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-D04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$431,812.86
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$431,812.86

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
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		22.07%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260618-D04				
	Total Posted Items Pay	$91,320.16	$4,000.00	$95,320.16
	Gross Item Adjustments	($1,066.40)	$0.00	($1,066.40)
	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
			$4,000.00	$94,253.76
Contract Total Payable This Estimate:		**$90,253.76**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0095	0010	6161005	CONSTRUCTION SIGNS	SQFT	$7.700	941	$7,245.70
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,320.000	4	$5,280.00
	0040	6181000	MOBILIZATION	LS	$16,000.000	0.500	$8,000.00
	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.100	8,659	$26,842.90
	0110	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.480	29,697	$43,951.56
Project JCDM0095 - Total							**$91,320.16**
Overall - Total							**$91,320.16**

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
JCDM0095	0100	EMULSIFIED ASPHALT, SEAL COAT	Material			-8,659	$3.10	($26,842.90)
	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	8,659	$3.10	$26,842.90
	0100	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-344	$3.10	($1,066.40)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	260618-D04	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$431,812.86
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$431,812.86

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**($1,066.40)**

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**
JCDM0095		Seal coat	JJ, NN, BB	MORGAN	on Route JJ from Route D to Route 135, on Route NN from beginning of state maintenance to Route 5, on Route BB from Route 50 to end of state maintenance

Totals by Job Numbers

JCDM0095

	This Estimate	Previous	To Date
Posted Item Pay	$91,320.16	$4,000.00	$95,320.16
Gross Item Adjustments	($1,066.40)	$0.00	($1,066.40)
Gross Item Pay	**$90,253.76**	**$4,000.00**	**$94,253.76**
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: Insufficient Materials: Project JCDM0095, Item 4091048, Project Item Line Number 0100, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Material reported but still showing exception.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 260618-D04, Contract Project JCDM0095, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4091048, Minor Item.	Change Order will be processed.	thompp1	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-D04	JCDM0095	0001	0010	6161005	CONSTRUCTION SIGNS	1,100.00	0.00	1,100.00	SQFT	941.00	$7.70	$7,245.70
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	370.00	0.00	370.00	EA	0.00	$2.75	$0.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$1,320.00	$5,280.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$16,000.00	$12,000.00
		0001	0050	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	116,815.00	0.00	116,815.00	LF	0.00	$0.14	$0.00
		0050	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	26,445.00	0.00	26,445.00	GAL	3,056.00	$3.10	$9,473.60
		0050	0070	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	94,445.00	0.00	94,445.00	SQYD	12,731.00	$1.48	$18,841.88
		0051	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,115.00	0.00	11,115.00	GAL	11,272.00	$3.10	$34,943.20
		0051	0090	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	39,695.00	0.00	39,695.00	SQYD	39,695.00	$1.48	$58,748.60
		0052	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	8,315.00	0.00	8,315.00	GAL	8,659.00	$3.10	$26,842.90
		0052	0110	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	29,697.00	0.00	29,697.00	SQYD	29,697.00	$1.48	$43,951.56
	Project JCDM0095 - Total Value Posted to Date as of Report Generated Date											**$217,327.44**
260618-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$217,327.44**

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: JCDM0095

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	9/9/26	9/9/26	1	641.00	SQFT	Used Template					
			9/15/26	9/16/26	1	300.00	SQFT		Used Sign Template				
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/9/26	9/9/26	1	1.00	EA	Route JJ	7.647	Lt			
				9/9/26	2	1.00	EA	Route JJ	..010	Rt			
				9/9/26	3	1.00	EA	Route NN	3.206	LT			
				9/9/26	4	1.00	EA	Route BB	.268	RT			
0040	6181000	MOBILIZATION	9/15/26	9/16/26	1	0.50	LS	Mobilization payment 2 and 3.					
0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/15/26	9/16/26	1	8,659.00	GAL	Route BB Moniteau County	0.014	North and South	2.545		
0110	4099905	MISC.	9/15/26	9/16/26	1	29,697.00	SQYD	Route BB Moniteau County	.014	North and South	2.545		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCDM0095	0010	September 9, 2026	641	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.097	Right of Route JJ	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.111	Right of Route BB	1.00	12.00			12.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		7.459	Left of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		6.479	Right of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		5.405	Right of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		5.353	Left of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		4.392	Right of Route JJ	1.00	9.00			9.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.117	Right of Route NN	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.400	Left of route BB	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.109	Left of route NN	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.575	Left of Route JJ	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.0	Right of Route NN	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.007	Right of Route BB	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.009	Right of Route JJ	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.539	Left of route BB	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.219	Left of route NN	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.687	Left of Route JJ	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		.007	Left of route BB	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		.009	Left of Route JJ	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		0	Left of route NN	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		2.539	Right of Route BB	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		3.219	Right of Route NN	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		7.687	Right of Route JJ	1.00	8.00			8.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Pilot Car	1.00	4.50			4.50
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			Driveways	6.00	1.50			9.00
				WO8-12 48x48 16.00 NO CENTER LINE		.214	Right of Route NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		.240	Right of Route BB	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		.329	Right of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		.983	Left of route NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.202	Left of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.229	Right of Route NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.294	Left of route BB	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.328	Right of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.007	Left of route NN	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.277	Left of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.362	Right of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.358	Left of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.457	Left of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.457	Right of Route JJ	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.471	Left of Route JJ	1.00	16.00			16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		.231	Right of Route NN	1.00	9.00			9.00

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCDM0095	0010	September 9, 2026	641	WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		.342	Right of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		.972	Left of route NN	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.191	Left of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.222	Right of Route NN	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.257	Left of route BB	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.270	Right of Route BB	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.346	Right of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.998	Left of route NN	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.233	Left of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.244	Right of Route NN	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.281	Left of route BB	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.343	Right of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.52	Right of Route BB	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.995	Left of route NN	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		3.267	Left of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		3.365	Right of Route JJ	1.00	9.00			9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		4.295	Left of Route JJ	1.00	9.00			9.00
		September 15, 2026	300	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various (Portable)	4.00	16.00			64.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various (Portable)	4.00	16.00			64.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Various (Portable)	4.00	8.75			35.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			Various (Portable)	6.00	1.50			9.00
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)			Various (Portable)	4.00	16.00			64.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP			Various (Portable)	4.00	16.00			64.00
	0010 - Total											**940.5**

Line Item Adjustments by Estimate

Contract ID: 260618-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0095	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Sep 16, 2026	SYSTEM	($26,842.90)	
					2	Sep 16, 2026	SYSTEM	$26,842.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Sep 16, 2026	SYSTEM	($1,066.40)	
				Overrun - Total				**($1,066.40)**	
			Overrun - Total					**($1,066.40)**	
	0100 - Total							**($1,066.40)**	
JCDM0095 - Total								**($1,066.40)**	
Overall - Total								**($1,066.40)**	

Contract Adjustments for Contract - 260618-D04

There are no contract adjustments to display for this contract.