



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID Prime Contractor	241018-C9B Vance Brothers, LLC	Pay Period Start Pay Period End	November 16, 2025 December 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$195,305.82 \$16,174.15 \$211,479.97			
5									
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
December 16, 2025						spall1			
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					karlic1			
December 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						
November 1, 2025	November 1, 2025		90.18%						
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. 5**

	This Estimate	Previous	To Date
241018-C9B			
Total Posted Items Pay	\$0.00	\$190,709.22	\$190,709.22
Gross Item Adjustments	\$1,350.00	(\$1,350.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$5,000.00)	(\$5,000.00)
Other Contract Adjustments	\$0.00	(\$7,200.00)	(\$7,200.00)
		\$177,159.22	\$178,509.22
<b>Contract Total Payable This Estimate:</b>	<b>\$1,350.00</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**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
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 spall1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	32,074	\$0.55	\$17,640.70
	0080	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).	477	\$2.50	\$1,192.50
	0100	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).	63	\$2.50	\$157.50
<b>Total</b>								<b>\$1,350.00</b>



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

Report Generated on December 19, 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
<b>Total by Job Number</b>					

## Totals by Job Numbers

	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$190,709.22	\$190,709.22
<b>Gross Item Adjustments</b>	\$1,350.00	(\$1,350.00)	\$0.00
<b>Gross Item Pay</b>	<b>\$1,350.00</b>	<b>\$189,359.22</b>	<b>\$190,709.22</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	(\$5,000.00)	(\$5,000.00)
<b>Other Contract Adjustments</b>	\$0.00	(\$7,200.00)	(\$7,200.00)



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

Report Generated on December 19, 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 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certification will be added at a later date.	spall1	Overridden



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

Report Generated on December 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-C9B	JKU0443	0001	0010	6161005	CONSTRUCTION SIGNS	682.00	-38.00	644.00	SQFT	644.00	\$6.40	\$4,121.60	
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	210.00	-194.00	16.00	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	-304.00	3,775.00	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	477.00	12,352.00	GAL	12,352.00	\$2.50	\$30,880.00	
		0051	0090	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	33,928.00	0.00	33,928.00	SQYD	33,928.00	\$1.71	\$58,016.88	
		0052	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,154.00	63.00	4,217.00	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	
		0001	5001	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	0.00	29,747.00	29,747.00	LF	0.00	\$0.55	\$0.00	
<b>Project JKU0443 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$190,709.22</b>	
<b>241018-C9B Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$190,709.22</b>	



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

Report Generated on December 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 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 mailos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Nov 17, 2025	SYSTEM	(\$17,640.70)					
					4	Nov 17, 2025	SYSTEM	\$17,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mailos1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Dec 16, 2025	SYSTEM	(\$17,640.70)					
					5	Dec 16, 2025	SYSTEM	\$17,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user spall1 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>					
	0080	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	4	Nov 17, 2025	SYSTEM	(\$1,192.50)					
					5	Dec 16, 2025	SYSTEM	\$1,192.50	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>0080 - Total</b>							<b>\$0.00</b>					
0100	0100	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	2	Oct 16, 2025	SYSTEM	(\$157.50)					
					5	Dec 16, 2025	SYSTEM	\$157.50	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>0100 - Total</b>								<b>\$0.00</b>					
<b>JKU0443 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					



## 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).					
<b>2 - Total</b>				<b>(\$7,650.00)</b>									
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).					
<b>3 - Total</b>				<b>(\$4,550.00)</b>									
<b>Overall - Total</b>				<b>(\$12,200.00)</b>									