



**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 2	Contract ID 250919-D2A	Prime Contractor Vance Brothers, LLC	Pay Period Start November 16, 2025	Pay Period End June 1, 2026	Original Contract Amount \$754,972.73	Net Change Order Amount \$0.00	Current Contract Amount \$754,972.73
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Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hopkim1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hopkim1
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
October 1, 2026	October 1, 2026		8.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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 1, 2026	June 1, 2026	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250919-D2A			
Total Posted Items Pay	\$64,141.35	\$1,550.00	\$65,691.35
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,550.00	\$65,691.35
Contract Total Payable This Estimate:	\$64,141.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0144	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.400	7,950	\$19,080.00
	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.450	27,425	\$39,766.25
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$7.100	281	\$1,995.10
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,650.000	2	\$3,300.00

Project JCD0144 - Total **\$64,141.35**

Overall - Total **\$64,141.35**

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
JCD0144	0100	MISC.	Material			-27,425	\$1.45	(\$39,766.25)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	27,425	\$1.45	\$39,766.25

Total **\$0.00**



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0143	FAS S404(30)	Seal coat	UU	CALLAWAY	from Route O to Route JJ near Toledo
JCD0144	FAS S404(008)	Seal coat	O	CALLAWAY	from State Street in Fulton to Route D near Readsville
Totals by Job Numbers					
JCD0143			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$800.00	\$800.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$800.00	\$800.00
	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
JCD0144			This Estimate	Previous	To Date
	Posted Item Pay		\$64,141.35	\$750.00	\$64,891.35
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$64,141.35	\$750.00	\$64,891.35
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0144, Item 4099905, Project Item Line Number 0100, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	This is a free form test that I plan to enter today,so that is why I'm overriding this.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0144, Item 4099905, Project Item Line Number 0100, Material Set 409990596, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Materials has the deleterious testing for this and might have forgotten to put it in. QC has there test and it's good so that is why I'm overriding this.	hakej1	Overridden



**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)
250919-D2A	JCD0143	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,932.00	0.00	24,932.00	GAL	0.00	\$2.40	\$0.00
		0001	0020	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	89,043.00	0.00	89,043.00	SQYD	0.00	\$1.45	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	749.00	0.00	749.00	SQFT	0.00	\$7.10	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	0.00	\$14.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$3,200.00	\$800.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	66,327.00	0.00	66,327.00	LF	0.00	\$0.15	\$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	59,111.00	0.00	59,111.00	LF	0.00	\$0.16	\$0.00
Project JCD0143 - Total Value Posted to Date as of Report Generated Date												\$800.00
JCD0144	JCD0144	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	62,765.00	0.00	62,765.00	GAL	25,600.00	\$2.40	\$61,440.00
		0001	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	224,161.00	0.00	224,161.00	SQYD	85,857.00	\$1.45	\$124,492.65
		0001	0110	6161005	CONSTRUCTION SIGNS	1,071.00	0.00	1,071.00	SQFT	459.00	\$7.10	\$3,258.90
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	0.00	\$14.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$3,000.00	\$750.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$33.00	\$0.00
		0001	0160	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	161,589.00	0.00	161,589.00	LF	0.00	\$0.13	\$0.00
		0001	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	149,105.00	0.00	149,105.00	LF	0.00	\$0.15	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	30.00	0.00	30.00	LF	0.00	\$1.10	\$0.00
Project JCD0144 - Total Value Posted to Date as of Report Generated Date												\$193,241.55
250919-D2A Overall - Total Value Posted to Date as of Report Generated Date												\$194,041.55



**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: JCD0144

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
0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/1/26	6/2/26	1	7,950.00	GAL	Rt. O	15.557		13.713		
0100	4099905	MISC.	6/1/26	6/2/26	1	27,425.00	SQYD	Rt. O	15.557		13.713		
0110	6161005	CONSTRUCTION SIGNS	6/1/26	6/2/26	1	281.00	SQFT	Rt. o	15.557		0.240		This isn't all the signs because this payment is for only one day, 6-1
0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/1/26	6/2/26	1	2.00	EA	Both sides of Rt. O in Callaway County	22				

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: 250919-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0144	0100	MISC.	Material		2	Jun 2, 2026	SYSTEM	(\$39,766.25)				
					2	Jun 2, 2026	SYSTEM	\$39,766.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					- Total						\$0.00	
					Material - Total						\$0.00	
0100 - Total								\$0.00				
JCD0144 - Total								\$0.00				
Overall - Total								\$0.00				



Contract Adjustments for Contract - 250919-D2A

There are no contract adjustments to display for this contract.