



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 7	Contract ID 250620-A05	Prime Contractor Vance Brothers, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$3,790,573.48	Net Change Order Amount (\$257,096.97)	Current Contract Amount \$3,533,476.51
--------------------------------------	----------------------------------	--	---	---------------------------------------	---	--	--

Approval Date	By User
June 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by evansa2
June 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
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		100.59%

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			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
250620-A05			
Total Posted Items Pay	\$141,801.86	\$3,412,431.29	\$3,554,233.15
Gross Item Adjustments	\$29,928.87	(\$44,457.31)	(\$14,528.44)
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:	\$171,730.73	\$3,367,973.98	\$3,539,704.71

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	43,648	\$87,732.48
	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$40,000.000	0.500	\$20,000.00
	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$54.000	40	\$2,160.00
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$4,320.000	4	\$17,280.00
	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.210	15,446	\$3,243.66
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	63,254	\$11,385.72
Project JNWM0091 - Total							\$141,801.86
Overall - Total							\$141,801.86

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	MaterialCredit			226,008	\$0.21	\$47,461.68
	0060	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	E 7.10% 25.41% 53.83% 13.67% \$(2,649.95) \$(1,896.76) \$20,089.20 \$255.01 E 7.87% 25.69% 54.46% 11.99% \$(1,972.59) \$(1,287.57) \$13,648.95 \$150.26 J 10.07% 18.46% 52.69% 18.80% \$(2,573.52) \$(943.75) \$13,471.03 \$240.28 N 31.58% 42.11% 26.32% 0.00% \$(1,876.52) \$(500.47) \$1,564.21			(\$14,104.99)



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 7	Contract ID Prime Contractor	250620-A05 Vance Brothers, LLC	Pay Period Start Pay Period End	May 16, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,790,573.48 (\$257,096.97) \$3,533,476.51
--------------------------------------	---	-----------------------------------	--	------------------------------	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNWM0091					P 5.09% 18.65% 34.75% 41.53% \$(535.90) \$(732.34) \$3,661.71 \$218.81			
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroelectivity bonus deduct Route E White restripe 7.38% 100% deduct -3739.53 80% pay 10.93% deduct -1108.42 100% pay 25.68% 105% pay 56.02% bonus 1420.13			(\$3,427.82)
Total								\$29,928.87



**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
JNWM0091		Scrub seal	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNWM0091					
			This Estimate	Previous	To Date
		Posted Item Pay	\$141,801.86	\$3,412,431.29	\$3,554,233.15
		Gross Item Adjustments	\$29,928.87	(\$44,457.31)	(\$14,528.44)
		Gross Item Pay	\$171,730.73	\$3,367,973.98	\$3,539,704.71
		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**

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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-A05	JNWM0091	0001	0010	4132000	SCRUB SEAL	1,604,639.00	-111,174.00	1,493,465.00	SQYD	1,504,329.00	\$2.01	\$3,023,701.29
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		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	40.00	\$54.00	\$2,160.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	6.00	\$4,320.00	\$25,920.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	342,545.00	-101,091.00	241,454.00	LF	241,454.00	\$0.21	\$50,705.34
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,214,748.00	-68,934.00	1,145,814.00	LF	1,145,814.00	\$0.18	\$206,246.52
Project JNWM0091 - Total Value Posted to Date as of Report Generated Date											\$3,554,233.15	
250620-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,554,233.15	



**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: 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	5/21/26	6/1/26	1	5,867.00	SQYD	Route E Grundy/Sullivan County	2.4		2.9		.5 miles at 20' wide = 5867 sqyds
			6/1/26	6/2/26	1	37,781.00	SQYD	J	0		0		This payment is to correct May 5th 2026
0020	6169901	MISC.	5/21/26	6/1/26	1	0.50	LS	Various Routes in Various Counties	0.0		22.674		This Payment is per JSP
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/21/26	6/1/26	1	40.00	LF	Railroad Crossings on Routes E in Putnam, Grundy, and Sullivan	13,770, 2.279		13,790, 2.299		Stop bars placed at Railroad crossings 4 10' bars placed at 2 per location.
0050	6200033	PREF THERMO PVMT MARK, R/R XING	5/21/26	6/1/26	1	4.00	EA	Railroad Crossings on Routes E in Putnam, Grundy, and Sullivan	13,770, 2.279		13,790, 2.299		4 Railroad Crossing markers placed 2 each at 2 different locations
0060	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/1/26	6/2/26	1	15,446.00	LF		0		0		This is to correct payment to plan quantity
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/1/26	6/2/26	1	63,254.00	LF	J, BB,N	0		0		This payment is to correct quantities from May 7th and May 12th, It also corrects quantities to plan

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-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	
	0010 - Total								\$0.00		
	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	
	0050 - Total								\$0.00		
	0060	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 4, 2026	SYSTEM	(\$35,862.75)			
					6	May 18, 2026	SYSTEM	(\$47,461.68)			
			- Total							(\$83,324.43)	
			Material - Total							(\$83,324.43)	
			MaterialCredit		6	May 18, 2026	SYSTEM	\$35,862.75			
					7	Jun 2, 2026	SYSTEM	\$47,461.68			
			- Total							\$83,324.43	
			MaterialCredit - Total							\$83,324.43	
			Other Item Adjustment	REFL	7	Jun 2, 2026	evansa2	(\$14,104.99)	E 7.10% 25.41% 53.83% 13.67% \$(2,649.95) \$(1,896.76) \$20,089.20 \$255.01 E 7.87% 25.69% 54.46% 11.99% \$(1,972.59) \$(1,287.57) \$13,648.95 \$150.26 J 10.07% 18.46% 52.69% 18.80% \$(2,573.52) \$(943.75) \$13,471.03 \$240.28 N 31.58% 42.11% 26.32% 0.00% \$(1,876.52) \$(500.47) \$1,564.21 P 5.09% 18.65% 34.75% 41.53% \$(535.90) \$(732.34) \$3,661.71 \$218.81		
			REFL - Total							(\$14,104.99)	
	Other Item Adjustment - Total							(\$14,104.99)			
0060 - Total								(\$14,104.99)			
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			
				7	Jun 2, 2026	evansa2	(\$3,427.82)	Retroreflectivity bonus deduct Route E White restripe 7.38% 100% deduct -3739.53 80% pay 10.93% deduct -1108.42 100% pay 25.68% 105% pay 56.02% bonus 1420.13			
		REFL - Total							(\$423.45)		
		Other Item Adjustment - Total							(\$423.45)		
0070 - Total								(\$423.45)			
JNWM0091 - Total								(\$14,528.44)			
Overall - Total								(\$14,528.44)			



Contract Adjustments for Contract - 250620-A05

There are no contract adjustments to display for this contract.