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-D02	**Pay Period Start**	See Award Date	**Original Contract Amount**	$758,497.31
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$758,497.31

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
June 1, 2027	June 1, 2027		60.13%

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	July 20, 2026	July 20, 2026
Work Began Date	August 27, 2026	August 27, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260618-D02				
	Total Posted Items Pay	$456,111.08	$0.00	$456,111.08
	Gross Item Adjustments	($12,581.55)	$0.00	($12,581.55)
	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	$443,529.53
Contract Total Payable This Estimate:		**$443,529.53**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0093	0010	6161005	CONSTRUCTION SIGNS	SQFT	$7.790	941	$7,330.39
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,733.460	4	$6,933.84
	0040	6181000	MOBILIZATION	LS	$15,500.000	1	$15,500.00
	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.050	30,419	$92,777.95
	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.500	108,638	$162,957.00
	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.050	20,378	$62,152.90
	0120	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.500	72,306	$108,459.00
Project JCDM0093 - Total							**$456,111.08**
Overall - Total							**$456,111.08**

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
JCDM0093	0090	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-1,449	$3.05	($4,419.45)
	0100	MISC.	Overrun			-5,173	$1.50	($7,759.50)
	0110	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-132	$3.05	($402.60)

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		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$758,497.31

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**($12,581.55)**

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**
JCDM0093		Seal coat	HH, K, PP	CALLAWAY	on Route HH from I-70 to William Woods Avenue, on Route PP from Route BB to MO 94, and on Route K from Route D to Montgomery County line

Totals by Job Numbers

JCDM0093

	This Estimate	Previous	To Date
Posted Item Pay	$456,111.08	$0.00	$456,111.08
Gross Item Adjustments	($12,581.55)	$0.00	($12,581.55)
Gross Item Pay	**$443,529.53**	**$0.00**	**$443,529.53**
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: Item Overrun: Contract 260618-D02, Contract Project JCDM0093, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4091048, Minor Item.	Working on getting Change Order 0001 done for this item.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260618-D02, Contract Project JCDM0093, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4099905, Minor Item.	Working on getting Change Order 0001 done for this item.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260618-D02, Contract Project JCDM0093, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4091048, Minor Item.	Working on getting Change Order 0001 done for this item.	hakej1	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)
260618-D02	JCDM0093	0001	0010	6161005	CONSTRUCTION SIGNS	1,314.00	0.00	1,314.00	SQFT	941.00	$7.79	$7,330.39
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	430.00	0.00	430.00	EA	0.00	$2.82	$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$1,733.46	$6,933.84
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$15,500.00	$15,500.00
		0001	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	95,800.00	0.00	95,800.00	LF	0.00	$0.11	$0.00
		0001	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	203,551.00	0.00	203,551.00	LF	0.00	$0.16	$0.00
		0050	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	31,847.00	0.00	31,847.00	GAL	0.00	$3.05	$0.00
		0050	0080	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	113,740.00	0.00	113,740.00	SQYD	0.00	$1.50	$0.00
		0051	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	28,970.00	0.00	28,970.00	GAL	30,419.00	$3.05	$92,777.95
		0051	0100	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	103,465.00	0.00	103,465.00	SQYD	108,638.00	$1.50	$162,957.00
		0052	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	20,246.00	0.00	20,246.00	GAL	20,378.00	$3.05	$62,152.90
		0052	0120	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	72,306.00	0.00	72,306.00	SQYD	72,306.00	$1.50	$108,459.00
	Project JCDM0093 - Total Value Posted to Date as of Report Generated Date											**$456,111.08**
260618-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$456,111.08**

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: JCDM0093

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	6161005	CONSTRUCTION SIGNS	8/27/26	8/28/26	1	267.00	SQFT	Rt. K	0.009		5.878		
			8/31/26	9/2/26	1	372.00	SQFT	Rt. PP	o.oo9		8.860		
			9/1/26	9/2/26	1	302.00	SQFT	Rt. HH	0.079		8.111		
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/27/26	8/28/26	1	4.00	EA	2 on Rt. HH 2 on Rt. PP	22				
0040	6181000	MOBILIZATION	8/27/26	8/28/26	1	1.00	LS		22				
0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/28/26	9/1/26	1	20,707.90	GAL	Rt. PP	8.860		2.834		
			8/31/26	9/2/26	1	9,710.60	GAL	Rt. PP	0.009		2.824		
				9/2/26	2	0.50	GAL		22				This is to round to the proper decimal per MoDOT Specification
0100	4099905	MISC.	8/28/26	9/1/26	1	73,957.00	SQYD	Rt. PP	8.860		2.834		
			8/31/26	9/2/26	1	34,680.80	SQYD	Rt. PP	0.009		2.824		
				9/2/26	2	0.20	SQYD		22				This is to round to the proper decimal per MoDOT Specification
0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/27/26	8/28/26	1	20,378.00	GAL	Rt. K	0.009		5.878		
0120	4099905	MISC.	8/27/26	8/28/26	1	72,306.00	SQYD	Rt. K	0.009		5.878		

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

Line Item Adjustments by Estimate

Contract ID: 260618-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0093	0090	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	1	Sep 2, 2026	SYSTEM	($4,419.45)	
				Overrun - Total				**($4,419.45)**	
			Overrun - Total					**($4,419.45)**	
	0090 - Total							**($4,419.45)**	
	0100	MISC.	Overrun	Overrun	1	Sep 2, 2026	SYSTEM	($7,759.50)	
				Overrun - Total				**($7,759.50)**	
			Overrun - Total					**($7,759.50)**	
	0100 - Total							**($7,759.50)**	
	0110	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	1	Sep 2, 2026	SYSTEM	($402.60)	
				Overrun - Total				**($402.60)**	
			Overrun - Total					**($402.60)**	
	0110 - Total							**($402.60)**	
JCDM0093 - Total								**($12,581.55)**	
Overall - Total								**($12,581.55)**	

Contract Adjustments for Contract - 260618-D02

There are no contract adjustments to display for this contract.