmb2
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rodrij1
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
May 15, 2026	May 15, 2026		102.42%

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	July 24, 2025	July 24, 2025	
Work Began Date	May 5, 2025	May 5, 2025	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
250620-A04			
Total Posted Items Pay	\$241,386.28	\$3,999,063.04	\$4,240,449.32
Gross Item Adjustments	(\$93,364.30)	(\$14,406.35)	(\$107,770.65)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$148,021.98</b>	<b>\$3,984,656.69</b>	<b>\$4,132,678.67</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0090	0010	4132000	SCRUB SEAL	SQYD	\$2.010	99,313	\$199,619.13
	0020	6169901	MISC.Lump Sum Temporary Traffic Control	LS	\$55,000.000	0.450	\$24,750.00
	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$27.000	80	\$2,160.00
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.350	42,449	\$14,857.15

**Project JNWM0090 - Total** **\$241,386.28**

**Overall - Total** **\$241,386.28**

**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
JNWM0090	0010	SCRUB SEAL	Overrun			-37,715	\$2.01	(\$75,807.15)
	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-80	\$27.00	(\$2,160.00)
	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-20	\$27.00	(\$540.00)
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-42,449	\$0.35	(\$14,857.15)



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> <b>Prime Contractor</b>	250620-A04 Vance Brothers, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	November 2, 2025 June 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$4,140,235.97 \$0.00 \$4,140,235.97		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>(\$93,364.30)</b>



**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
JNWM0090		Scrub Seal	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNWM0090					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$241,386.28	\$3,999,063.04	\$4,240,449.32
		<b>Gross Item Adjustments</b>	(\$93,364.30)	(\$14,406.35)	(\$107,770.65)
		<b>Gross Item Pay</b>	<b>\$148,021.98</b>	<b>\$3,984,656.69</b>	<b>\$4,132,678.67</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$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: Insufficient Materials: Project JNWM0090, Item 6200015, Project Item Line Number 0040, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-A04, Contract Project JNWM0090, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4132000, Minor Item.	waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-A04, Contract Project JNWM0090, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6200015, Minor Item.	waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-A04, Contract Project JNWM0090, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6206001C, Minor Item.	waiting on change order	thurmb2	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-A04	JNWM0090	0001	0010	4132000	SCRUB SEAL	1,778,882.00	0.00	1,778,882.00	SQYD	1,816,597.00	\$2.01	\$3,651,359.97
		0001	0020	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$55,000.00	\$52,250.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$122,500.00	\$122,500.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	80.00	\$27.00	\$2,160.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,186.00	0.00	2,186.00	LF	2,143.00	\$1.10	\$2,357.30
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,072,453.00	0.00	1,072,453.00	LF	1,156,063.00	\$0.35	\$404,622.05
<b>Project JNWM0090 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,240,449.32</b>
<b>250620-A04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,240,449.32</b>



**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: JNWM0090

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	2/24/26	2/24/26	1	99,313.00	SQYD	Route ZZ placed 11/3-11/5/25.	9.721		0.001		
0020	6169901	MISC.	2/24/26	2/24/26	1	0.45	LS	2nd payment of 0.25 when 50% done + 3rd payment of 0.2 when 75% done.					
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	2/24/26	2/24/26	1	80.00	LF	Railroad crossing stop bars - 4 locations - 20' each					
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	2/24/26	2/24/26	1	42,449.00	LF	Various Routes - see eProjects - this is to correct to quantity paid to date based on field measurements. <a href="http://eprojects/Docs/NWM0090/250620-A04_INWM0090_Striping_Quantities.pdf">http://eprojects/Docs/NWM0090/250620-A04_INWM0090_Striping_Quantities.pdf</a>					

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-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNWM0090	0010	SCRUB SEAL	Overrun		8	Jun 2, 2026	SYSTEM	(\$75,807.15)					
								<b>Overrun - Total</b>					
			<b>Overrun - Total</b>							<b>(\$75,807.15)</b>			
			<b>0010 - Total</b>							<b>(\$75,807.15)</b>			
0020	MISC.	Material			2	Aug 18, 2025	SYSTEM	(\$27,500.00)					
					3	Sep 3, 2025	SYSTEM	(\$27,500.00)					
					<b>- Total</b>							<b>(\$55,000.00)</b>	
					<b>Material - Total</b>							<b>(\$55,000.00)</b>	
		MaterialCredit				3	Sep 3, 2025	SYSTEM	\$27,500.00				
						4	Sep 16, 2025	SYSTEM	\$27,500.00				
		<b>- Total</b>							<b>\$55,000.00</b>				
		<b>MaterialCredit - Total</b>							<b>\$55,000.00</b>				
<b>0020 - Total</b>							<b>\$0.00</b>						
0040	PREF THERMO PVMT MARK, 24 IN WHIT	Material			8	Jun 2, 2026	SYSTEM	(\$2,160.00)					
								<b>- Total</b>					
		<b>Material - Total</b>							<b>(\$2,160.00)</b>				
		Overrun	Overrun			8	Jun 2, 2026	SYSTEM	(\$540.00)				
									<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>(\$540.00)</b>						
<b>0040 - Total</b>							<b>(\$2,700.00)</b>						
0050	PREF THERMO PVMT MARK, R/R XING	Material			3	Sep 3, 2025	SYSTEM	(\$5,200.00)					
					4	Sep 16, 2025	SYSTEM	(\$5,200.00)					
					5	Sep 30, 2025	SYSTEM	(\$5,200.00)					
		<b>- Total</b>							<b>(\$15,600.00)</b>				
		<b>Material - Total</b>							<b>(\$15,600.00)</b>				
		MaterialCredit				4	Sep 16, 2025	SYSTEM	\$5,200.00				
						5	Sep 30, 2025	SYSTEM	\$5,200.00				
6	Oct 17, 2025					SYSTEM	\$5,200.00						
<b>- Total</b>							<b>\$15,600.00</b>						
<b>MaterialCredit - Total</b>							<b>\$15,600.00</b>						
<b>0050 - Total</b>							<b>\$0.00</b>						
0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			1	Aug 5, 2025	SYSTEM	(\$34,976.90)					
					2	Aug 18, 2025	SYSTEM	(\$150,552.50)					
		<b>- Total</b>							<b>(\$185,529.40)</b>				
		<b>Material - Total</b>							<b>(\$185,529.40)</b>				
		MaterialCredit				2	Aug 18, 2025	SYSTEM	\$34,976.90				
						3	Sep 3, 2025	SYSTEM	\$150,552.50				
		<b>- Total</b>							<b>\$185,529.40</b>				
<b>MaterialCredit - Total</b>							<b>\$185,529.40</b>						
Overrun	Overrun			7	Nov 3, 2025	SYSTEM	(\$14,406.35)						



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250620-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0090	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	8	Jun 2, 2026	SYSTEM	(\$14,857.15)	
				<b>Overrun - Total</b>				<b>(\$29,263.50)</b>	
			<b>Overrun - Total</b>					<b>(\$29,263.50)</b>	
		<b>0070 - Total</b>						<b>(\$29,263.50)</b>	
<b>JNWM0090 - Total</b>								<b>(\$107,770.65)</b>	
<b>Overall - Total</b>								<b>(\$107,770.65)</b>	



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**Contract Adjustments for Contract - 250620-A04**

There are no contract adjustments to display for this contract.