



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 250620-A05	<b>Prime Contractor</b> Vance Brothers, LLC	<b>Pay Period Start</b> December 16, 2025	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$3,790,573.48	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,790,573.48
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<b>Approval Date</b>		<b>By User</b>
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
May 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
May 15, 2026	May 15, 2026		74.28%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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			

Contract Total Pay For Estimate No. 5			
		<b>This Estimate</b>	<b>Previous</b>
250620-A05			<b>To Date</b>
	Total Posted Items Pay	\$1,024,901.28	\$1,790,922.98
	Gross Item Adjustments	(\$35,862.75)	(\$32,858.38)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,793,927.35
	<b>Contract Total Payable This Estimate:</b>	<b>\$989,038.53</b>	<b>\$2,782,965.88</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0091	0010	4132000	SCRUB SEAL	SQYD	\$2.010	461,889	\$928,396.89
	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.210	170,775	\$35,862.75
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	336,898	\$60,641.64

**Project JNWM0091 - Total** **\$1,024,901.28**

**Overall - Total** **\$1,024,901.28**

**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
JNWM0091	0060	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-170,775	\$0.21	(\$35,862.75)

**Total** **(\$35,862.75)**



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNWM0091		Scrub seal	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNWM0091					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$1,024,901.28	\$1,790,922.98	\$2,815,824.26
		<b>Gross Item Adjustments</b>	(\$35,862.75)	\$3,004.37	(\$32,858.38)
		<b>Gross Item Pay</b>	<b>\$989,038.53</b>	<b>\$1,793,927.35</b>	<b>\$2,782,965.88</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 May 6, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0091, Item 6206000C, Project Item Line Number 0060, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certification from Contractor.	evansa2	Acknowledged



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

Report Generated on May 6, 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-A05	JNWM0091	0001	0010	4132000	SCRUB SEAL	1,604,639.00	0.00	1,604,639.00	SQYD	1,185,617.00	\$2.01	\$2,383,090.17
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$40,000.00	\$20,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$205,500.00	\$205,500.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$54.00	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	2.00	\$4,320.00	\$8,640.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	342,545.00	0.00	342,545.00	LF	170,775.00	\$0.21	\$35,862.75
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,214,748.00	0.00	1,214,748.00	LF	904,063.00	\$0.18	\$162,731.34
<b>Project JNWM0091 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,815,824.26</b>
<b>250620-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,815,824.26</b>



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

Report Generated on May 6, 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: JNWM0091

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	4/20/26	4/22/26	1	17,368.00	SQYD	Route E in Putnam County	0.000		1.134		
			4/21/26	5/1/26	1	50,192.00	SQYD	Route E Putnam County	1.134		5.209		
			4/22/26	4/27/26	1	65,930.00	SQYD	Route E Putnam County	5.209		10.239		Full width
			4/23/26	4/27/26	1	55,276.00	SQYD	Route E in Putnam County	10.239		14.600		Full width of the roadway
			4/24/26	4/27/26	1	18,812.00	SQYD	Route P in Sullivan County	0.00		1.530		Northbound lane only.
			4/28/26	4/30/26	1	44,036.00	SQYD	Route P in Sullivan County			5.4		
			4/28/26	4/30/26	2	31,107.00	SQYD	Route E in Mercer County from the closed bridge to Route 65					
			4/29/26	5/4/26	1	50,148.00	SQYD	Route E Mercer/Sullivan County Route P Sullivan County	31.4, 5.4, 3.2		32.14, 5.8, 6.334		Route E West Crew 32.14 to 31.4 = .074 miles Route P 5.4 to 5.8 = .4 miles Route E East Crew 3.2 to 6.334 = 3.134 miles 4.274 miles total 4.274*5280*20/9=50148.3 sqyds Rounded to 50148
			4/30/26	5/4/26	1	31,833.00	SQYD	Route E Sullivan/Mercer County	21.9, 6.334		20, 7.47		21.9 to 20 = 1.9 miles 6.334 to 7.47 = 1.136 miles 3.036 miles 3.036*5280*20/9= 35622.4 sqyds Contractors DIR show 31833
			5/1/26	5/4/26	1	97,187.00	SQYD	Route E Mercer/Sullivan County	16.4, 7.47		21.9, 11.4		Contractors DIR show 51004 and 46183 sqyds for each crew
0060	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/28/26	4/30/26	1	30,492.00	LF	Route E in Mercer County from closed bridge to Route 65					
			4/29/26	5/4/26	1	32,304.00	LF	Route E Mercer/Sullivan County	3.2		6.334		3.2 to 6.334 Linear Feet placed according to DIR 32304
			5/1/26	5/4/26	1	107,979.00	LF	Route E Mercer/Sullivan County	16.4, 7.47		21.9, 11.4		Contractor DIRs report 50208 and 57771
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/20/26	4/22/26	1	12,118.00	LF	Centerline pavement marking Route E in Putnam County	0.000		1.134		
			4/22/26	4/27/26	1	42,884.00	LF	Route E Putnam County	5.209		10.239		Centerline pavement marking
			4/23/26	4/27/26	1	53,748.00	LF	Route E in Putnam County	10.239		14.600		Centerline pavement marking
			4/28/26	4/30/26	1	50,124.00	LF	Route P in Sullivan County			5.4		
			4/28/26	4/30/26	2	29,365.00	LF	Route E in Mercer County Closed bridge to Route 65					
			4/29/26	5/4/26	1	38,069.00	LF	Route E Mercer/Sullivan County	32.14, 6.334		31.4, 3.2		Linear Feet posted in DIR from Contractor 10060 and 28009 = 38069
			5/1/26	5/4/26	1	110,590.00	LF	Route E Mercer/Sullivan County	16.4, 7.47		21.9, 11.4		Contractors DIRs report 58038 and 52552

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250620-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNWM0091	0010	SCRUB SEAL	Material		1	Nov 4, 2025	SYSTEM	(\$184,522.02)			
			- Total							(\$184,522.02)	
			Material - Total							(\$184,522.02)	
			MaterialCredit		2	Nov 17, 2025	SYSTEM	\$184,522.02			
			- Total							\$184,522.02	
			MaterialCredit - Total							\$184,522.02	
	<b>0010 - Total</b>								<b>\$0.00</b>		
	0050	PREF THERMO PVMT MARK, R/R XING	Material		2	Nov 17, 2025	SYSTEM	(\$8,640.00)			
			- Total							(\$8,640.00)	
			Material - Total							(\$8,640.00)	
			MaterialCredit		3	Dec 2, 2025	SYSTEM	\$8,640.00			
			- Total							\$8,640.00	
			MaterialCredit - Total							\$8,640.00	
	<b>0050 - Total</b>								<b>\$0.00</b>		
	0060	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 4, 2026	SYSTEM	(\$35,862.75)			
			- Total							(\$35,862.75)	
			Material - Total							(\$35,862.75)	
	<b>0060 - Total</b>								<b>(\$35,862.75)</b>		
	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Dec 16, 2025	evansa2	\$3,004.37	Retroreflectivity adjustments per route: Route P 792.88 Route A 1185.72 Route K 1025.77		
			REFL - Total							\$3,004.37	
Other Item Adjustment - Total							\$3,004.37				
<b>0070 - Total</b>								<b>\$3,004.37</b>			
<b>JNWM0091 - Total</b>								<b>(\$32,858.38)</b>			
<b>Overall - Total</b>								<b>(\$32,858.38)</b>			



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**Contract Adjustments for Contract - 250620-A05**

There are no contract adjustments to display for this contract.