



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 15, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 241018-C9A	<b>Prime Contractor</b> Vance Brothers, LLC	<b>Pay Period Start</b> November 16, 2025	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$1,715,299.28	<b>Net Change Order Amount</b> (\$129,845.68)	<b>Current Contract Amount</b> \$1,585,453.60
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Approval Date			By User
January 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		mallos1
January 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilsor2
January 21, 2026	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 30, 2025	100.00%

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. 5			
	This Estimate	Previous	To Date
241018-C9A			
Total Posted Items Pay	\$23,050.95	\$1,562,402.65	\$1,585,453.60
Gross Item Adjustments	\$4,382.30	(\$4,382.30)	\$0.00
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)
<b>Contract Total Payable This Estimate:</b>	<b>\$27,433.25</b>	<b>\$1,525,020.35</b>	<b>\$1,552,453.60</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0421	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	84,191	\$12,628.65
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	69,482	\$10,422.30

**Project JKU0421 - Total** **\$23,050.95**

**Overall - Total** **\$23,050.95**

**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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).	228	\$6.60	\$1,504.80
	0070	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	126	\$2.50	\$315.00
	0170	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	1,025	\$2.50	\$2,562.50



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> <b>Prime Contractor</b>	241018-C9A Vance Brothers, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	November 16, 2025 January 15, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,715,299.28 (\$129,845.68) \$1,585,453.60		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$4,382.30</b>



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

Report Generated on January 22, 2026

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		
	<b>Posted Item Pay</b>	\$23,050.95	\$1,562,402.65	\$1,585,453.60	\$4,382.30	(\$4,382.30)	\$0.00	\$0.00	\$0.00
<b>Gross Item Adjustments</b>									
<b>Gross Item Pay</b>	<b>\$27,433.25</b>	<b>\$1,558,020.35</b>	<b>\$1,585,453.60</b>						
<b>Incentive</b>	\$0.00	\$0.00	\$0.00						
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00						
<b>Liquidated Damages</b>	\$0.00	(\$15,000.00)	(\$15,000.00)						
<b>Other Contract Adjustments</b>	\$0.00	(\$18,000.00)	(\$18,000.00)						



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

Report Generated on January 22, 2026

**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 January 22, 2026

**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	228.00	1,848.00	SQFT	1,848.00	\$6.60	\$12,196.80
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	250.00	-234.00	16.00	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	420,953.00	\$0.15	\$63,142.95
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	357,877.00	-10,469.00	347,408.00	LF	347,408.00	\$0.15	\$52,111.20
		0050	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	3,968.00	126.00	4,094.00	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	-2,557.00	10,859.00	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	-1,769.00	12,472.00	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	-4,974.00	0.00	GAL	0.00	\$2.50	\$0.00
		0053	0140	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	14,211.00	-14,211.00	0.00	SQYD	0.00	\$1.71	\$0.00
		0054	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	64,010.00	-1,729.00	62,281.00	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	1,025.00	28,197.00	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	-21,107.00	56,203.00	GAL	56,203.00	\$2.50	\$140,507.50
		0056	0200	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	220,887.00	-15,782.00	205,105.00	SQYD	205,105.00	\$1.71	\$350,729.55
		<b>Project JKU0421 - Total Value Posted to Date as of Report Generated Date</b>										
<b>241018-C9A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,585,453.60</b>



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

Report Generated on January 22, 2026

**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
0050	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/31/25	1/15/26	1	84,191.00	LF	Clay County - Rte. CC Ray County - Rte. B Cass - Rte. Y and B					This is payment for 20% of the quantity allotted for the project.
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/31/25	1/15/26	1	69,482.00	LF	Platte County - Rte. Y and V Clay County - Rte. CC Ray County - Rte. B Cass - Rte. Y and B					This is payment for 20% of the quantity allotted for the project.

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



## Line Item Adjustments by Estimate

Jan 22, 2026

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)	
					5	Jan 15, 2026	SYSTEM	\$1,504.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>0010 - Total</b>			<b>\$0.00</b>	
	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.
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0050 - Total</b>			<b>\$0.00</b>					
	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.	
<b>- Total</b>						<b>\$0.00</b>			
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0060 - Total</b>			<b>\$0.00</b>						
0070	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Nov 3, 2025	SYSTEM	(\$315.00)		
				5	Jan 15, 2026	SYSTEM	\$315.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>			<b>\$0.00</b>		
				<b>Overrun - Total</b>			<b>\$0.00</b>		
<b>0070 - Total</b>			<b>\$0.00</b>						
0170	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	2	Oct 16, 2025	SYSTEM	(\$2,562.50)		
				5	Jan 15, 2026	SYSTEM	\$2,562.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>			<b>\$0.00</b>		
<b>Overrun - Total</b>			<b>\$0.00</b>						
<b>0170 - Total</b>			<b>\$0.00</b>						
<b>JKU0421 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



**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).
<b>2 - Total</b>				<b>(\$21,150.00)</b>				
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).
<b>3 - Total</b>				<b>(\$11,850.00)</b>				
<b>Overall - Total</b>				<b>(\$33,000.00)</b>				