Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**3**	**Contract ID**	260618-D04	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$431,812.86
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($1,166.70)
						Current Contract Amount	$430,646.16

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
October 5, 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
June 1, 2027	June 1, 2027		96.20%

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	September 15, 2026	September 15, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260618-D04				
	Total Posted Items Pay	$318,949.90	$95,320.16	$414,270.06
	Gross Item Adjustments	$1,066.40	($1,066.40)	$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
			$94,253.76	$414,270.06
Contract Total Payable This Estimate:		**$320,016.30**		

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	9	$69.30
	0040	6181000	MOBILIZATION	LS	$16,000.000	0.250	$4,000.00
	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.100	25,994	$80,581.40
	0070	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.480	95,005	$140,607.40
	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	$3.100	11,272	$34,943.20
	0090	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	SQYD	$1.480	39,695	$58,748.60
Project JCDM0095 - Total							**$318,949.90**
Overall - Total							**$318,949.90**

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied	344	$3.10	$1,066.40

Missouri Department of Transportation
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Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**3**	**Contract ID**	260618-D04	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$431,812.86
		Prime Contractor	Vance Brothers, LLC	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	($1,166.70)
						Current Contract Amount	$430,646.16

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDM0095					(if non-zero).			
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	$318,949.90	$95,320.16	$414,270.06
Gross Item Adjustments	$1,066.40	($1,066.40)	$0.00
Gross Item Pay	**$320,016.30**	**$94,253.76**	**$414,270.06**
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: 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.	The test for CHFRS-2P asphalt should be removed from line 0100.	thompp1	Overridden

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	-150.00	950.00	SQFT	950.00	$7.70	$7,315.00
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	370.00	-362.00	8.00	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	1.00	$16,000.00	$16,000.00
		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	-451.00	25,994.00	GAL	25,994.00	$3.10	$80,581.40
		0050	0070	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE B2	94,445.00	560.00	95,005.00	SQYD	95,005.00	$1.48	$140,607.40
		0051	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,115.00	157.00	11,272.00	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	344.00	8,659.00	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											**$414,270.06**
260618-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$414,270.06**

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	9/17/26	9/22/26	1	9.00	SQFT	Used Sign Template.					
0040	6181000	MOBILIZATION	9/17/26	9/22/26	1	0.25	LS	Final Mobilization					
0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/16/26	9/17/26	1	3,056.00	GAL	Morgan County Route JJ	7.701	North and South	0.667		
			9/17/26	9/22/26	1	22,938.00	GAL	Morgan County Route JJ	6.667	North and South	0.000		
0070	4099905	MISC.	9/16/26	9/17/26	1	12,731.00	SQYD	Morgan County Route JJ 5,456' x 21' = 12,731 square yards	7.701	North and South	6.667		
			9/17/26	9/22/26	1	23,827.00	SQYD	Morgan County Route JJ From Route D to bridge B0366.	0.000	North and South	1.927		
				9/22/26	2	57,887.00	SQYD	Morgan County Route JJ	1.969	North and South	6.667		
				9/22/26	3	560.00	SQYD	EXTRA Morgan County Route JJ Bridge B0366 210' x 24' = 560 square yards	1.927	North and South	1.969		
0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/16/26	9/17/26	1	11,272.00	GAL	Moniteau County Route NN East and West Bound Lanes.	0.000	East and West	3.222		
0090	4099905	MISC.	9/16/26	9/17/26	1	39,695.00	SQYD	Moniteau Route NN East and West Bound Lanes	0.000	East and West	3.222		

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 17, 2026	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Striping TMA's	4.00	2.19			8.76
	0010 - Total											**8.76**

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.
					3	Oct 1, 2026	SYSTEM	($26,842.90)	
					3	Oct 1, 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)	
					3	Oct 1, 2026	SYSTEM	$1,066.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**$0.00**	
JCDM0095 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260618-D04

There are no contract adjustments to display for this contract.