



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

| | | | | | | |
|--------------------------|------------------|---------------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 240621-A04 | Pay Period Start | May 16, 2025 | Original Contract Amount | \$1,939,582.08 |
| 5 | Prime Contractor | Vance Brothers, LLC | Pay Period End | June 1, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,939,582.08 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | drownm1 |
| June 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | salyej1 |
| June 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 | | 58.43% |

| 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 | |
| Work Began Date | | | |
| | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|---------------------------------------|----------------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 240621-A04 | Total Posted Items Pay | \$207,297.76 | \$925,931.20 |
| | Gross Item Adjustments | \$62,199.94 | (\$62,199.94) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | \$863,731.26 | \$1,133,228.96 |
| Contract Total Payable This Estimate: | | \$269,497.70 | |

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 | 94,954 | \$183,261.22 |
| | 0030 | 6169901 | MISC.MISC. LUMP SUM TRAFFIC CONTROL | LS | \$13,970.000 | 0.750 | \$10,477.50 |
| | 0110 | 6205901A | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | LF | \$0.220 | 19,182 | \$4,220.04 |
| | 0120 | 6205902A | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | LF | \$0.300 | 31,130 | \$9,339.00 |

| | |
|-------------------------|--------------|
| Project JNW0036 - Total | \$207,297.76 |
| Overall - Total | \$207,297.76 |

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 | 0110 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | MaterialCredit | | | 82,522 | \$0.22 | \$18,154.84 |
| | 0120 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | MaterialCredit | | | 146,817 | \$0.30 | \$44,045.10 |
| Total | | | | | | | | \$62,199.94 |



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

Report Generated on June 5, 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 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$207,297.76 | \$925,931.20 | \$1,133,228.96 |
| | Gross Item Adjustments | | \$62,199.94 | (\$62,199.94) | \$0.00 |
| | Gross Item Pay | | \$269,497.70 | \$863,731.26 | \$1,133,228.96 |
| | 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 June 5, 2025

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

Report Generated on June 5, 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 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 | 511,136.00 | \$1.93 | \$986,492.48 |
| | | 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 | 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 CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 241,600.00 | 0.00 | 241,600.00 | LF | 101,704.00 | \$0.22 | \$22,374.88 |
| | | 0001 | 0120 | 6205902A | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 266,169.00 | 0.00 | 266,169.00 | LF | 177,947.00 | \$0.30 | \$53,384.10 |
| Project JNW0036 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,133,228.96 |
| 240621-A04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,133,228.96 |



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

Report Generated on June 5, 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 | 5/16/25 | 5/28/25 | 29,720.00 | SQYD | | 76.945 | | 74.240 | | |
| | | | 5/21/25 | 5/27/25 | 32,617.00 | SQYD | Passing lane and Driving lane | 5.800 US 36 EB | | 4.700 US 36 EB | | |
| | | | 5/22/25 | 5/27/25 | 32,617.00 | SQYD | WB Passing Lane and driving lane | 186.884 US 36 WB | | 187.984 US 36 WB | | |
| 0030 | 6169901 | MISC. | 5/31/25 | 6/2/25 | 0.75 | LS | | Various Locations | | Various Locations | | |
| 0110 | 6205901A | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 5/15/25 | 5/28/25 | 957.00 | LF | | 72.741 US 169 | | 69.082 US 169 | | |
| | | | 5/16/25 | 5/28/25 | 957.00 | LF | | 76.945 | | 74.240 | | |
| | | | 5/21/25 | 5/27/25 | 8,634.00 | LF | | 5.800 US 36 EB | | 4.700 US 36 EB | | |
| | | | 5/22/25 | 5/27/25 | 8,634.00 | LF | | 186.884 US 36 WB | | 187.984 US 36 WB | | |
| 0120 | 6205902A | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 5/15/25 | 5/28/25 | 4,692.00 | LF | | 72.741 US 169 | | 69.082 US 169 | | |
| | | | 5/16/25 | 5/28/25 | 6,292.00 | LF | | 76.945 | | 74.240 | | |
| | | | 5/21/25 | 5/27/25 | 10,073.00 | LF | | 5.800 US 36 EB | | 4.700 US 36 EB | | |
| | | | 5/22/25 | 5/27/25 | 10,073.00 | LF | | 186.884 US 36 WB | | 187.984 US 36 WB | | |

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



Line Item Adjustments by Estimate

Jun 5, 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 | | | | | | |
| | 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 | | | | | | |
| | 0110 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, 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 | | | | | | |
| | 0120 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, 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 | | | | | | |
| JNW0036 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 240621-A04

There are no contract adjustments to display for this contract.