Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**5**	**Contract ID**	251017-A02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,596,177.19
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($117,751.87)
						Current Contract Amount	$2,478,425.32

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		91.65%

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	July 8, 2026	July 8, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
251017-A02				
	Total Posted Items Pay	$0.00	$2,271,549.01	$2,271,549.01
	Gross Item Adjustments	$0.00	($27,600.00)	($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
			$2,243,949.01	$2,243,949.01
Contract Total Payable This Estimate:		**$0.00**		

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
JNW0037	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$3,800.00	($7,600.00)
	0020	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	$3,800.00	$7,600.00
	0030	MISC.	Material			-0.50000	$40,000.00	($20,000.00)
	0030	MISC.	MaterialCredit			0.50000	$40,000.00	$20,000.00
Total								**$0.00**

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	$0.00	$2,271,549.01	$2,271,549.01
Gross Item Adjustments	$0.00	($27,600.00)	($27,600.00)
Gross Item Pay	**$0.00**	**$2,243,949.01**	**$2,243,949.01**
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 6161098A, Project Item Line Number 0020, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications from contractor	evansa2	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 certifications from contractor	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6205902B, Project Item Line Number 0090, Material Set 6205902B, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on certifications from contractor.	evansa2	Acknowledged

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	1,002,010.00	$2.01	$2,014,040.10
		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	110,541.00	$0.23	$25,424.43
		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	397,158.00	$0.33	$131,062.14
		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	158,098.00	$0.33	$52,172.34
		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											**$2,271,549.01**
251017-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,271,549.01**

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: 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)	
					3	Aug 18, 2026	SYSTEM	($7,600.00)	
					4	Sep 2, 2026	SYSTEM	($7,600.00)	
					5	Sep 16, 2026	SYSTEM	($7,600.00)	
				- Total				**($30,400.00)**	
			Material - Total					**($30,400.00)**	
			MaterialCredit		3	Aug 18, 2026	SYSTEM	$7,600.00	
					4	Sep 2, 2026	SYSTEM	$7,600.00	
					5	Sep 16, 2026	SYSTEM	$7,600.00	
				- Total				**$22,800.00**	
			MaterialCredit - Total					**$22,800.00**	
	0020 - Total							**($7,600.00)**	
	0030	MISC.	Material		2	Aug 3, 2026	SYSTEM	($20,000.00)	
					3	Aug 18, 2026	SYSTEM	($20,000.00)	
					4	Sep 2, 2026	SYSTEM	($20,000.00)	
					5	Sep 16, 2026	SYSTEM	($20,000.00)	
				- Total				**($80,000.00)**	
			Material - Total					**($80,000.00)**	
			MaterialCredit		3	Aug 18, 2026	SYSTEM	$20,000.00	
					4	Sep 2, 2026	SYSTEM	$20,000.00	
					5	Sep 16, 2026	SYSTEM	$20,000.00	
				- Total				**$60,000.00**	
			MaterialCredit - Total					**$60,000.00**	
	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	Material		1	Jul 16, 2026	SYSTEM	($51,186.30)	
				- Total				**($51,186.30)**	

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	0090	(25-MIL, TYPE L BEADS)	**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.