



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	241018-C9A	Pay Period Start	November 2, 2025	Original Contract Amount	\$1,715,299.28
4	Prime Contractor	Vance Brothers, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,715,299.28

Approval Date						By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					mallos1
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					karlic1
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		91.09%

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	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. 4

		This Estimate	Previous	To Date
241018-C9A	Total Posted Items Pay	\$69,144.19	\$1,493,258.46	\$1,562,402.65
	Gross Item Adjustments	(\$1,504.80)	(\$2,877.50)	(\$4,382.30)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$15,000.00)	(\$15,000.00)
	Other Contract Adjustments	\$0.00	(\$18,000.00)	(\$18,000.00)
			\$1,457,380.96	\$1,525,020.35

Contract Total Payable This Estimate: \$67,639.39

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	1,055	\$6,963.00
	0160	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	36,363.270	\$62,181.19

Project JKU0421 - Total \$69,144.19

Overall - Total \$69,144.19

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
JKU0421	0010	CONSTRUCTION SIGNS	Overrun			-228	\$6.60	(\$1,504.80)
	0050	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-336,762	\$0.15	(\$50,514.30)
	0050	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	336,762	\$0.15	\$50,514.30
	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-277,926	\$0.15	(\$41,688.90)
	0060	4 IN. YELLOW STANDARD	Material		This adjustment offsets the original system-	277,926	\$0.15	\$41,688.90



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<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 241018-C9A	<b>Prime Contractor</b> Vance Brothers, LLC	<b>Pay Period Start</b> November 2, 2025	<b>Pay Period End</b> November 15, 2025	<b>Original Contract Amount</b> \$1,715,299.28	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,715,299.28
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0421		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
<b>Total</b>								<b>(\$1,504.80)</b>



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

Report Generated on November 19, 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		\$69,144.19	\$1,493,258.46	\$1,562,402.65
	Gross Item Adjustments		(\$1,504.80)	(\$2,877.50)	(\$4,382.30)
	Gross Item Pay		\$67,639.39	\$1,490,380.96	\$1,558,020.35
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$15,000.00)	(\$15,000.00)
	Other Contract Adjustments		\$0.00	(\$18,000.00)	(\$18,000.00)



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

Report Generated on November 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0421, Item 6206000C, Project Item Line Number 0050, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certification will be added at a later date	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0421, Item 6206000C, Project Item Line Number 0050, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Material certification will be added at a later date	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0421, Item 6206000C, Project Item Line Number 0050, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material certification will be added at a later date	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0421, Item 6206001C, Project Item Line Number 0060, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certification will be added at a later date	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0421, Item 6206001C, Project Item Line Number 0060, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certification will be added at a later date	mallos1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-C9A, Contract Project JKU0421, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6161005, Minor Item.	Item overrun will be addressed in a later Change Order	mallos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-C9A, Contract Project JKU0421, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4091048, Minor Item.	Item overrun will be addressed in a later Change Order	mallos1	Acknowledged
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.	Item overrun will be addressed in a later Change Order	mallos1	Acknowledged



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)
241018-C9A	JKU0421	0001	0010	6161005	CONSTRUCTION SIGNS	1,620.00	0.00	1,620.00	SQFT	1,848.00	\$6.60	\$12,196.80
		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	336,762.00	\$0.15	\$50,514.30
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	357,877.00	0.00	357,877.00	LF	277,926.00	\$0.15	\$41,688.90
		0050	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	3,968.00	0.00	3,968.00	GAL	4,094.00	\$2.50	\$10,235.00
		0050	0080	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	11,336.00	0.00	11,336.00	SQYD	11,336.00	\$1.71	\$19,384.56
		0051	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,416.00	0.00	13,416.00	GAL	10,859.00	\$2.50	\$27,147.50
		0051	0100	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	38,330.00	0.00	38,330.00	SQYD	38,330.00	\$1.71	\$65,544.30
		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	62,281.00	\$2.50	\$155,702.50
		0054	0160	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	182,887.00	0.00	182,887.00	SQYD	182,887.00	\$1.71	\$312,736.77
		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												\$1,562,402.65
241018-C9A Overall - Total Value Posted to Date as of Report Generated Date												\$1,562,402.65



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: 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	11/13/25	11/17/25	1	1,055.00	SQFT	Route B (Ray), Route Y (Platte), Route F (Platte), Route V (Platte), Route CC (Clay)					In-place signs on Route B (Ray): 2x Road Work Next 25 Miles = 20 SF 2x Work Zone No Phone Zone = 24 SF 17x No Center Line = 272 SF 29x Fresh Oil Loose Gravel = 261 SF 2x End Road Work = 16 SF  In-place signs on Route Y (Platte): 2x Fresh Oil Loose Gravel = 18 SF 2x Work Zone No Phone Zone = 24 SF 2x No Center Line = 32 SF 2x Fresh Oil Loose Gravel = 18 SF 2x End Road Work = 16 SF  In-place signs on Route F (Platte): 2x Road Work Ahead = 32 SF 2x Work Zone No Phone Zone = 24 SF 2x No Center Line = 32 SF 2x Fresh Oil Loose Gravel = 18 SF 2x End Road Work = 16 SF  In-place signs on Route V (Platte): 2x Work Zone No Phone Zone = 24 SF 2x No Center Line = 32 SF 4x Fresh Oil Loose Gravel = 36 SF  In-place signs on Route CC (Clay): 2x Road Work Next 3 Miles = 20 SF 2x Work Zone No Phone Zone = 24 SF 4x No Center Line = 64 SF 6x Fresh Oil Loose Gravel = 54 SF 2x End Road Work = 16 SF  Mobile Package: 4x Wet Paint = 8.76 SF (rounded to 9)
0160	4099905	MISC. SCRUB SEAL	10/17/25	11/3/25	1	-26,415.47	SQYD	This is a correction for the amount paid on this date. The correct amount will be posted on the same date.					
				11/3/25	1	62,778.74	SQYD	NB and SB lanes on Route B in Ray County.	NB 20.219/ SB 19.246		24.052		

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: 241018-C9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0421	0010	CONSTRUCTION SIGNS	Overrun	Overrun	4	Nov 17, 2025	SYSTEM	(\$1,504.80)	
				Overrun - Total				(\$1,504.80)	
			Overrun - Total		(\$1,504.80)				
			0010 - Total						
	0050	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Nov 3, 2025	SYSTEM	(\$50,514.30)	
					3	Nov 3, 2025	SYSTEM	\$50,514.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 17, 2025	SYSTEM	(\$50,514.30)	
					4	Nov 17, 2025	SYSTEM	\$50,514.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total		\$0.00				
			Material - Total		\$0.00				
			0050 - Total						
	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Nov 3, 2025	SYSTEM	(\$41,688.90)	
					3	Nov 3, 2025	SYSTEM	\$41,688.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Nov 17, 2025	SYSTEM	(\$41,688.90)	
					4	Nov 17, 2025	SYSTEM	\$41,688.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total		\$0.00				
			Material - Total		\$0.00				
			0060 - Total						
	0070	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Nov 3, 2025	SYSTEM	(\$315.00)	
				Overrun - Total				(\$315.00)	
			Overrun - Total		(\$315.00)				
			0070 - Total						
	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						
JKU0421 - Total								(\$4,382.30)	
Overall - Total								(\$4,382.30)	



## 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	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.
		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).
2 - Total				(\$21,150.00)				
3	JKU0421	Liquidated Damage		(\$8,250.00)	100	November 3, 2025	mallos1	This charge represents 11 days of Liquidated Damages for Contract Administrative costs, at a rate of \$750 per day, for the period from October 16, 2025 (The Contract Completion Date) through October 31, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 10/16, 10/17, 10/20, 10/21, 10/22, 10/23, 10/24, 10/27, 10/28, 10/29, and 10/30.
		Other Contract Adjustment	RUC	(\$3,600.00)	100	November 3, 2025	mallos1	This charge represents 2 days of Liquidated Damages for Road User costs, at a rate of \$1,800 per day, for the period from October 16, 2025 (The Contract Completion Date) through October 31, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User costs are being charged on 10/16 (B Cass, Y Clay), and 10/17 (V Platte).
3 - Total				(\$11,850.00)				
Overall - Total				(\$33,000.00)				