



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-C9B	Pay Period Start	June 16, 2025	Original Contract Amount	\$195,305.82
2	Prime Contractor	Vance Brothers, LLC	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$195,305.82

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
November 1, 2025	November 1, 2025		64.77%

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 8, 2025	October 8, 2025	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241018-C9B			
Total Posted Items Pay	\$122,101.12	\$4,400.00	\$126,501.12
Gross Item Adjustments	(\$157.50)	\$0.00	(\$157.50)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$2,250.00)	\$0.00	(\$2,250.00)
Other Contract Adjustments	(\$5,400.00)	\$0.00	(\$5,400.00)
		\$4,400.00	\$118,693.62
Contract Total Payable This Estimate:	\$114,293.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0443	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	201	\$1,286.40
	0020	6161025	CHANNELIZER (TRIM-LINE)	EA	\$2.750	16	\$44.00
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,100.000	2	\$2,200.00
	0040	6181000	MOBILIZATION	LS	\$17,600.000	0.500	\$8,800.00
	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.500	10,687.500	\$26,718.75
	0090	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	30,535.200	\$52,215.19
	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.500	4,217	\$10,542.50
	0110	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	11,868	\$20,294.28

Project JKU0443 - Total	\$122,101.12
Overall - Total	\$122,101.12

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0443	Liquidated Damage	mallos1	This charge represents 9 days of Liquidated Damages for Contract Administrative costs, at a rate of \$250 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	100	(\$2,250.00)



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Progress Estimate Number 2	Contract ID 241018-C9B	Prime Contractor Vance Brothers, LLC	Pay Period Start June 16, 2025	Pay Period End October 15, 2025	Original Contract Amount \$195,305.82	Net Change Order Amount \$0.00	Current Contract Amount \$195,305.82
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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.		
JKU0443	Other Contract Adjustment	mallos1	This charge represents 3 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 10/8 (ZZ Cass), 10/9 (ZZ Cass), and 10/14 (E Clay).	100	(\$5,400.00)

Project JKU0443 - Total **(\$7,650.00)**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$7,650.00)**

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
JKU0443	0100	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-63	\$2.50	(\$157.50)

Total **(\$157.50)**



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
JKU0443		Seal coat	F, ZZ, E	CLAY	on Route F in Platte County, Route ZZ in Cass County, and Route E in Clay County
Totals by Job Numbers					
JKU0443			This Estimate	Previous	To Date
	Posted Item Pay		\$122,101.12	\$4,400.00	\$126,501.12
	Gross Item Adjustments		(\$157.50)	\$0.00	(\$157.50)
	Gross Item Pay		\$121,943.62	\$4,400.00	\$126,343.62
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$2,250.00)	\$0.00	(\$2,250.00)
	Other Contract Adjustments		(\$5,400.00)	\$0.00	(\$5,400.00)



**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-C9B, Contract Project JKU0443, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4091048, Minor Item.	This will be resolved after reviewing quantities and a future 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 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-C9B	JKU0443	0001	0010	6161005	CONSTRUCTION SIGNS	682.00	0.00	682.00	SQFT	201.00	\$6.40	\$1,286.40
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	210.00	0.00	210.00	EA	16.00	\$2.75	\$44.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$17,600.00	\$13,200.00
		0001	0050	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,092.00	0.00	40,092.00	LF	0.00	\$0.55	\$0.00
		0050	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,079.00	0.00	4,079.00	GAL	0.00	\$2.50	\$0.00
		0050	0070	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	11,656.00	0.00	11,656.00	SQYD	0.00	\$1.71	\$0.00
		0051	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,875.00	0.00	11,875.00	GAL	10,687.50	\$2.50	\$26,718.75
		0051	0090	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	33,928.00	0.00	33,928.00	SQYD	30,535.20	\$1.71	\$52,215.19
		0052	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,154.00	0.00	4,154.00	GAL	4,217.00	\$2.50	\$10,542.50
		0052	0110	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	11,868.00	0.00	11,868.00	SQYD	11,868.00	\$1.71	\$20,294.28
Project JKU0443 - Total Value Posted to Date as of Report Generated Date												\$126,501.12
241018-C9B Overall - Total Value Posted to Date as of Report Generated Date												\$126,501.12



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: JKU0443

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	10/8/25	10/16/25	1	201.00	SQFT	In-place signs on Route ZZ: 2x Work Zone No Phone Zone = 24 SF 2x No Center Line = 32 SF 2x Fresh Oil Loose Gravel = 18 SF Mobile Package 2x Road Work Ahead = 32 SF 2x One Lane Road Ahead = 32 SF 2x Flagger Symbol = 32 SF 2x Be Prepared to Stop = 32 SF 1x Pilot Car Follow Me = 5 SF 2x Pilot Car in Use = 18 SF 5x Pilot Car in Use = 8 SF					
0020	6161025	CHANNELIZER (TRIM-LINE)	10/8/25	10/16/25	1	16.00	EA	Two flaggers with 3 EA = 6 EA Two CMS with 5 EA = 10 EA					
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	10/15/25	10/16/25	1	2.00	EA	Various					
0040	6181000	MOBILIZATION	10/15/25	10/16/25	1	0.50	LS	Various					2nd and 3rd partial payments in accordance with Sec. 618
0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/14/25	10/16/25	1	10,687.50	GAL	Route E Clay County	0		2.862		90% of contract value held until corrections are made. No appreciable error was found in field observation.
0090	4099905	MISC. SCRUB SEAL	10/14/25	10/16/25	1	30,535.20	SQYD	Route E Clay County.	0		2.862		90% of contract value held until corrections are made. No appreciable error was found in field observation.
0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/8/25	10/16/25	1	2,472.00	GAL	Route ZZ Cass County	5.504		4.504		2550 Gal Adjusted at 165 degrees
			10/9/25	10/16/25	1	1,745.00	GAL	Route ZZ Cass County	5.362		4.504		1800 Gal Adjusted at 165 degrees
0110	4099905	MISC. SCRUB SEAL	10/8/25	10/16/25	1	6,699.74	SQYD	Route ZZ Cass County	5.504		4.504		NB Lane - LM 4.504 to LM 5.504 at a width of 10 FT - 5866.67 SY SB Lane - LM 5.504 to LM 5.362 at a width of 10 FT - 833.07 SY
			10/9/25	10/16/25	1	5,010.26	SQYD	Route ZZ Cass County	5.362		4.504		Placed at a width of 10 FT from LM 5.362 to LM 4.504
				10/16/25	1	158.00	SQYD	Route ZZ Cass County					

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-C9B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0443	0100	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	2	Oct 16, 2025	SYSTEM	(\$157.50)	
				Overrun - Total				(\$157.50)	
			Overrun - Total				(\$157.50)		
			0100 - Total						(\$157.50)
	JKU0443 - Total								(\$157.50)
Overall - Total								(\$157.50)	



Contract Adjustments for Contract - 241018-C9B

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JKU0443	Other Contract Adjustment	RUC	(\$5,400.00)	100	October 16, 2025	mallos1	This charge represents 3 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 10/8 (ZZ Cass), 10/9 (ZZ Cass), and 10/14 (E Clay).
		Liquidated Damage		(\$2,250.00)	100	October 16, 2025	mallos1	This charge represents 9 days of Liquidated Damages for Contract Administrative costs, at a rate of \$250 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				(\$7,650.00)				
Overall - Total				(\$7,650.00)				