



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number	Contract ID	241018-C9B	Pay Period Start	October 16, 2025	Original Contract Amount	\$195,305.82
3	Prime Contractor	Vance Brothers, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$195,305.82

Approval Date						By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					mallos1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					karlic1
November 4, 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		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 8, 2025	October 8, 2025	

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
241018-C9B	Total Posted Items Pay	\$51,409.96	\$126,501.12	\$177,911.08
	Gross Item Adjustments	\$0.00	(\$157.50)	(\$157.50)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$2,750.00)	(\$2,250.00)	(\$5,000.00)
	Other Contract Adjustments	(\$1,800.00)	(\$5,400.00)	(\$7,200.00)
			\$118,693.62	\$165,553.58

Contract Total Payable This Estimate: \$46,859.96

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0443	0040	6181000	MOBILIZATION	LS	\$17,600.000	0.250	\$4,400.00
	0050	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.550	32,074	\$17,640.70
	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.500	3,775	\$9,437.50
	0070	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.710	11,656	\$19,931.76

Project JKU0443 - Total \$51,409.96

Overall - Total \$51,409.96

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0443	Liquidated Damage	mallos1	This charge represents 11 days of Liquidated Damages for Contract Administrative costs, at a rate of \$250 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.	100	(\$2,750.00)
JKU0443	Other Contract Adjustment	mallos1	This charge represents 1 day of Liquidated Damages for Road User costs, at a rate of \$1,800 per day, for	100	(\$1,800.00)



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3	Prime Contractor	Vance Brothers, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$195,305.82

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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 (F Platte).		

Project JKU0443 - Total	(\$4,550.00)
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Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$4,550.00)
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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	0050	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-32,074	\$0.55	(\$17,640.70)
	0050	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	32,074	\$0.55	\$17,640.70

Total	\$0.00
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on November 5, 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		\$51,409.96	\$126,501.12	\$177,911.08
	Gross Item Adjustments		\$0.00	(\$157.50)	(\$157.50)
	Gross Item Pay		\$51,409.96	\$126,343.62	\$177,753.58
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$2,750.00)	(\$2,250.00)	(\$5,000.00)
	Other Contract Adjustments		(\$1,800.00)	(\$5,400.00)	(\$7,200.00)



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

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0443, Item 6206001C, Project Item Line Number 0050, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certification and Pavement Marking test will be added at a later date	mallos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0443, Item 6206001C, Project Item Line Number 0050, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certification and Pavement Marking test will be added at a later date	mallos1	Overridden
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.	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 5, 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	1.00	\$17,600.00	\$17,600.00
		0001	0050	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,092.00	0.00	40,092.00	LF	32,074.00	\$0.55	\$17,640.70
		0050	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,079.00	0.00	4,079.00	GAL	3,775.00	\$2.50	\$9,437.50
		0050	0070	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	11,656.00	0.00	11,656.00	SQYD	11,656.00	\$1.71	\$19,931.76
		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												\$177,911.08
241018-C9B Overall - Total Value Posted to Date as of Report Generated Date												\$177,911.08



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

Report Generated on November 5, 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
0040	6181000	MOBILIZATION	10/31/25	11/3/25	1	0.25	LS	4th partial payment in accordance with Sec. 618					
0050	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/31/25	11/3/25	1	32,074.00	LF	Platte County - Rte. F Clay County - Rte. E Cass County - Rte. ZZ					This is payment for 80% of the quantity allotted for the project.
0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	10/16/25	10/23/25	1	3,775.00	GAL	Route F Platte County. 3905 gal converted at 175 deg F.	0.833		1.705		
0070	4099905	MISC. SCRUB SEAL	10/16/25	10/23/25	1	11,656.00	SQYD	Route F Platte County. Includes both entrances to F from Route Z.	0.833		1.705		

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241018-C9B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0443	0050	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Nov 3, 2025	SYSTEM	(\$17,640.70)	
					3	Nov 3, 2025	SYSTEM	\$17,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0050 - Total				\$0.00		
	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	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.
		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).
2 - Total				(\$7,650.00)				
3	JKU0443	Liquidated Damage		(\$2,750.00)	100	November 3, 2025	mallos1	This charge represents 11 days of Liquidated Damages for Contract Administrative costs, at a rate of \$250 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	(\$1,800.00)	100	November 3, 2025	mallos1	This charge represents 1 day 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 (F Platte).
3 - Total				(\$4,550.00)				
Overall - Total				(\$12,200.00)				