Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2026

Progress Estimate Number 5	**Contract ID**	250919-D06	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$569,949.25
	Prime Contractor	Vance Brothers, LLC	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$569,949.25

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
August 5, 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
October 1, 2026	October 1, 2026		97.76%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Began Date	June 17, 2026	June 17, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
250919-D06				
	Total Posted Items Pay	$0.00	$557,159.67	$557,159.67
	Gross Item Adjustments	$35,203.25	($43,531.24)	($8,327.99)
	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
			$513,628.43	$548,831.68
Contract Total Payable This Estimate:		**$35,203.25**		

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
JCD0147	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit			129	$7.20	$928.80
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			35	$27.50	$962.50
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit			161,866	$0.13	$21,042.58
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Adjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Pavement markings were placed on Route U in Pulaski and Miller County between Route 42 and route 17. Adjustment will be made once results have been received at the Construction Project office. $21,042.58 x .20 = $4,208.52			($4,208.52)
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit			147,124	$0.14	$20,597.36

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2026

Progress Estimate Number 5	**Contract ID** **Prime Contractor**	250919-D06 Vance Brothers, LLC	**Pay Period Start** **Pay Period End**	July 16, 2026 August 1, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$569,949.25 $0.00 $569,949.25

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0147	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		Adjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Yellow Pavement markings were placed on Route U in Pulaski and Miller County between Route 42 and route 17. Adjustment will be made once results have been received at the Construction Project office. $20,597.36 x .20 = $4,119.47			($4,119.47)
Total								**$35,203.25**

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
JCD0147	FAS S404(28)	Seal coat	U	PULASKI	from Route 42 to Route 17 in Crocker

Totals by Job Numbers

JCD0147

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$557,159.67	$557,159.67
Gross Item Adjustments	$35,203.25	($43,531.24)	($8,327.99)
Gross Item Pay	**$35,203.25**	**$513,628.43**	**$548,831.68**
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

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

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)
250919-D06	JCD0147	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	65,691.00	0.00	65,691.00	GAL	61,803.00	$2.41	$148,945.23
		0001	0020	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	234,610.00	0.00	234,610.00	SQYD	234,610.00	$1.47	$344,876.70
		0001	0030	6161005	CONSTRUCTION SIGNS	1,347.00	0.00	1,347.00	SQFT	974.00	$7.00	$6,818.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	172.00	0.00	172.00	EA	25.00	$5.50	$137.50
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,200.00	$4,400.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$8,000.00	$8,000.00
		0001	0070	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	129.00	0.00	129.00	LF	129.00	$7.20	$928.80
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	35.00	0.00	35.00	LF	35.00	$27.50	$962.50
		0001	0090	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	161,866.00	0.00	161,866.00	LF	161,866.00	$0.13	$21,042.58
		0001	0100	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	147,124.00	0.00	147,124.00	LF	147,124.00	$0.14	$20,597.36
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	164.00	0.00	164.00	LF	164.00	$2.75	$451.00
	Project JCD0147 - Total Value Posted to Date as of Report Generated Date											**$557,159.67**
250919-D06 Overall - Total Value Posted to Date as of Report Generated Date												**$557,159.67**

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.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250919-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0147	0030	CONSTRUCTION SIGNS	Material		2	Jun 16, 2026	SYSTEM	($420.00)	
				- Total				**($420.00)**	
			Material - Total					**($420.00)**	
			MaterialCredit		3	Jul 1, 2026	SYSTEM	$420.00	
				- Total				**$420.00**	
			MaterialCredit - Total					**$420.00**	
	0030 - Total							**$0.00**	
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 16, 2026	SYSTEM	($4,400.00)	
				- Total				**($4,400.00)**	
			Material - Total					**($4,400.00)**	
			MaterialCredit		3	Jul 1, 2026	SYSTEM	$4,400.00	
				- Total				**$4,400.00**	
			MaterialCredit - Total					**$4,400.00**	
	0050 - Total							**$0.00**	
	0070	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		4	Jul 16, 2026	SYSTEM	($928.80)	
				- Total				**($928.80)**	
			Material - Total					**($928.80)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$928.80	
				- Total				**$928.80**	
			MaterialCredit - Total					**$928.80**	
	0070 - Total							**$0.00**	
	0080	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Jul 16, 2026	SYSTEM	($962.50)	
				- Total				**($962.50)**	
			Material - Total					**($962.50)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$962.50	
				- Total				**$962.50**	
			MaterialCredit - Total					**$962.50**	
	0080 - Total							**$0.00**	
	0090	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Jul 16, 2026	SYSTEM	($21,042.58)	
				- Total				**($21,042.58)**	
			Material - Total					**($21,042.58)**	
			MaterialCredit		5	Aug 1, 2026	SYSTEM	$21,042.58	
				- Total				**$21,042.58**	
			MaterialCredit - Total					**$21,042.58**	
			Other Item Adjustment	TRET	5	Aug 1, 2026	geldmk1	($4,208.52)	Adjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Pavement markings were placed on Route U in Pulaski and Miller County between Route 42 and route 17. Adjustment will be made once results have been received at the Construction Project office. $21,042.58 x .20 = $4,208.52
				TRET - Total				**($4,208.52)**	
			Other Item Adjustment - Total					**($4,208.52)**	
	0090 - Total							**($4,208.52)**	
	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Jul 16, 2026	SYSTEM	($20,597.36)	
				- Total				**($20,597.36)**	
			Material - Total					**($20,597.36)**	

Line Item Adjustments by Estimate

Contract ID: 250919-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0147	0100	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	MaterialCredit		5	Aug 1, 2026	SYSTEM	$20,597.36	
				- Total				**$20,597.36**	
			MaterialCredit - Total					**$20,597.36**	
			Other Item Adjustment	TRET	5	Aug 1, 2026	geldmk1	($4,119.47)	Adjustment is being made to remove 20% of total pay for this line number until final Retro reflectivity results have been provided by third party company. Yellow Pavement markings were placed on Route U in Pulaski and Miller County between Route 42 and route 17. Adjustment will be made once results have been received at the Construction Project office. $20,597.36 x .20 = $4,119.47
				TRET - Total				**($4,119.47)**	
			Other Item Adjustment - Total					**($4,119.47)**	
	0100 - Total							**($4,119.47)**	
JCD0147 - Total								**($8,327.99)**	
Overall - Total								**($8,327.99)**	

There are no contract adjustments to display for this contract.