Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 10	**Contract ID**	240621-A04	**Pay Period Start**	August 16, 2025	**Original Contract Amount**	$1,939,582.08
	Prime Contractor	Vance Brothers, LLC	**Pay Period End**	September 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,939,582.08

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
September 4, 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		80.67%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 10, 2024	July 10, 2024
Letting Date	June 21, 2024	June 21, 2024
Notice to Proceed Date	March 10, 2025	March 10, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240621-A04				
	Total Posted Items Pay	$0.00	$1,564,598.00	$1,564,598.00
	Gross Item Adjustments	$0.00	$0.00	$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
			$1,564,598.00	$1,564,598.00
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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**
JNW0036	FAF 169-1(125)	Scrub seal	6,36,169, 136	BUCHANAN	on Route 6 from LP 29 to I-29, on Route 36 from LP 29 to Route AC, on Route 169 from I-29 to Route FF in St. Joseph, on Route 36 from west of Osborn to Cameron, and on Route 136 from east of Maryville to Ravenwood

Totals by Job Numbers

JNW0036

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,564,598.00	$1,564,598.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$1,564,598.00**	**$1,564,598.00**
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

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)
240621-A04	JNW0036	0001	0010	4132000	SCRUB SEAL	811,226.00	0.00	811,226.00	SQYD	658,314.00	$1.93	$1,270,546.02
		0001	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$1,375.00	$5,500.00
		0001	0030	6169901	MISC.MISC. LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	$13,970.00	$10,477.50
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0001	0050	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,927.00	0.00	4,927.00	LF	2,507.00	$6.60	$16,546.20
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,372.00	0.00	2,372.00	LF	1,383.00	$22.00	$30,426.00
		0001	0070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	797.00	0.00	797.00	LF	666.00	$22.00	$14,652.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	194.00	0.00	194.00	EA	169.00	$308.00	$52,052.00
		0001	0090	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	$495.00	$0.00
		0001	0100	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	$495.00	$0.00
		0001	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	241,600.00	0.00	241,600.00	LF	200,689.00	$0.22	$44,151.58
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	266,169.00	0.00	266,169.00	LF	217,489.00	$0.30	$65,246.70
	Project JNW0036 - Total Value Posted to Date as of Report Generated Date											**$1,564,598.00**
240621-A04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,564,598.00**

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: 240621-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0036	0010	SCRUB SEAL	Construction Stockpile		4	May 19, 2025	SYSTEM	($126,480.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($126,480.80)	
			Construction Stockpile - Total					($126,480.80)	
			Construction Stockpile STMI		1	Apr 2, 2025	SYSTEM	$126,480.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$126,480.80	
			Construction Stockpile STMI - Total					$126,480.80	
	0010 - Total							$0.00	
	0020	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	May 1, 2025	SYSTEM	($4,125.00)	
				- Total				($4,125.00)	
			Material - Total					($4,125.00)	
			MaterialCredit		4	May 19, 2025	SYSTEM	$4,125.00	
				- Total				$4,125.00	
			MaterialCredit - Total					$4,125.00	
	0020 - Total							$0.00	
	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	May 19, 2025	SYSTEM	($18,154.84)	
				- Total				($18,154.84)	
			Material - Total					($18,154.84)	
			MaterialCredit		5	Jun 2, 2025	SYSTEM	$18,154.84	
				- Total				$18,154.84	
			MaterialCredit - Total					$18,154.84	
	0110 - Total							$0.00	
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	May 19, 2025	SYSTEM	($44,045.10)	
				- Total				($44,045.10)	
			Material - Total					($44,045.10)	
			MaterialCredit		5	Jun 2, 2025	SYSTEM	$44,045.10	
				- Total				$44,045.10	
			MaterialCredit - Total					$44,045.10	
	0120 - Total							$0.00	
JNW0036 - Total								$0.00	
Overall - Total								$0.00	

There are no contract adjustments to display for this contract.