



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	240816-D02	Pay Period Start	September 16, 2025	Original Contract Amount	\$482,730.03
3	Prime Contractor	Vance Brothers, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$482,730.03

Approval Date						By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					proctd1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hopkim1
October 3, 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
October 1, 2025	October 1, 2025		90.96%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 27, 2024	October 27, 2024	
Work Began Date	September 17, 2025	September 17, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
240816-D02	Total Posted Items Pay	\$425,119.45	\$13,960.00	\$439,079.45
	Gross Item Adjustments	(\$10,611.56)	\$0.00	(\$10,611.56)
	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
			\$13,960.00	\$428,467.89

Contract Total Payable This Estimate: \$414,507.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0040	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.440	25,026	\$61,063.44
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.950	89,345	\$84,877.75
	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,105.000	0.950	\$5,799.75
	0050	6181000	MOBILIZATION	LS	\$20,000.000	0.750	\$15,000.00

Project JCD0040 - Total \$166,740.94

JCD0042	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.440	42,924	\$104,734.56
	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.950	137,801	\$130,910.95
	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$8,140.000	0.950	\$7,733.00
	0160	6181000	MOBILIZATION	LS	\$20,000.000	0.750	\$15,000.00

Project JCD0042 - Total \$258,378.51

Overall - Total \$425,119.45

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
JCD0040	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-9	\$2.44	(\$21.96)
JCD0042	0120	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-4,340	\$2.44	(\$10,589.60)

Total (\$10,611.56)



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0040	FAS S403(87)	Seal coat	E	COLE	from Route 54 to Route B, near Brazito
JCD0042	FAS S403(88)	Seal coat	T	OSAGE	from Route 63 to Maries County line, near Vienna
Totals by Job Numbers					
JCD0040			This Estimate	Previous	To Date
	Posted Item Pay		\$166,740.94	\$6,980.00	\$173,720.94
	Gross Item Adjustments		(\$21.96)	\$0.00	(\$21.96)
	Gross Item Pay		\$166,718.98	\$6,980.00	\$173,698.98
	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
JCD0042			This Estimate	Previous	To Date
	Posted Item Pay		\$258,378.51	\$6,980.00	\$265,358.51
	Gross Item Adjustments		(\$10,589.60)	\$0.00	(\$10,589.60)
	Gross Item Pay		\$247,788.91	\$6,980.00	\$254,768.91
	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 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240816-D02, Contract Project JCD0040, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4091048, Minor Item.	Change Order needed.	proctd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-D02, Contract Project JCD0042, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4091048, Minor Item.	Change Order needed.	proctd1	Acknowledged



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

Report Generated on October 4, 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)
240816-D02	JCD0040	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	25,017.00	0.00	25,017.00	GAL	25,026.00	\$2.44	\$61,063.44
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	89,345.00	0.00	89,345.00	SQYD	89,345.00	\$0.95	\$84,877.75
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$990.00	\$1,980.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$6,105.00	\$5,799.75
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0060	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$30.25	\$0.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$357.50	\$0.00
		0001	0080	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,039.00	0.00	60,039.00	LF	0.00	\$0.20	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,076.00	0.00	60,076.00	LF	0.00	\$0.11	\$0.00
		0040	0110	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	5.00	0.00	5.00	EA	0.00	\$110.00	\$0.00
		Project JCD0040 - Total Value Posted to Date as of Report Generated Date										
JCD0042	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,584.00	0.00	38,584.00	GAL	42,924.00	\$2.44	\$104,734.56	
	0001	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	137,801.00	0.00	137,801.00	SQYD	137,801.00	\$0.95	\$130,910.95	
	0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$990.00	\$1,980.00	
	0001	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$8,140.00	\$7,733.00	
	0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	116,382.00	0.00	116,382.00	LF	0.00	\$0.15	\$0.00	
	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,336.00	0.00	118,336.00	LF	0.00	\$0.13	\$0.00	
Project JCD0042 - Total Value Posted to Date as of Report Generated Date											\$265,358.51	
240816-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$439,079.45	



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

Report Generated on October 4, 2025

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

Project: JCD0040

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
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/25/25	10/1/25	1	11,640.00	GAL		0.093		2.675		
			9/26/25	10/1/25	1	9,118.00	GAL		2.582, 2.675		3.864, 5.640		
			9/27/25	10/1/25	1	4,268.00	GAL	Cole County Rte. E	3.864		5.768		
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	9/25/25	10/1/25	1	41,055.03	SQYD		0.093		2.675		
			9/26/25	10/1/25	1	32,390.45	SQYD		2.582, 2.675		3.864, 5.640		
			9/27/25	10/1/25	1	15,899.54	SQYD		3.864, 5.640		5.768		
				10/1/25	2	-0.02	SQYD		0.093		5.768		Rounding
0040	6169901	MISC.	9/30/25	10/1/25	1	0.95	LS	Cole County Rte. E	0.093		5.768		
0050	6181000	MOBILIZATION	9/30/25	10/1/25	1	0.75	LS	Cole County Rte.E	0.093		5.768		

Project: JCD0042

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
0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/17/25	10/1/25	1	12,562.00	GAL		11.206		7.968		
			9/18/25	10/1/25	1	19,740.00	GAL		7.968		2.801		
			9/19/25	10/1/25	1	7,712.00	GAL		2.801, 1.687, 0.000		1.755, 1.097, 0.430		
			9/22/25	10/1/25	1	2,910.00	GAL		1.097		0.430		
0130	4094012	SEAL COAT AGGREGATE, GRADE B2	9/17/25	10/1/25	1	40,051.50	SQYD		11.206		7.968		
			9/18/25	10/1/25	1	63,657.44	SQYD		7.968		2.801		
			9/19/25	10/1/25	1	25,874.90	SQYD		2.801, 1.687, 0.000		1.755, 1.097, 0.430		
			9/22/25	10/1/25	1	8,217.16	SQYD		1.097		0.430		
0150	6169901	MISC.	9/30/25	10/1/25	1	0.95	LS	Osage County Rte. T	0.000		11.206		
0160	6181000	MOBILIZATION	9/30/25	10/1/25	1	0.75	LS	Osage County Rte.T	0.000		11.206		

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240816-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0040	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Oct 1, 2025	SYSTEM	(\$21.96)	
				Overrun - Total				(\$21.96)	
			Overrun - Total				(\$21.96)		
	0010 - Total							(\$21.96)	
	JCD0040 - Total							(\$21.96)	
JCD0042	0120	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Oct 1, 2025	SYSTEM	(\$10,589.60)	
				Overrun - Total				(\$10,589.60)	
			Overrun - Total				(\$10,589.60)		
	0120 - Total							(\$10,589.60)	
	JCD0042 - Total							(\$10,589.60)	
Overall - Total							(\$10,611.56)		



Contract Adjustments for Contract - 240816-D02

There are no contract adjustments to display for this contract.