Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**1**	**Contract ID**	260618-C01	**Pay Period Start**	See Award Date	**Original Contract Amount**	$1,379,795.96
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,379,795.96

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	raybol1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 3, 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
May 15, 2027	May 15, 2027		2.50%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 1, 2026	July 1, 2026
Letting Date	June 18, 2026	June 18, 2026
Notice to Proceed Date	August 17, 2026	August 17, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260618-C01				
	Total Posted Items Pay	$34,454.00	$0.00	$34,454.00
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$0.00	$34,454.00
Contract Total Payable This Estimate:		**$34,454.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKRM0089	0040	6181000	MOBILIZATION	LS	$214,000.000	0.161	$34,454.00
Project JKRM0089 - Total							**$34,454.00**
Overall - Total							**$34,454.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKRM0089		Seal Coat	Various	CASS	on Route CC, M, ZZ and Rock Haven Road in Cass County, on Route ZZ in Johnson County and on Route U in Pettis County

Totals by Job Numbers

JKRM0089

	This Estimate	Previous	To Date
Posted Item Pay	$34,454.00	$0.00	$34,454.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$34,454.00**	**$0.00**	**$34,454.00**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
260618-C01	JKRM0089	0001	0010	6161005	CONSTRUCTION SIGNS	1,002.00	0.00	1,002.00	SQFT	0.00	$8.38	$0.00
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	982.00	0.00	982.00	EA	0.00	$5.58	$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,200.00	$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.16	$214,000.00	$34,454.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	$27.92	$0.00
		0001	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	$290.41	$0.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	140,243.00	0.00	140,243.00	LF	0.00	$0.32	$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	200,648.00	0.00	200,648.00	LF	0.00	$0.32	$0.00
		0050	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,124.00	0.00	4,124.00	GAL	0.00	$3.27	$0.00
		0050	0100	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	11,782.00	0.00	11,782.00	SQYD	0.00	$2.10	$0.00
		0051	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,115.00	0.00	18,115.00	GAL	0.00	$3.27	$0.00
		0051	0120	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	51,758.00	0.00	51,758.00	SQYD	0.00	$2.10	$0.00
		0053	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	21,552.00	0.00	21,552.00	GAL	0.00	$3.27	$0.00
		0053	0160	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	61,579.00	0.00	61,579.00	SQYD	0.00	$2.10	$0.00
		0054	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,513.00	0.00	18,513.00	GAL	0.00	$3.27	$0.00
		0054	0180	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	52,894.00	0.00	52,894.00	SQYD	0.00	$2.10	$0.00
		0055	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	49,289.00	0.00	49,289.00	GAL	0.00	$3.27	$0.00
		0055	0200	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	140,825.00	0.00	140,825.00	SQYD	0.00	$2.10	$0.00
	Project JKRM0089 - Total Value Posted to Date as of Report Generated Date											**$34,454.00**
260618-C01 Overall - Total Value Posted to Date as of Report Generated Date												**$34,454.00**

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: JKRM0089

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
0040	6181000	MOBILIZATION	8/17/26	8/17/26	1	0.16	LS	Paying for 1st Mobilization Payment.					

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

Line Item Adjustments by Estimate

Contract ID: 260618-C01

No Data Available

Contract Adjustments for Contract - 260618-C01

There are no contract adjustments to display for this contract.