Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	251017-A02	Pay Period Start	See Award Date	Original Contract Amount	$2,596,177.19
1	Prime Contractor	Vance Brothers, LLC	Pay Period End	July 15, 2026	Net Change Order Amount	($117,751.87)
					Current Contract Amount	$2,478,425.32

Approval Date		By User
July 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
July 20, 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
November 1, 2026	November 1, 2026		27.11%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
251017-A02				
	Total Posted Items Pay	$671,895.65	$0.00	$671,895.65
	Gross Item Adjustments	($650,645.65)	$0.00	($650,645.65)
	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
			$0.00	$21,250.00
Contract Total Payable This Estimate:		**$21,250.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0037	0010	4132000	SCRUB SEAL	SQYD	$2.010	285,706	$574,269.06
	0040	6181000	MOBILIZATION	LS	$85,000.000	0.250	$21,250.00
	0080	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.230	109,523	$25,190.29
	0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	$0.330	155,110	$51,186.30
Project JNW0037 - Total							**$671,895.65**
Overall - Total							**$671,895.65**

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
JNW0037	0010	SCRUB SEAL	Material			-285,706	$2.01	($574,269.06)
	0080	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-109,523	$0.23	($25,190.29)
	0090	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material			-155,110	$0.33	($51,186.30)
Total								**($650,645.65)**

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**
JNW0037	FAF 36-1(107)	Scrub seal	6, 69, 36	LINN	on Route 69 and Route 6 in Daviess County, on Route 6 in Grundy County, and East and Westbound lanes of Route 36 in Linn County

Totals by Job Numbers

JNW0037

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$671,895.65	$0.00	$671,895.65
Gross Item Adjustments	($650,645.65)	$0.00	($650,645.65)
Gross Item Pay	**$21,250.00**	**$0.00**	**$21,250.00**
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

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 4132000, Project Item Line Number 0010, Material Set 413200096, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	Waiting on Gradation from Contractor for the Haydite	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6205901B, Project Item Line Number 0080, Material Set 6205901B, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Certifications from Contractor	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6205901B, Project Item Line Number 0080, Material Set 6205901B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on Certifications from Contractor	evansa2	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6205902B, Project Item Line Number 0090, Material Set 6205902B, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on Certifications from Contractor	evansa2	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6205902B, Project Item Line Number 0090, Material Set 6205902B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications from Contractor	evansa2	Unresolved

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)
251017-A02	JNW0037	0001	0010	4132000	SCRUB SEAL	1,099,318.00	-44,306.00	1,055,012.00	SQYD	285,706.00	$2.01	$574,269.06
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,800.00	$0.00
		0001	0030	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$40,000.00	$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$85,000.00	$21,250.00
		0001	0050	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	784.00	-784.00	0.00	LF	0.00	$6.60	$0.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	215.00	-215.00	0.00	LF	0.00	$27.50	$0.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	-20.00	0.00	EA	0.00	$330.00	$0.00
		0001	0080	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	170,415.00	-15,577.00	154,838.00	LF	109,523.00	$0.23	$25,190.29
		0001	0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	418,511.00	-15,840.00	402,671.00	LF	155,110.00	$0.33	$51,186.30
		0001	0100	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	171,991.00	0.00	171,991.00	LF	0.00	$0.33	$0.00
		0001	0110	6209903	MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	200.00	-200.00	0.00	LF	0.00	$11.00	$0.00
	Project JNW0037 - Total Value Posted to Date as of Report Generated Date											**$671,895.65**
251017-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$671,895.65**

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.

Project: JNW0037

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	7/8/26	7/16/26	1	35,021.00	SQYD	US-69 Davies County	57.603		55.846		57.603-57.529 0.073 miles 44' lane 20' shoulder = 2741sqyds 57.486-57.274 0.212 miles 24' lane 20' shoulder = 5472sqyds 57.274-55.846 1.428 miles 24' lane 8' shoulder = 26808sqyds
			7/9/26	7/16/26	1	22,772.00	SQYD	US-69 Davies County	55.846		54.633		55.846-54.633 1.213 miles 24' lane 8' shoulder = 22772sqyds
			7/10/26	7/16/26	1	27,735.00	SQYD	US 69 Davies County	54.633		53.185		54.633 - 53.279 1.354 mi 24 ft lane 8ft shoulder = 25,419 sq yds 53.279 - 53.185 0.094 mi 24 ft lane 20 ft shoulder = 2,316 sq yds
			7/13/26	7/16/26	1	51,555.00	SQYD	MO 6 Davies County	46.819		49.493		log 46.764 - 46.819 (.055 mi) at 42' = 1355 sq yds log 46.819 - 49.493 (2.674) at 32' = 50200 sq yds
			7/14/26	7/16/26	1	85,417.00	SQYD	Daviess County Route 6	49.493		53.989		49.493 to 53.332 @ 32ft = 72,071 sq yds 53.332 to 53.412 @ 42ft = 1,971 sq yds 53.412 to 53.947 @ 32ft = 10,044 sq yds 53.947 to 53.989 @ 54ft = 1331 sq yds
			7/15/26	7/16/26	1	63,206.00	SQYD	MO route 6 Daviess County	53.989		56.789		53.989 to 54.284 @ 54ft = 9,346 sq yds 54.284 to 54.979 @ 32ft = 13,047 sq yds 55.02 to 55.3 @ 44ft = 5,653 sq yds 55.3 to 55.440 @ 56ft = 4,599 sq yds 55.440 to 56.289 @ 40ft = 20,134 sq yds 56.427 to 56.789 @ 40ft = 8,495 sq yds
0040	6181000	MOBILIZATION	7/8/26	7/16/26	1	0.25	LS	Davies, Linn, and Grundy county					Paying per standard plans section 618 initial payment 25%.
0080	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	7/8/26	7/16/26	1	13,564.00	LF	US-69 Davies County	57.603		55.846		Quantities taken from Tremar DIRs
			7/9/26	7/16/26	1	14,676.00	LF	US-69 Davies County	55.846		54.633		Quantities taken from Tremar DIRs
			7/10/26	7/16/26	1	9,352.00	LF	US 69 Davies County	54.633		53.185		Quantities taken from TraMar DIRs
			7/13/26	7/16/26	1	20,343.00	LF	MO 6 Davies County	46.819		49.493		Quantities taken from Tramar DIRs
			7/14/26	7/16/26	1	29,300.00	LF	Route 6 Davies County	49.493		53.989		4.496 Miles of striping. Quantities provided by Tramar.
			7/15/26	7/16/26	1	22,288.00	LF	Route 6 Daviess county	53.989		56.789		Quantities provided by Tramar from DIR
0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	7/8/26	7/16/26	1	15,670.00	LF	US-69 Davies County	57.603		55.846		Quantities taken from Tremar DIRs
			7/9/26	7/16/26	1	15,590.00	LF	US-69 Davies County	55.846		54.633		Quantities taken from Tremar DIRs
			7/10/26	7/16/26	1	15,448.00	LF	US 69 Davies County	54.633		53.185		Taken from TraMar DIRs
			7/13/26	7/16/26	1	6,214.00	LF	MO 6 Davies County	46.819		49.493		Quantities taken from Tramar DIRs
			7/14/26	7/16/26	1	71,236.00	LF	Route 6 Daviess County	49.493		53.989		4.496 Miles of striping. Quantities provided by Tramar.
			7/15/26	7/16/26	1	30,952.00	LF	Route 6 Daviess County	53.989		56.789		Quantities taken from DIR

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

Line Item Adjustments by Estimate

Contract ID: 251017-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0037	0010	SCRUB SEAL	Material		1	Jul 16, 2026	SYSTEM	($574,269.06)	
				- Total				($574,269.06)	
			Material - Total					($574,269.06)	
	0010 - Total							($574,269.06)	
	0080	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		1	Jul 16, 2026	SYSTEM	($25,190.29)	
				- Total				($25,190.29)	
			Material - Total					($25,190.29)	
	0080 - Total							($25,190.29)	
	0090	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		1	Jul 16, 2026	SYSTEM	($51,186.30)	
				- Total				($51,186.30)	
			Material - Total					($51,186.30)	
	0090 - Total							($51,186.30)	
JNW0037 - Total								($650,645.65)	
Overall - Total								($650,645.65)	

There are no contract adjustments to display for this contract.