Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	260618-D02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$758,497.31
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$758,497.31

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
June 1, 2027	June 1, 2027		95.85%

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. 2

		This Estimate	Previous	To Date
260618-D02				
	Total Posted Items Pay	$270,943.92	$456,111.08	$727,055.00
	Gross Item Adjustments	($4,269.75)	($12,581.55)	($16,851.30)
	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
			$443,529.53	$710,203.70
Contract Total Payable This Estimate:		**$266,674.17**		

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	83	$646.57
	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.050	31,546	$96,215.30
	0080	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.500	116,059	$174,088.50
	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.050	-849	($2,589.45)
	0120	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.500	1,722	$2,583.00
Project JCDM0093 - Total							**$270,943.92**
Overall - Total							**$270,943.92**

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	0010	CONSTRUCTION SIGNS	Other Item Adjustment	Other	10% retainage until all Temporary Traffic Control Items are removed per MoDOT Spec. 109.9.1.1 (a) in conjunction with MoDOT Spec 616.4.1.1			($797.70)
	0080	MISC.	Overrun			-2,319	$1.50	($3,478.50)
	0090	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied	849	$3.05	$2,589.45

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Progress Estimate Number	**2**	**Contract ID**	260618-D02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$758,497.31
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 15, 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
JCDM0093					(if non-zero).			
	0120	MISC.	Overrun			-1,722	$1.50	($2,583.00)
Total								**($4,269.75)**

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	$270,943.92	$456,111.08	$727,055.00
Gross Item Adjustments	($4,269.75)	($12,581.55)	($16,851.30)
Gross Item Pay	**$266,674.17**	**$443,529.53**	**$710,203.70**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 260618-D02, Contract Project JCDM0093, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4099905, Minor Item.	Working on doing a final change order for all the item overruns and under runs that will include this item. Should be completed by next estimate.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260618-D02, Contract Project JCDM0093, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4099905, Minor Item.	Working on doing a final change order for all the item overruns and under runs that will include this item. Should be completed by next estimate.	hakej1	Acknowledged
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 doing a final change order for all the item overruns and under runs that will include this item. Should be completed by next estimate.	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 doing a final change order for all the item overruns and under runs that will include this item. Should be completed by next estimate.	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 doing a final change order for all the item overruns and under runs that will include this item. Should be completed by next estimate.	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	1,024.00	$7.79	$7,976.96
		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	31,546.00	$3.05	$96,215.30
		0050	0080	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	113,740.00	0.00	113,740.00	SQYD	116,059.00	$1.50	$174,088.50
		0051	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	28,970.00	0.00	28,970.00	GAL	29,570.00	$3.05	$90,188.50
		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	74,028.00	$1.50	$111,042.00
	Project JCDM0093 - Total Value Posted to Date as of Report Generated Date											**$727,055.00**
260618-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$727,055.00**

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: 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	9/2/26	9/14/26	1	83.00	SQFT	Rt. HH	8.482		9.332		
0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/2/26	9/14/26	1	31,546.00	GAL	Rt. HH	0.079		9.125		
0080	4099905	MISC.	9/2/26	9/14/26	1	116,059.00	SQYD	Rt. HH	0.079		9.125		
0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/2/26	9/14/26	1	-30,419.00	GAL	Rt. PP	0.009		8.860		Zero this out to put the quantity that was agreed upon once all tack tickets was distributed to the correct routes.
				9/14/26	2	29,570.00	GAL	Rt. PP	0.009		8.860		
0120	4099905	MISC.	9/2/26	9/14/26	1	-72,306.00	SQYD	Rt. K	0.009		5.878		Zero this out to put the quantity that was agreed upon once measurements were agreed upon with inspector and the contractor.
				9/14/26	2	74,028.00	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	0010	CONSTRUCTION SIGNS	Other Item Adjustment	OTHR	2	Sep 16, 2026	hakej1	($797.70)	10% retainage until all Temporary Traffic Control Items are removed per MoDOT Spec. 109.9.1.1 (a) in conjunction with MoDOT Spec 616.4.1.1
				OTHR - Total				**($797.70)**	
			Other Item Adjustment - Total					**($797.70)**	
	0010 - Total							**($797.70)**	
	0080	MISC.	Overrun	Overrun	2	Sep 16, 2026	SYSTEM	($3,478.50)	
				Overrun - Total				**($3,478.50)**	
			Overrun - Total					**($3,478.50)**	
	0080 - Total							**($3,478.50)**	
	0090	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	1	Sep 2, 2026	SYSTEM	($4,419.45)	
					2	Sep 16, 2026	SYSTEM	$2,589.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).
				Overrun - Total				**($1,830.00)**	
			Overrun - Total					**($1,830.00)**	
	0090 - Total							**($1,830.00)**	
	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)**	
	0120	MISC.	Overrun	Overrun	2	Sep 16, 2026	SYSTEM	($2,583.00)	
				Overrun - Total				**($2,583.00)**	
			Overrun - Total					**($2,583.00)**	
	0120 - Total							**($2,583.00)**	
JCDM0093 - Total								**($16,851.30)**	
Overall - Total								**($16,851.30)**	

Contract Adjustments for Contract - 260618-D02

There are no contract adjustments to display for this contract.