



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

Progress Estimate Number	Contract ID	260618-D04	Pay Period Start	October 2, 2026	Original Contract Amount	\$431,812.86
4	Prime Contractor	Vance Brothers, LLC	Pay Period End	October 15, 2026	Net Change Order Amount	(\$1,166.70)
					Current Contract Amount	\$430,646.16

Approval Date	By User				
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2027	June 1, 2027		99.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260618-D04	Total Posted Items Pay	\$16,354.10	\$414,270.06
	Gross Item Adjustments	(\$1,635.00)	\$430,624.16
	Incentive	\$0.00	(\$1,635.00)
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$414,270.06	\$428,989.16
Contract Total Payable This Estimate:		\$14,719.10	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0095	0050	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.140	116,815	\$16,354.10
Project JCDM0095 - Total							\$16,354.10
Overall - Total							\$16,354.10
Contract Adjustments This Estimate							

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDM0095	0050	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-116,815	\$0.14	(\$16,354.10)
	0050	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	116,815	\$0.14	\$16,354.10
	0050	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment represents a temporary retainage of 10% until the third party retroreflectivity results are received.			(\$1,635.00)
	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 overriding Payment Estimate Exception 1 on	8,659	\$3.10	\$26,842.90



Missouri Department of Transportation
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Pay Estimate Created Date: October 15, 2026

Progress Estimate Number 4		Contract ID Prime Contractor	260618-D04 Vance Brothers, LLC	Pay Period Start Pay Period End	October 2, 2026 October 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$431,812.86 (\$1,166.70) \$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					the current Payment Estimate.				
Total									(\$1,635.00)



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

Report Generated on October 21, 2026

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$16,354.10</td><td>\$414,270.06</td><td>\$430,624.16</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,635.00)</td><td>\$0.00</td><td>(\$1,635.00)</td></tr><tr><td>Gross Item Pay</td><td>\$14,719.10</td><td>\$414,270.06</td><td>\$428,989.16</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$16,354.10	\$414,270.06	\$430,624.16	Gross Item Adjustments	(\$1,635.00)	\$0.00	(\$1,635.00)	Gross Item Pay	\$14,719.10	\$414,270.06	\$428,989.16	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$16,354.10	\$414,270.06	\$430,624.16																																		
Gross Item Adjustments	(\$1,635.00)	\$0.00	(\$1,635.00)																																		
Gross Item Pay	\$14,719.10	\$414,270.06	\$428,989.16																																		
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**

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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.	Based on the positive history with this contractor sending material certifications, this exception is being overridden.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0095, Item 6206001D, Project Item Line Number 0050, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Not able to determine the reason for the exception. There are two other line numbers with the same material and there is no exception for them. I will work with CD Materials to resolve the exception.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0095, Item 6206001D, Project Item Line Number 0050, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Not able to determine the reason for the exception. There are two other line numbers with the same material and there is no exception for them. I will work with CD Materials to resolve the exception.	thompp1	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on October 21, 2026

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	116,815.00	\$0.14	\$16,354.10
		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										
260618-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$430,624.16	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 21, 2026

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: JCDEM0095

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
0050	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10/2/26	10/6/26	1	9,694.10	LF	Route JJ Centerline Solid Solid	.015	CL	.933		
				10/6/26	2	1,008.50	LF	Route JJ Centerline Solid	.933	CL	1.124		
				10/6/26	3	252.10	LF	Route JJ Centerline Intermittent	.933	CL	1.124		
				10/6/26	4	502.90	LF	Route JJ Centerline Intermittent	1.124	CL	1.505		
				10/6/26	5	596.60	LF	Route JJ Centerline Solid	1.505	CL	1.618		
				10/6/26	6	149.26	LF	Route JJ Centerline Intermittent	1.505	CL	1.618		
				10/6/26	7	23,654.40	LF	Route JJ Centerline Solid Solid	1.618	CL	3.858		
				10/6/26	8	554.10	LF	Route JJ Centerline Solid	3.858	CL	3.963		
				10/6/26	9	138.60	LF	Route JJ Centerline Intermittent	3.858	CL	3.963		
				10/6/26	10	9,102.70	LF	Route JJ Centerline Solid Solid	3.963	CL	4.825		
				10/6/26	11	707.50	LF	Route JJ Centerline Solid	4.825	CL	4.959		
				10/6/26	12	176.90	LF	Route JJ Centerline Intermittent	4.825	CL	4.959		
				10/6/26	13	744.50	LF	Route JJ Centerline Solid	4.959	CL	5.100		
				10/6/26	14	186.10	LF	Route JJ Centerline Intermittent	4.959	CL	5.100		
				10/6/26	15	3,833.30	LF	Route JJ Centerline Solid Solid	5.100	CL	5.463		
				10/6/26	16	744.50	LF	Route JJ Centerline Solid	5.463	CL	5.604		
				10/6/26	17	186.10	LF	Route JJ Centerline Intermittent	5.463	CL	5.604		
				10/6/26	18	607.20	LF	Route JJ Centerline Solid	5.604	CL	5.719		
				10/6/26	19	151.80	LF	Route JJ Centerline Intermittent	5.604	CL	5.719		
				10/6/26	20	11,425.90	LF	Route JJ Centerline Solid Solid	5.719	CL	6.801		
				10/6/26	21	681.10	LF	Route JJ Centerline Solid	6.801	CL	6.930		
				10/6/26	22	170.30	LF	Route JJ Centerline Intermittent	6.801	CL	6.930		
				10/6/26	23	3,780.50	LF	Route JJ Centerline Solid Solid	6.930	CL	7.288		
				10/6/26	24	612.50	LF	Route JJ Centerline Solid	7.288	CL	7.404		
				10/6/26	25	153.10	LF	Route JJ Centerline Intermittent	7.288	CL	7.404		
				10/6/26	26	517.40	LF	Route JJ Centerline Solid Solid	7.404	CL	7.453		
				10/6/26	27	1,172.20	LF	Route JJ Centerline Solid	7.453	CL	7.675		
				10/6/26	28	293.00	LF	Route JJ Centerline Intermittent	7.453	CL	7.675		
				10/6/26	29	285.10	LF	Route JJ Centerline Solid Solid	7.675	CL	7.702		
				10/6/26	30	0.24	LF	Rounding per plan					
				10/6/26	31	8,881.00	LF	Route NN Centerline Solid Solid	0	CL	.841		
				10/6/26	32	881.80	LF	Route NN Centerline Solid	.841	CL	1.008		
				10/6/26	33	220.40	LF	Route NN Centerline Intermittent	.841	CL	1.008		
				10/6/26	34	987.40	LF	Route NN Centerline Solid	1.008	CL	1.195		
				10/6/26	35	246.80	LF	Route NN Centerline Intermittent	1.008	CL	1.195		
				10/6/26	36	9,641.30	LF	Route NN Centerline Solid Solid	1.195	CL	2.108		
				10/6/26	37	433.00	LF	Route NN Centerline Solid	2.108	CL	2.190		
				10/6/26	38	108.20	LF	Route NN Centerline Intermittent	2.108	CL	2.190		
				10/6/26	39	528.00	LF	Route NN Centerline Solid Solid	2.190	CL	2.240		
				10/6/26	40	601.90	LF	Route NN Centerline Solid	2.240	CL	2.354		
				10/6/26	41	150.50	LF	Route NN Centerline Intermittent	2.240	CL	2.354		
				10/6/26	42	712.80	LF	Route NN Centerline Solid	2.354	CL	2.489		
				10/6/26	43	178.20	LF	Route NN Centerline Intermittent	2.354	CL	2.489		
				10/6/26	44	1,013.80	LF	Route NN Centerline Solid	2.489	CL	2.681		
				10/6/26	45	253.40	LF	Route NN Centerline Intermittent	2.489	CL	2.681		
				10/6/26	46	802.60	LF	Route NN Centerline Solid	2.681	CL	2.833		
				10/6/26	47	200.60	LF	Route NN Centerline Intermittent	2.681	CL	2.833		
				10/6/26	48	169.00	LF	Route NN Centerline Intermittent	2.833	CL	2.961		
				10/6/26	49	897.60	LF	Route NN Centerline Solid	2.961	CL	3.131		
				10/6/26	50	224.40	LF	Route NN Centerline Intermittent	2.961	CL	3.131		



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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
0050	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	10/2/26	10/6/26	51	1,056.00	LF	Route NN Centerline Solid Solid	3.131	CL	3.231		
				10/6/26	52	2,006.40	LF	Route BB Centerline Solid Solid	.014	CL	.204		
				10/6/26	53	834.20	LF	Route BB Centerline Solid	.204	CL	.362		
				10/6/26	54	208.60	LF	Route BB Centerline Intermittent	.204	CL	.362		
				10/6/26	55	913.40	LF	Route BB Centerline Solid	.362	CL	.535		
				10/6/26	56	228.40	LF	Route BB Centerline Intermittent	.362	CL	.535		
				10/6/26	57	2,386.60	LF	Route BB Centerline Solid Solid	.535	CL	.761		
				10/6/26	58	844.80	LF	Route BB Centerline Solid	.761	CL	.921		
				10/6/26	59	211.20	LF	Route BB Centerline Intermittent	.761	CL	.921		
				10/6/26	60	132.00	LF	Route BB Centerline Intermittent	.921	CL	1.021		
				10/6/26	61	839.50	LF	Route BB Centerline Solid	1.021	CL	1.180		
				10/6/26	62	209.90	LF	Route BB Centerline Intermittent	1.021	CL	1.180		
				10/6/26	63	52.80	LF	Route BB Centerline Intermittent	1.180	CL	1.220		
				10/6/26	64	739.20	LF	Route BB Centerline Solid	1.220	CL	1.360		
				10/6/26	65	184.80	LF	Route BB Centerline Intermittent	1.220	CL	1.360		
				10/6/26	66	105.60	LF	Route BB Centerline Intermittent	1.360	CL	1.440		
				10/6/26	67	739.20	LF	Route BB Centerline Solid	1.440	CL	1.580		
				10/6/26	68	184.80	LF	Route BB Centerline Intermittent	1.440	CL	1.580		
				10/6/26	69	633.60	LF	Route BB Centerline Solid Solid	1.580	CL	1.640		
				10/6/26	70	950.40	LF	Route BB Centerline Solid	1.640	CL	1.820		
				10/6/26	71	237.60	LF	Route BB Centerline Intermittent	1.640	CL	1.820		
				10/6/26	72	183.50	LF	Route BB Centerline Intermittent	1.820	CL	1.959		
				10/6/26	73	844.80	LF	Route BB Centerline Solid	1.959	CL	2.119		
				10/6/26	74	211.20	LF	Route BB Centerline Intermittent	1.959	CL	2.119		
				10/6/26	75	950.40	LF	Route BB Centerline Solid	2.119	CL	2.299		
				10/6/26	76	237.60	LF	Route BB Centerline Intermittent	2.119	CL	2.299		
				10/6/26	77	105.60	LF	Route BB Centerline Intermittent	2.299	CL	2.379		
				10/6/26	78	528.00	LF	Route BB Centerline Solid	2.379	CL	2.479		
				10/6/26	79	132.00	LF	Route BB Centerline Intermittent	2.379	CL	2.479		
				10/6/26	80	707.50	LF	Route BB Centerline Solid Solid	2.479	CL	2.546		
				10/6/26	81	0.20	LF	Final Rounding					

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260618-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCDM0095	0050	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Oct 15, 2026	SYSTEM	(\$16,354.10)		
					4	Oct 16, 2026	SYSTEM	\$16,354.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			Other Item Adjustment	TRET	4	Oct 16, 2026	thompp1	(\$1,635.00)	This adjustment represents a temporary retainage of 10% until the third party retroreflectivity results are received.	
				TRET - Total					(\$1,635.00)	
			Other Item Adjustment - Total					(\$1,635.00)		
			0050 - Total							(\$1,635.00)
	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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Oct 15, 2026	SYSTEM	(\$26,842.90)		
					4	Oct 16, 2026	SYSTEM	\$26,842.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding 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							(\$1,635.00)			
Overall - Total							(\$1,635.00)			



Contract Adjustments for Contract - 260618-D04

There are no contract adjustments to display for this contract.