



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	251017-A02	Pay Period Start	July 16, 2026	Original Contract Amount	\$2,596,177.19
2	Prime Contractor	Vance Brothers, LLC	Pay Period End	August 1, 2026	Net Change Order Amount	(\$117,751.87)
					Current Contract Amount	\$2,478,425.32

Approval Date						By User
August 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					gillej
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
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
November 1, 2026	November 1, 2026		42.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	July 8, 2026	July 8, 2026	

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
251017-A02	Total Posted Items Pay	\$388,636.08	\$671,895.65	\$1,060,531.73
	Gross Item Adjustments	\$623,045.65	(\$650,645.65)	(\$27,600.00)
	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
			\$21,250.00	\$1,032,931.73

Contract Total Payable This Estimate: \$1,011,681.73

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	173,764	\$349,265.64
	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,800.000	2	\$7,600.00
	0030	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	LS	\$40,000.000	0.500	\$20,000.00
	0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.330	35,668	\$11,770.44

Project JNW0037 - Total \$388,636.08

Overall - Total \$388,636.08

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	MaterialCredit			285,706	\$2.01	\$574,269.06
	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$3,800.00	(\$7,600.00)
	0030	MISC.	Material			-0.50000	\$40,000.00	(\$20,000.00)
	0080	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	MaterialCredit			109,523	\$0.23	\$25,190.29
	0090	6 IN. WHITE CLASS 2 PAVEMENT MARKING	MaterialCredit			155,110	\$0.33	\$51,186.30



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Progress Estimate Number 2		Contract ID Prime Contractor	251017-A02 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		\$2,596,177.19 (\$117,751.87) \$2,478,425.32	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0037		PAINT (25-MIL, TYPE L BEADS)							
Total									\$623,045.65



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

Report Generated on August 6, 2026

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		\$388,636.08	\$671,895.65	\$1,060,531.73
	Gross Item Adjustments		\$623,045.65	(\$650,645.65)	(\$27,600.00)
	Gross Item Pay		\$1,011,681.73	\$21,250.00	\$1,032,931.73
	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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6161098A, Project Item Line Number 0020, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certification from subcontractor	evansc5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certification from subcontractor	evansc5	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 6, 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)
251017-A02	JNW0037	0001	0010	4132000	SCRUB SEAL	1,099,318.00	-44,306.00	1,055,012.00	SQYD	459,470.00	\$2.01	\$923,534.70
		0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0030	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$40,000.00	\$20,000.00
		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	190,778.00	\$0.33	\$62,956.74
		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												\$1,060,531.73
251017-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,060,531.73



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 6, 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: 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	7/16/26	8/3/26	1	74,849.00	SQYD	Route 6 Daviess County	56.789		60.120		56.812 to 59 @ 40ft = 51,345 sq yds 59.054 to 59.116 @ 40ft = 1,455 sq yds 59.154 to 59.742 @ 40ft = 13,798 sq yds 59.768 to 60.12 @ 40ft = 8,260
			7/20/26	8/3/26	1		SQYD	US 36 Linn County	83.897		86.102		83.897 to 86.102 @ 19ft = 24,578 sq yds
			7/21/26	8/3/26	1	23,263.00	SQYD	Linn County US 36	86.102		88.189		86.102 to 88.189 @ 19ft = 23,263 sq yds
			7/23/26	8/3/26	1	1,014.00	SQYD	Pershing Park Entrance, Linn County.					Payment for area of Pershing entrance section
			7/27/26	8/3/26	1	20,086.00	SQYD	US 36 E Linn County	88.186		90.239		88.186 - 88.287 88.357 - 88.992 89.036 - 89.223 89.260 - 89.761 89.860 - 90.238 Width at 19ft 3171.52 yds by 6.333 yds
			7/28/26	8/3/26	1	30,063.00	SQYD	US 36 Linn County	90.238		92.935		90.238 - 92.935 (log was slightly farther than plans) 2.697 @ 19ft = 30,062.5
			7/29/26	8/3/26	1		SQYD	US 36 West Linn County	99.748		108.769		99.748 to 102.446 @ 19ft = 30,074 107.019 - 108.769 @ 19ft = 19,507 Contractor Skipped a large section in between both zones
			7/30/26	8/3/26	1	12,495.00	SQYD	US 36 East Linn County	84.98		86.101		84.98 to 86.101 @ 19ft = 12,495 sq yds
			7/31/26	8/3/26	1	11,994.00	SQYD	US 36 EB Linn County	83.904		84.98		1.076 miles at 19 ft = 11,994 sq yds
0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/20/26	8/3/26	1	2.00	EA	US 36 Linn County					
0030	6169901	MISC.	8/1/26	8/3/26	1	0.50	LS	Route 6 and 69 Daviess County. US 36 Linn County					First Payment for LSTTC
0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	7/16/26	8/3/26	1	11,289.00	LF	Route 6 Daviess County	56.789		60.120		Quantities take from contractor DIR
			7/20/26	8/3/26	1	11,693.00	LF	US 36 Linn County	83.897		86.102		Quantities provided by contractor DIR
			7/22/26	8/3/26	1	1,884.00	LF	US 36 Linn County	88.893		90.24		Quantities taken from DIR.
			7/27/26	8/3/26	1	10,802.00	LF	US 36 E Linn County	88.186		90.239		Quantities taken from DIR.

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



Line Item Adjustments by Estimate

Aug 6, 2026

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)			
			MaterialCredit		2	Aug 3, 2026	SYSTEM	\$574,269.06			
				- Total				\$574,269.06			
			MaterialCredit - Total					\$574,269.06			
			0010 - Total							\$0.00	
	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 3, 2026	SYSTEM	(\$7,600.00)			
				- Total				(\$7,600.00)			
			Material - Total					(\$7,600.00)			
	0020 - Total							(\$7,600.00)			
	0030	MISC.	Material		2	Aug 3, 2026	SYSTEM	(\$20,000.00)			
				- Total				(\$20,000.00)			
			Material - Total					(\$20,000.00)			
	0030 - Total							(\$20,000.00)			
	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)			
			MaterialCredit		2	Aug 3, 2026	SYSTEM	\$25,190.29			
				- Total				\$25,190.29			
			MaterialCredit - Total					\$25,190.29			
	0080 - Total							\$0.00			
	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)			
			MaterialCredit		2	Aug 3, 2026	SYSTEM	\$51,186.30			
				- Total				\$51,186.30			
			MaterialCredit - Total					\$51,186.30			
	0090 - Total							\$0.00			
JNW0037 - Total								(\$27,600.00)			
Overall - Total								(\$27,600.00)			



Contract Adjustments for Contract - 251017-A02

There are no contract adjustments to display for this contract.