



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	241018-C9A	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,715,299.28
2	Prime Contractor	Vance Brothers, LLC	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,715,299.28

Approval Date					By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				mallos1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
October 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
October 1, 2025	October 1, 2025		50.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date	October 2, 2025	October 2, 2025	

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
241018-C9A			
Total Posted Items Pay		\$855,735.82	\$16,750.00
Gross Item Adjustments		(\$2,562.50)	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		(\$6,750.00)	\$0.00
Other Contract Adjustments		(\$14,400.00)	\$0.00
			\$16,750.00
			\$848,773.32
Contract Total Payable This Estimate:		\$832,023.32	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0421	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$6.600	793	\$5,233.80
	0020	6161025	CHANNELIZER (TRIM-LINE)	EA	\$4.400	16	\$70.40
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,475.000	2	\$4,950.00
	0040	6181000	MOBILIZATION	LS	\$67,000.000	0.750	\$50,250.00
	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.500	12,472	\$31,180.00
	0120	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	40,686	\$69,573.06
	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.500	28,197	\$70,492.50
	0180	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	77,631	\$132,749.01
	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.500	56,203	\$140,507.50
	0200	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	205,105	\$350,729.55

Project JKU0421 - Total	\$855,735.82
Overall - Total	\$855,735.82

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0421	Liquidated Damage	mallos1	This charge represents 9 days of Liquidated Damages for Contract Administrative costs, at a rate of \$750 per day, for the period from October 1, 2025 (The Contract Completion Date) through	100	(\$6,750.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 2	Contract ID 241018-C9A	Prime Contractor Vance Brothers, LLC	Pay Period Start June 16, 2025	Pay Period End October 15, 2025	Original Contract Amount \$1,715,299.28	Net Change Order Amount \$0.00	Current Contract Amount \$1,715,299.28
--------------------------------------	----------------------------------	--	--	---	---	--	--

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 10/2, 10/3, 10/6, 10/7, 10/8, 10/9, 10/10, 10/14, and 10/15.		
JKU0421	Other Contract Adjustment	mallos1	This charge represents 8 days of Liquidated Damages for Road User costs, at a rate of \$1,800 per day, for the period from October 1, 2025 (The Contract Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User costs are being charged on 10/2 (B Cass), 10/3 (B Cass), 10/6 (B Cass), 10/8 (B Cass), 10/9 (Y Cass), 10/10 (Y Cass), 10/14 (Y Cass, E Clay), and 10/15 (B Ray, CC Clay).	100	(\$14,400.00)

Project JKU0421 - Total **(\$21,150.00)**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$21,150.00)**

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
JKU0421	0170	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-1,025	\$2.50	(\$2,562.50)

Total **(\$2,562.50)**



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0421	FAS S304(60)	Resurface	V,Y,J,CC,B,Y	CASS	on Routes V and Y in Platte County, on Routes J and CC in Clay County, on Route B in Ray County, on Route Y and B in Cass County
Totals by Job Numbers					
JKU0421			This Estimate	Previous	To Date
	Posted Item Pay		\$855,735.82	\$16,750.00	\$872,485.82
	Gross Item Adjustments		(\$2,562.50)	\$0.00	(\$2,562.50)
	Gross Item Pay		\$853,173.32	\$16,750.00	\$869,923.32
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$6,750.00)	\$0.00	(\$6,750.00)
	Other Contract Adjustments		(\$14,400.00)	\$0.00	(\$14,400.00)



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

Report Generated on October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-C9A, Contract Project JKU0421, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4091048, Minor Item.	This exception will be resolved once quantities are confirmed and addressed at a further date.	mallos1	Acknowledged



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

Report Generated on October 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 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)
241018-C9A	JKU0421	0001	0010	6161005	CONSTRUCTION SIGNS	1,620.00	0.00	1,620.00	SQFT	793.00	\$6.60	\$5,233.80
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	16.00	\$4.40	\$70.40
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,475.00	\$4,950.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$67,000.00	\$67,000.00
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	420,953.00	0.00	420,953.00	LF	0.00	\$0.15	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	357,877.00	0.00	357,877.00	LF	0.00	\$0.15	\$0.00
		0050	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	3,968.00	0.00	3,968.00	GAL	0.00	\$2.50	\$0.00
		0050	0080	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	11,336.00	0.00	11,336.00	SQYD	0.00	\$1.71	\$0.00
		0051	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,416.00	0.00	13,416.00	GAL	0.00	\$2.50	\$0.00
		0051	0100	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	38,330.00	0.00	38,330.00	SQYD	0.00	\$1.71	\$0.00
		0052	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,241.00	0.00	14,241.00	GAL	12,472.00	\$2.50	\$31,180.00
		0052	0120	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	40,686.00	0.00	40,686.00	SQYD	40,686.00	\$1.71	\$69,573.06
		0053	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,974.00	0.00	4,974.00	GAL	0.00	\$2.50	\$0.00
		0053	0140	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	14,211.00	0.00	14,211.00	SQYD	0.00	\$1.71	\$0.00
		0054	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	64,010.00	0.00	64,010.00	GAL	22,524.00	\$2.50	\$56,310.00
		0054	0160	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	182,887.00	0.00	182,887.00	SQYD	26,415.47	\$1.71	\$45,170.45
		0055	0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	27,172.00	0.00	27,172.00	GAL	28,197.00	\$2.50	\$70,492.50
		0055	0180	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	77,631.00	0.00	77,631.00	SQYD	77,631.00	\$1.71	\$132,749.01
		0056	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	77,310.00	0.00	77,310.00	GAL	56,203.00	\$2.50	\$140,507.50
		0056	0200	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	220,887.00	0.00	220,887.00	SQYD	205,105.00	\$1.71	\$350,729.55
Project JKU0421 - Total Value Posted to Date as of Report Generated Date												\$973,966.27
241018-C9A Overall - Total Value Posted to Date as of Report Generated Date												\$973,966.27



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

Report Generated on October 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: JKU0421

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	6161005	CONSTRUCTION SIGNS	10/2/25	10/16/25	1	223.00	SQFT	Route B Cass County					Moveable Signs 2 - RWA - 32 SF 2 - Flagger Ahead - 32 SF 2 - One Lane Road Ahead - 32 SF 2 - Be Prepared to Stop - 32 SF 2 - Flagger Symbol - 32 SF 1 - Pilot Car Follow Me - 5 SF 4 - Wait for Pilot Car (A-Frame) - 35 SF 15 - Wait for Pilot Car (Stake) - 23 SF
			10/8/25	10/16/25	1	570.00	SQFT	Route B Cass County					2x Road Work Next 16 Miles = 20 SF 2x Work Zone No Phone Zone = 24 SF 15x No Center Line = 240 SF 30x Fresh Oil Loose Gravel = 270 SF 2x End Road Work (Temporary Signs) = 16 SF
0020	6161025	CHANNELIZER (TRIM-LINE)	10/2/25	10/16/25	1	16.00	EA	Route B Cass County					5 at EB CMS Board 5 at WB CMS Board 6 total used for Flagger
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10/2/25	10/16/25	1	2.00	EA	Route B Cass County					EB - 0.136 WB - 0.131
0040	6181000	MOBILIZATION	10/15/25	10/15/25	1	0.75	LS	Various					2nd, 3rd and 4th partial payments in accordance with Sec. 618
0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/15/25	10/15/25	1	12,472.00	GAL	JKU0421 RTE CC Clay Co. Seal Coat, LM 0.000 to LM 3.133.	0.000		3.133		
0120	4099905	MISC. SCRUB SEAL	10/15/25	10/15/25	1	40,686.00	SQYD	JKU0421 RTE CC Clay Co. Seal Coat from RTE C to RTE 33, LM 0.000 to LM 3.133. Pay = 40686 SQYD	0.000		3.133		
0170	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/9/25	10/16/25	1	9,487.00	GAL	Route Y Cass County	6.134		4.381		9800 Gal adjusted at 170 degrees
			10/10/25	10/16/25	1	12,409.00	GAL	Route Y Cass County	4.381		2.268		12800 Gal Adjusted at 165 degrees
			10/13/25	10/15/25	1	2,908.00	GAL	Rte Y					3000 Gal adjusted for a temp of 165
			10/14/25	10/16/25	1	3,393.00	GAL	Route Y Cass County	2.268		1.082		3500 Gal Adjusted at 165 degrees
0180	4099905	MISC. SCRUB SEAL	10/9/25	10/16/25	1	24,280.96	SQYD	Route Y Cass County	6.134		4.381		NB Lane - LM 6.134 to LM 4.438 at an average width of 12 FT SB Lane - LM 6.134 to LM 4.381 at an average width of 12 FT
			10/10/25	10/16/25	1	30,794.13	SQYD	Route Y Cass County	4.381		2.268		NB Lane - LM 4.438 to LM 2.268 at a width of 12 FT - 15276.80 SY SB Lane - LM 4.381 to LM 2.268 at a width of 12 FT - 14875.52 SY Bridge A5953 approaches at 38 FT width.
			10/13/25	10/15/25	1	8,656.00	SQYD	Rte Y					
			10/14/25	10/16/25	1	10,179.91	SQYD	Route Y Cass County	2.268		1.082		NB Lane at 12 FT wide from LM 2.268 to LM 1.082 - 8349.44 SY SB Lane at 12 FT wide from LM 2.268 to LM 1.082 - 8349.44 SY 0.07 SY for rounding
			10/16/25		1	3,720.00	SQYD	Route Y Cass County					This will pay the remainder of the item in full.
0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/2/25	10/16/25	1	15,534.00	GAL	Route B Cass County	15.902		11.163		16,000 Gal Adjusted at 160 degrees and 0% Water
			10/3/25	10/16/25	1	16,917.00	GAL	Route B Cass County, EBL & WBL	6.038		11.163		
			10/6/25	10/16/25	1	17,547.00	GAL	Route B Cass County, EBL & WBL	1.323		6.038		
			10/8/25	10/16/25	1	6,205.00	GAL	Route B Cass County	0.077		1.323		6400 Gal adjusted at 165 degrees
0200	4099905	MISC. SCRUB SEAL	10/2/25	10/16/25	1	61,164.69	SQYD	Route B Cass County	15.902		11.163		Placed at a width of 22 FT from LM 15.902 to 11.163
			10/3/25	10/16/25	1	66,146.67	SQYD	Route B Cass County, EBL & WBL	6.038		11.163		Placed at a width of 22 FT from LM 11.163 to 6.038
			10/6/25	10/16/25	1	60,854.93	SQYD	Route B Cass County, EBL & WBL	1.323		6.038		Placed at a width of 22 FT from LM 6.038 to LM 1.323
			10/8/25	10/16/25	1	16,938.71	SQYD	Route B Cass County	0.077		1.323		Placed at a width of 22 FT from LM 1.323 to LM 0.077

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



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241018-C9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0421	0170	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	2	Oct 16, 2025	SYSTEM	(\$2,562.50)	
				Overrun - Total				(\$2,562.50)	
			Overrun - Total				(\$2,562.50)		
			0170 - Total				(\$2,562.50)		
	JKU0421 - Total							(\$2,562.50)	
Overall - Total							(\$2,562.50)		



Contract Adjustments for Contract - 241018-C9A

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JKU0421	Other Contract Adjustment	RUC	(\$14,400.00)	100	October 16, 2025	mallos1	This charge represents 8 days of Liquidated Damages for Road User costs, at a rate of \$1,800 per day, for the period from October 1, 2025 (The Contract Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User costs are being charged on 10/2 (B Cass), 10/3 (B Cass), 10/6 (B Cass), 10/8 (B Cass), 10/9 (Y Cass), 10/10 (Y Cass), 10/14 (Y Cass, E Clay), and 10/15 (B Ray, CC Clay).
		Liquidated Damage		(\$6,750.00)	100	October 16, 2025	mallos1	This charge represents 9 days of Liquidated Damages for Contract Administrative costs, at a rate of \$750 per day, for the period from October 1, 2025 (The Contract Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 10/2, 10/3, 10/6, 10/7, 10/8, 10/9, 10/10, 10/14, and 10/15.
2 - Total				(\$21,150.00)				
Overall - Total				(\$21,150.00)				