



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	Contract ID	240816-D02	Pay Period Start	November 2, 2025	Original Contract Amount	\$482,730.03
6	Prime Contractor	Vance Brothers, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	\$10,061.56
					Current Contract Amount	\$492,791.59

Approval Date		By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hopkim1
November 18, 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	October 7, 2025	100.00%

Contract Informational Dates			Milestones
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. 6

		This Estimate	Previous	To Date
240816-D02	Total Posted Items Pay	\$11,003.61	\$481,787.98	\$492,791.59
	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	(\$2,000.00)	(\$2,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$479,787.98	\$490,791.59
Contract Total Payable This Estimate:		\$11,003.61		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0040	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,105.000	0.050	\$305.25
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	12,008	\$2,401.60
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	12,015	\$1,321.65
Project JCD0040 - Total							\$4,028.50
JCD0042	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$8,140.000	0.050	\$407.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	23,276	\$3,491.40
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	23,667	\$3,076.71
Project JCD0042 - Total							\$6,975.11
Overall - Total							\$11,003.61

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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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		\$4,028.50	\$190,156.60	\$194,185.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,028.50	\$190,156.60	\$194,185.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$1,000.00)	(\$1,000.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JCD0042			This Estimate	Previous	To Date
	Posted Item Pay		\$6,975.11	\$291,631.38	\$298,606.49
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,975.11	\$291,631.38	\$298,606.49
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$1,000.00)	(\$1,000.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on November 19, 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 November 19, 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	9.00	25,026.00	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	1.00	\$6,105.00	\$6,105.00
		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	21.00	\$30.25	\$635.25
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$357.50	\$357.50
		0001	0080	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,039.00	0.00	60,039.00	LF	60,039.00	\$0.20	\$12,007.80
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,076.00	0.00	60,076.00	LF	60,076.00	\$0.11	\$6,608.36
		0040	0110	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	5.00	-5.00	0.00	EA	0.00	\$110.00	\$0.00
Project JCD0040 - Total Value Posted to Date as of Report Generated Date												\$194,185.10
JCD0042		0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,584.00	4,340.00	42,924.00	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	1.00	\$8,140.00	\$8,140.00
		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	116,382.00	\$0.15	\$17,457.30
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,336.00	0.00	118,336.00	LF	118,336.00	\$0.13	\$15,383.68
Project JCD0042 - Total Value Posted to Date as of Report Generated Date												\$298,606.49
240816-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$492,791.59



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

Report Generated on November 19, 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
0040	6169901	MISC.	11/12/25	11/17/25	1	0.05	LS	Cole County, Rte. E					
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/12/25	11/17/25	1	12,008.00	LF	Cole County, Rte. E	0.093		5.768		Final payment, retroreflective requirements are met.
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/12/25	11/17/25	1	12,015.00	LF	Cole County, Rte. E	0.093		5.768		Final payment, retroreflective requirements are met.

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
0150	6169901	MISC.	11/12/25	11/17/25	1	0.05	LS	Osage County, Rte. T					
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/12/25	11/17/25	1	23,276.00	LF	Osage County, Rte. T	0.000		11.021		Final payment, retroreflective requirements are met.
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/12/25	11/17/25	1	23,667.00	LF	Osage County, Rte. T	0		11.206		Final payment, retroreflective requirements are met.

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.44000 - 2.44000, 'is applied (if non-zero).	
					5	Nov 3, 2025	SYSTEM	\$21.96		
					Overrun - Total					\$0.00
					Overrun - Total					\$0.00
					0010 - Total					\$0.00
	JCD0040 - Total				\$0.00					
JCD0042	0120	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Oct 1, 2025	SYSTEM	(\$10,589.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.44000 - 2.44000, 'is applied (if non-zero).	
					5	Nov 3, 2025	SYSTEM	\$10,589.60		
					Overrun - Total					\$0.00
					Overrun - Total					\$0.00
					0120 - Total					\$0.00
JCD0042 - Total				\$0.00						
Overall - Total				\$0.00						



Contract Adjustments for Contract - 240816-D02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JCD0040	Liquidated Damage		(\$1,000.00)	50	October 16, 2025	proctd1	Per the Contract Job Special Provisions Section B, the contract completion date is October 1, 2025 and the liquidated damages for administrative cots is \$500 per day. Work was completed on October 7, 2025. Per Section 108.8.13b, damages will not be charged for Saturdays and Sundays. The gross number of days is 6, and there was a Saturday and Sunday within this period. Therefore, the number of days charged is 4. The total damages is: 4*\$500 = \$2000. This will be split between both project numbers evenly because both were completed beyond the contract completion date.
	JCD0042	Liquidated Damage		(\$1,000.00)	50	October 16, 2025	proctd1	Per the Contract Job Special Provisions Section B, the contract completion date is October 1, 2025 and the liquidated damages for administrative cots is \$500 per day. Work was completed on October 7, 2025. Per Section 108.8.13b, damages will not be charged for Saturdays and Sundays. The gross number of days is 6, and there was a Saturday and Sunday within this period. Therefore, the number of days charged is 4. The total damages is: 4*\$500 = \$2000. This will be split between both project numbers evenly because both were completed beyond the contract completion date.
4 - Total				(\$2,000.00)				
Overall - Total				(\$2,000.00)				