



**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 9	Contract ID 250620-A04	Prime Contractor Vance Brothers, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$4,140,235.97	Net Change Order Amount \$0.00	Current Contract Amount \$4,140,235.97
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Approval Date	By User
June 16, 2026	thurmb2
June 16, 2026	rodrij1
June 18, 2026	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. 9			
	This Estimate	Previous	To Date
250620-A04			
Total Posted Items Pay	\$0.00	\$4,240,449.32	\$4,240,449.32
Gross Item Adjustments	\$0.00	(\$107,770.65)	(\$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
Contract Total Payable This Estimate:	\$0.00	\$4,132,678.67	\$4,132,678.67

Items Paid This Estimate Period

No Items Paid This Period

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	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-80	\$27.00	(\$2,160.00)
	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			80	\$27.00	\$2,160.00
Total								\$0.00



**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
JNWM0090		Scrub Seal	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNWM0090					
			This Estimate	Previous	To Date
		Posted Item Pay	\$0.00	\$4,240,449.32	\$4,240,449.32
		Gross Item Adjustments	\$0.00	(\$107,770.65)	(\$107,770.65)
		Gross Item Pay	\$0.00	\$4,132,678.67	\$4,132,678.67
		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 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 contractor certs	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 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 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 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-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
Project JNWM0090 - Total Value Posted to Date as of Report Generated Date												\$4,240,449.32
250620-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,240,449.32



**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. 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-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)						
					Overrun - Total						(\$75,807.15)			
					Overrun - Total						(\$75,807.15)			
	0010 - Total								(\$75,807.15)					
	0020	MISC.	Material			2	Aug 18, 2025	SYSTEM	(\$27,500.00)					
						3	Sep 3, 2025	SYSTEM	(\$27,500.00)					
						- Total						(\$55,000.00)		
						Material - Total						(\$55,000.00)		
						MaterialCredit				3	Sep 3, 2025	SYSTEM	\$27,500.00	
										4	Sep 16, 2025	SYSTEM	\$27,500.00	
						- Total						\$55,000.00		
						MaterialCredit - Total						\$55,000.00		
	0020 - Total								\$0.00					
	0040	PREF THERMO PVMT MARK, 24 IN WHIT	Material			8	Jun 2, 2026	SYSTEM	(\$2,160.00)					
						9	Jun 16, 2026	SYSTEM	(\$2,160.00)					
						- Total						(\$4,320.00)		
						Material - Total						(\$4,320.00)		
						MaterialCredit				9	Jun 16, 2026	SYSTEM	\$2,160.00	
										- Total				
						MaterialCredit - Total						\$2,160.00		
						Overrun				8	Jun 2, 2026	SYSTEM	(\$540.00)	
	Overrun - Total										(\$540.00)			
	0040 - Total								(\$2,700.00)					
	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)						
- Total								(\$15,600.00)						
Material - Total								(\$15,600.00)						
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		
- Total						\$15,600.00								
MaterialCredit - Total						\$15,600.00								
0050 - Total								\$0.00						
0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			1	Aug 5, 2025	SYSTEM	(\$34,976.90)						
					2	Aug 18, 2025	SYSTEM	(\$150,552.50)						
					- Total						(\$185,529.40)			
Material - Total						(\$185,529.40)								
MaterialCredit					2	Aug 18, 2025	SYSTEM	\$34,976.90						
					MaterialCredit - Total						\$34,976.90			



Line Item Adjustments by Estimate

Jun 19, 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	MaterialCredit		3	Sep 3, 2025	SYSTEM	\$150,552.50		
- Total								\$185,529.40		
MaterialCredit - Total								\$185,529.40		
			Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$14,406.35)		
					8	Jun 2, 2026	SYSTEM	(\$14,857.15)		
Overrun - Total								(\$29,263.50)		
Overrun - Total								(\$29,263.50)		
0070 - Total								(\$29,263.50)		
JNWM0090 - Total								(\$107,770.65)		
Overall - Total								(\$107,770.65)		



Contract Adjustments for Contract - 250620-A04

There are no contract adjustments to display for this contract.