Report Generated on August 7, 2025

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 5	**Contract ID** **Prime Contractor**	240517-D10 Vance Brothers, LLC	**Pay Period Start** **Pay Period End**	July 16, 2025 August 1, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$603,633.47 $46,430.31 $650,063.78

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcpetw1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	June 2, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2024	June 5, 2024
Letting Date	May 17, 2024	May 17, 2024
Notice to Proceed Date	July 8, 2024	July 8, 2024
Work Began Date	April 28, 2025	April 28, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240517-D10				
	Total Posted Items Pay	$0.00	$650,063.78	$650,063.78
	Gross Item Adjustments	$50,132.01	($50,132.01)	$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
			$599,931.77	$650,063.78
Contract Total Payable This Estimate:		**$50,132.01**		

Items Paid This Estimate Period

No Items Paid This Period

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
JCD0084	0030	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.57000 - 2.57000, 'is applied (if non-zero).	6,297	$2.57	$16,183.29
	0040	SEAL COAT AGGREGATE, GRADE B2	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.04000 - 1.04000, 'is applied (if non-zero).	32,643	$1.04	$33,948.72
Total								**$50,132.01**

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**
JCD0084	FAF 49-1(22)	Seal coat	49	CRAWFORD	from Route 19 to Route 32 near Viburnum

Totals by Job Numbers

JCD0084

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$650,063.78	$650,063.78
Gross Item Adjustments	$50,132.01	($50,132.01)	$0.00
Gross Item Pay	**$50,132.01**	**$599,931.77**	**$650,063.78**
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

No Exceptions Exist on Contract

Report Generated on August 7, 2025

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)
240517-D10	JCD0084	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,240.00	$3,240.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	$3,024.00	$12,096.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	74,418.00	6,297.00	80,715.00	GAL	80,715.00	$2.57	$207,437.55
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	265,778.00	32,643.00	298,421.00	SQYD	298,421.00	$1.04	$310,357.84
		0001	0050	6161005	CONSTRUCTION SIGNS	1,757.00	-685.50	1,071.50	SQFT	1,071.50	$5.40	$5,786.10
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$3.24	$324.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,350.00	$2,700.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$39,126.00	$39,126.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	212,193.00	0.00	212,193.00	LF	212,193.00	$0.13	$27,585.09
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,740.00	0.00	188,740.00	LF	188,740.00	$0.13	$24,536.20
		0010	0110	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	$37.80	$10,395.00
		0010	0120	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$2,160.00	$2,160.00
		0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$4,320.00	$4,320.00
	Project JCD0084 - Total Value Posted to Date as of Report Generated Date											**$650,063.78**
240517-D10 Overall - Total Value Posted to Date as of Report Generated Date												**$650,063.78**

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240517-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0084	0030	EMULSIFIED ASPHALT, SEAL COAT	Material		2	May 16, 2025	SYSTEM	($207,437.55)	
					2	May 16, 2025	SYSTEM	$207,437.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($207,437.55)	
					3	Jun 2, 2025	SYSTEM	$207,437.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	($207,437.55)	
					4	Jul 16, 2025	SYSTEM	$207,437.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	May 16, 2025	SYSTEM	($16,183.29)	
					5	Aug 4, 2025	SYSTEM	$16,183.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.57000 - 2.57000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		2	May 16, 2025	SYSTEM	($310,357.84)	
					2	May 16, 2025	SYSTEM	$310,357.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($310,357.84)	
					3	Jun 2, 2025	SYSTEM	$310,357.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	May 16, 2025	SYSTEM	($33,948.72)	
					5	Aug 4, 2025	SYSTEM	$33,948.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.04000 - 1.04000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	CONSTRUCTION SIGNS	Material		1	May 2, 2025	SYSTEM	($691.20)	
					1	May 2, 2025	SYSTEM	$691.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 16, 2025	SYSTEM	($691.20)	
					2	May 16, 2025	SYSTEM	$691.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($5,786.10)	
					3	Jun 2, 2025	SYSTEM	$5,786.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	($5,786.10)	
					4	Jul 16, 2025	SYSTEM	$5,786.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gabelj3 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240517-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0084	0050	CONSTRUCTION SIGNS	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	CHANNELIZER (TRIM-LINE)	Material		1	May 2, 2025	SYSTEM	($324.00)	
					1	May 2, 2025	SYSTEM	$324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 16, 2025	SYSTEM	($324.00)	
					3	Jun 2, 2025	SYSTEM	($324.00)	
					3	Jun 2, 2025	SYSTEM	$324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gabelj3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	($324.00)	
					4	Jul 16, 2025	SYSTEM	$324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**($324.00)**	
			Material - Total					**($324.00)**	
			MaterialCredit		3	Jun 2, 2025	SYSTEM	$324.00	
				- Total				**$324.00**	
			MaterialCredit - Total					**$324.00**	
	0060 - Total							**$0.00**	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 2, 2025	SYSTEM	($2,700.00)	
					1	May 2, 2025	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	May 16, 2025	SYSTEM	($2,700.00)	
					2	May 16, 2025	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($2,700.00)	
					3	Jun 2, 2025	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gabelj3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jul 16, 2025	SYSTEM	($2,700.00)	
					4	Jul 16, 2025	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0110	MGS GUARDRAIL	Material		1	May 2, 2025	SYSTEM	($10,395.00)	
					1	May 2, 2025	SYSTEM	$10,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 16, 2025	SYSTEM	($10,395.00)	
					2	May 16, 2025	SYSTEM	$10,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 2, 2025	SYSTEM	($10,395.00)	
					3	Jun 2, 2025	SYSTEM	$10,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gabelj3 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240517-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0084	0110	MGS GUARDRAIL	Material						Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
JCD0084 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.