



**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 3	Contract ID 250919-D2A	Prime Contractor Vance Brothers, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$754,972.73	Net Change Order Amount \$7,848.13	Current Contract Amount \$762,820.86
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
June 18, 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		90.97%

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. 3			
	This Estimate	Previous	To Date
250919-D2A			
Total Posted Items Pay	\$628,260.18	\$65,691.35	\$693,951.53
Gross Item Adjustments	(\$12,564.00)	\$0.00	(\$12,564.00)
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
Contract Total Payable This Estimate:	\$615,696.18	\$65,691.35	\$681,387.53

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0143	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.400	20,764	\$49,833.60
	0020	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.450	89,043	\$129,112.35
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$7.100	384	\$2,726.40
	0040	6161025	CHANNELIZER (TRIM-LINE)	EA	\$14.000	6	\$84.00
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,050.000	1	\$1,050.00
	0060	6181000	MOBILIZATION	LS	\$3,200.000	0.750	\$2,400.00
Project JCD0143 - Total							\$185,206.35
JCD0144	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.400	60,050	\$144,120.00
	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	\$1.450	202,148.500	\$293,115.33
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$7.100	475	\$3,372.50
	0120	6161025	CHANNELIZER (TRIM-LINE)	EA	\$14.000	14	\$196.00
	0140	6181000	MOBILIZATION	LS	\$3,000.000	0.750	\$2,250.00
Project JCD0144 - Total							\$443,053.83
Overall - Total							\$628,260.18

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	0090	EMULSIFIED ASPHALT,	Overrun			-5,235	\$2.40	(\$12,564.00)



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Progress Estimate Number 3	Contract ID Prime Contractor	250919-D2A Vance Brothers, LLC	Pay Period Start Pay Period End	June 2, 2026 June 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$754,972.73 \$7,848.13 \$762,820.86		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		SEAL COAT						
Total								(\$12,564.00)



**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
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		\$185,206.35	\$800.00	\$186,006.35
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$185,206.35	\$800.00	\$186,006.35
	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
JCD0144			This Estimate	Previous	To Date
	Posted Item Pay		\$443,053.83	\$64,891.35	\$507,945.18
	Gross Item Adjustments		(\$12,564.00)	\$0.00	(\$12,564.00)
	Gross Item Pay		\$430,489.83	\$64,891.35	\$495,381.18
	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: Item Overrun: Contract 250919-D2A, Contract Project JCD0144, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4091048, Minor Item.	Plan to have a change order done for this before next estimate	hakej1	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)
250919-D2A	JCD0143	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,932.00	0.00	24,932.00	GAL	20,764.00	\$2.40	\$49,833.60
		0001	0020	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	89,043.00	0.00	89,043.00	SQYD	89,043.00	\$1.45	\$129,112.35
		0001	0030	6161005	CONSTRUCTION SIGNS	749.00	0.00	749.00	SQFT	384.00	\$7.10	\$2,726.40
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	6.00	\$14.00	\$84.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		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												\$186,006.35
JCD0144	JCD0144	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	62,765.00	0.00	62,765.00	GAL	68,000.00	\$2.40	\$163,200.00
		0001	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	224,161.00	5,412.50	229,573.50	SQYD	229,573.50	\$1.45	\$332,881.58
		0001	0110	6161005	CONSTRUCTION SIGNS	1,071.00	0.00	1,071.00	SQFT	756.00	\$7.10	\$5,367.60
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	14.00	\$14.00	\$196.00
		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	1.00	\$3,000.00	\$3,000.00
		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												\$507,945.18
250919-D2A Overall - Total Value Posted to Date as of Report Generated Date												\$693,951.52



**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.

Project: JCD0143

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/5/26	6/16/26	1	5,685.00	GAL	Rt. UU	0.000		2.200		
			6/9/26	6/16/26	1	15,079.00	GAL	Rt. UU	2.2		6.313		
0020	4099905	MISC.	6/5/26	6/16/26	1	31,539.10	SQYD	Rt. UU	0.000		2.200		
			6/9/26	6/16/26	1	57,504.20	SQYD	Rt. UU	2.2		6.313		
				6/16/26	2	-0.30	SQYD		22				This is to round to the nearest whole number per MoDOT Specifications
0030	6161005	CONSTRUCTION SIGNS	6/5/26	6/16/26	1	243.00	SQFT	Rt. UU	0.000		2.200		
			6/9/26	6/16/26	1	141.00	SQFT	Rt.UU	2.2		6.313		
0040	6161025	CHANNELIZER (TRIM-LINE)	6/5/26	6/16/26	1	6.00	EA	Rt. UU	0.000		2.200		
0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/5/26	6/16/26	1	1.00	EA	Rt. UU	0.053				
0060	6181000	MOBILIZATION	6/5/26	6/16/26	1	0.75	LS	Rt. UU	0.000		6.313		

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	6/2/26	6/16/26	1	17,076.00	GAL	Rt. O	13.713		9.729		For the day of 6/2/2026 Log Mile Log Mile Width 13.713 9.729 25.5
				6/16/26	2	-7,950.00	GAL	Rt. O	15.557		13.713		This is to delete what was paid on June 1 due to an agreement on width changing to 25.5 wide
				6/16/26	3	11,504.00	GAL	Rt. O	15.557		13.713		This is the new quantity for the work done on June 1. This represents the 25.5 width agreement between MoDOT and the Contractor
			6/3/26	6/16/26	1	17,239.00	GAL		9.729		5.111		Log Mile Log Mile Width 9.729 8.052 25.5 8.052 7.927 26 7.927 7.867 Bridge Exception 7.867 7.383 26 7.383 6.929 25 6.929 6.578 26 6.578 6.132 25 6.132 5.882 26 5.882 5.830 Bridge Exception 5.830 5.720 26 5.720 5.111 26
			6/4/26	6/16/26	1	22,181.00	GAL	Rt. O	5.111		0.024		
0100	4099905	MISC.	6/2/26	6/16/26	1	59,600.60	SQYD	Rt. O	13.713		9.729		For the day of 6/2/2026 Log Mile Log Mile Width 13.713 9.729 25.5
				6/16/26	2	-27,425.00	SQYD	Rt. O	15.557		13.713		This is to delete what was paid on June 1 due to an agreement on width changing to 25.5 wide
				6/16/26	3	27,962.30	SQYD	Rt. O	15.557		13.713		This is the new quantity for the work done on June 1. This represents the 25.5 width agreement between MoDOT and the Contractor
			6/3/26	6/16/26	1	67,711.60	SQYD	Log Mile Log Mile Width	9.729		5.111		9.729 8.052 25.5 8.052 7.927 26 7.927 7.867 Bridge Exception 7.867 7.383 26 7.383 6.929 25 6.929 6.578 26 6.578 6.132 25 6.132 5.882 26 5.882 5.830 Bridge Exception 5.830 5.720 26 5.720 5.111 26
			6/4/26	6/16/26	1	74,299.00	SQYD	Rt. O	5.111		0.024		
0110	6161005	CONSTRUCTION SIGNS	6/2/26	6/16/26	1	178.00	SQFT	Rt. O	13.713		9.729		Additional signs like the pilot cars signs, fresh oil loose gravel, and no center line signs
			6/3/26	6/16/26	1	86.00	SQFT		6.605		9.4		Fresh Oil Loose Gravel and No Center Line Signs
			6/4/26	6/16/26	1	211.00	SQFT	Rt. O	5.111		0.024		
0120	6161025	CHANNELIZER (TRIM-LINE)	6/3/26	6/16/26	1	14.00	EA		22				For signs and flagging
0140	6181000	MOBILIZATION	6/4/26	6/16/26	1	0.75	LS	Rt. O	15.557		0.024		The remaining amount of the mobilization per MoDOT Specification

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: 250919-D2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0144	0090	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Jun 16, 2026	SYSTEM	(\$12,564.00)	
					Overrun - Total		(\$12,564.00)		
					Overrun - Total		(\$12,564.00)		
	0090 - Total		(\$12,564.00)						
	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								(\$12,564.00)
Overall - Total								(\$12,564.00)	



Contract Adjustments for Contract - 250919-D2A

There are no contract adjustments to display for this contract.