



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 19, 2025

Progress Estimate Number 4	Contract ID Prime Contractor	240621-A04 Vance Brothers, LLC	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,939,582.08 \$0.00 \$1,939,582.08
-------------------------------	---------------------------------	-----------------------------------	------------------------------------	-----------------------------	--	--

Approval Date					By User
May 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				drownm1
May 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				salvej1
May 20, 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		47.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240621-A04			
Total Posted Items Pay	\$908,056.20	\$17,875.00	\$925,931.20
Gross Item Adjustments	(\$184,555.74)	\$122,355.80	(\$62,199.94)
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
		\$140,230.80	\$863,731.26
Contract Total Payable This Estimate:	\$723,500.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0036	0010	4132000	SCRUB SEAL	SQYD	\$1.930	416,182	\$803,231.26
	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,375.000	1	\$1,375.00
	0040	6181000	MOBILIZATION	LS	\$55,000.000	0.75	\$41,250.00
	0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	82,522	\$18,154.84
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	146,817	\$44,045.10
Project JNW0036 - Total							\$908,056.20
Overall - Total							\$908,056.20

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
JNW0036	0010	SCRUB SEAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$126,480.80)
	0020	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			3	\$1,375.00	\$4,125.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 19, 2025

Progress Estimate Number 4			Contract ID Prime Contractor		240621-A04 Vance Brothers, LLC	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,939,582.08 \$0.00 \$1,939,582.08
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0036	0110	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-82,522	\$0.22	(\$18,154.84)
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-146,817	\$0.30	(\$44,045.10)
Total									(\$184,555.74)



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

Report Generated on May 21, 2025

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$908,056.20</td><td>\$17,875.00</td><td>\$925,931.20</td></tr><tr><td>Gross Item Adjustments</td><td>(\$184,555.74)</td><td>\$122,355.80</td><td>(\$62,199.94)</td></tr><tr><td>Gross Item Pay</td><td>\$723,500.46</td><td>\$140,230.80</td><td>\$863,731.26</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	\$908,056.20	\$17,875.00	\$925,931.20	Gross Item Adjustments	(\$184,555.74)	\$122,355.80	(\$62,199.94)	Gross Item Pay	\$723,500.46	\$140,230.80	\$863,731.26	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	\$908,056.20	\$17,875.00	\$925,931.20																																		
Gross Item Adjustments	(\$184,555.74)	\$122,355.80	(\$62,199.94)																																		
Gross Item Pay	\$723,500.46	\$140,230.80	\$863,731.26																																		
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 May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0036, Item 6205901A, Project Item Line Number 0110, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on Certs.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0036, Item 6205901A, Project Item Line Number 0110, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Certs.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0036, Item 6205902A, Project Item Line Number 0120, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on Certs.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0036, Item 6205902A, Project Item Line Number 0120, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certs.	drownm1	Acknowledged



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

Report Generated on May 21, 2025

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 Nm.CONTRACT	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	445,902.00	\$1.93	\$860,590.86
		0001	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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	0.00	\$13,970.00	\$0.00
		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	0.00	\$6.60	\$0.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,372.00	0.00	2,372.00	LF	0.00	\$22.00	\$0.00
		0001	0070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	797.00	0.00	797.00	LF	0.00	\$22.00	\$0.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	194.00	0.00	194.00	EA	0.00	\$308.00	\$0.00
		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	110,549.00	\$0.22	\$24,320.78
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	266,169.00	0.00	266,169.00	LF	157,801.00	\$0.30	\$47,340.30
Project JNW0036 - Total Value Posted to Date as of Report Generated Date												\$992,751.94
240621-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$992,751.94



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

Report Generated on May 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNW0036

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4132000	SCRUB SEAL	5/5/25	5/8/25	52,292.00	SQYD	EB and WB Lanes	59.061		56.210		
			5/6/25	5/8/25	64,882.00	SQYD	EB and WB Lanes.	56.210		52.891		
			5/7/25	5/12/25	41,479.00	SQYD	EB and WB lanes.	56.210		50.861		
			5/8/25	5/12/25	85,844.00	SQYD	27.089 US 36 EB - 29.889 US 36 EB	160.307 US 36 WB		164.886 US 36 WB		
			5/9/25	5/14/25	71,880.00	SQYD	US EB 27.089-US EB 29.889	US 36 WB 160.307		US 36 WB 164.868		
			5/13/25	5/16/25	24,173.00	SQYD		75.864		72.741		
			5/14/25	5/16/25	39,056.00	SQYD		75.864		72.741		
			5/15/25	5/16/25	36,576.00	SQYD		72.741		69.082		
0020	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/2/25	5/8/25	1.00	EA	Reservoir Rd and US 36 WB					
0040	6181000	MOBILIZATION	5/15/25	5/16/25	0.75	LS		0.473		0.001		
0110	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/5/25	5/8/25	8,707.00	LF	EB and WB Lanes	59.061		56.210		
			5/6/25	5/8/25	24,712.00	LF	EB and WB Lanes	56.210		52.891		
			5/7/25	5/12/25	11,910.00	LF	EB and WB Laynes.	56.210		50.861		
			5/9/25	5/14/25	37,193.00	LF	US 36 EB 27.089-US 36 EB 29.889	US 36 WB 160.307		US 36 WB 164.868		
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/5/25	5/8/25	28,082.00	LF	EB and WB lanes	59.061	56.210			
			5/6/25	5/8/25	39,960.00	LF	EB and WB Lanes	56.210		52.891		
			5/7/25	5/12/25	21,573.00	LF		56.210		50.861		
			5/8/25	5/12/25	38,692.00	LF		160.307		164.886		
			5/9/25	5/14/25	8,830.00	LF	US 36 EB 27.089-US 36 EB 29.889	US 36 WB 160.307		US 36 WB 164.868		
			5/13/25	5/16/25	3,515.00	LF		75.864		72.741		
			5/14/25	5/16/25	6,165.00	LF		75.864		72.741		

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

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	CMS WITH COMMUNICATION INTERFACE, CONT F	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 PAINT	Material		4	May 19, 2025	SYSTEM	(\$18,154.84)		
				- Total						(\$18,154.84)
			Material - Total			(\$18,154.84)				
	0110 - Total			(\$18,154.84)						
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	May 19, 2025	SYSTEM	(\$44,045.10)		
				- Total						(\$44,045.10)
			Material - Total			(\$44,045.10)				
	0120 - Total			(\$44,045.10)						
	JNW0036 - Total								(\$62,199.94)	
	Overall - Total								(\$62,199.94)	



Contract Adjustments for Contract - 240621-A04

There are no contract adjustments to display for this contract.