



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 7, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number 6	Contract ID Prime Contractor	251017-A02 Vance Brothers, LLC	Pay Period Start Pay Period End	September 16, 2026 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,596,177.19 (\$117,751.87) \$2,478,425.32
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Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					evansa2
October 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
October 6, 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		91.66%

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. 6			
		This Estimate	Previous To Date
251017-A02	Total Posted Items Pay	\$127.71	\$2,271,549.01 \$2,271,676.72
	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
Contract Total Payable This Estimate:		\$127.71	\$2,243,949.01 \$2,244,076.72

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0037	0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	LF	\$0.330	387	\$127.71
Project JNW0037 - Total							\$127.71
Overall - Total							\$127.71

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
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Project Details

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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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$127.71</td><td>\$2,271,549.01</td><td>\$2,271,676.72</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$27,600.00)</td><td>(\$27,600.00)</td></tr><tr><td>Gross Item Pay</td><td>\$127.71</td><td>\$2,243,949.01</td><td>\$2,244,076.72</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$127.71	\$2,271,549.01	\$2,271,676.72	Gross Item Adjustments	\$0.00	(\$27,600.00)	(\$27,600.00)	Gross Item Pay	\$127.71	\$2,243,949.01	\$2,244,076.72	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$127.71	\$2,271,549.01	\$2,271,676.72																																		
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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 October 7, 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 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Certifications from Contractor	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0037, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	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.	Certifications from Contractor	evansa2	Acknowledged



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

Report Generated on October 7, 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	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	397,545.00	\$0.33	\$131,189.85
		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												\$2,271,676.72
251017-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,271,676.72



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

Report Generated on October 7, 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
0090	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9/16/26	10/2/26	1	387.00	LF	Various					Payment is being made to correct pay quantity for 8/27 387' of 12" white paid as 774' of 6" white

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 7, 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						
	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)	
					6	Oct 2, 2026	SYSTEM	(\$7,600.00)	
				- Total				(\$38,000.00)	
			Material - Total					(\$38,000.00)	
			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	
					6	Oct 2, 2026	SYSTEM	\$7,600.00	
			- Total				\$30,400.00		
			MaterialCredit - Total					\$30,400.00	
	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)	
					6	Oct 2, 2026	SYSTEM	(\$20,000.00)	
				- Total				(\$100,000.00)	
			Material - Total					(\$100,000.00)	
			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	
					6	Oct 2, 2026	SYSTEM	\$20,000.00	
			- Total				\$80,000.00		
			MaterialCredit - Total					\$80,000.00	
	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,	SYSTEM	\$25,190.29	



Line Item Adjustments by Estimate

Oct 7, 2026

Contract ID: 251017-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0037	0080	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	MaterialCredit			2026				
			- 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.