



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

Report Generated on May 6, 2026

Pay Estimate Created Date: March 6, 2026

Final Estimate Number 7	Contract ID 241018-C9B	Prime Contractor Vance Brothers, LLC	Pay Period Start January 1, 2026	Pay Period End March 1, 2026	Original Contract Amount \$195,305.82	Net Change Order Amount \$16,174.15	Current Contract Amount \$211,479.97
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Approval Date		By User
March 6, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
April 24, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

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	March 2, 2026	March 2, 2026	
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. 7			
	This Estimate	Previous	To Date
241018-C9B			
Total Posted Items Pay	\$0.00	\$211,479.97	\$211,479.97
Gross Item Adjustments	\$0.00	(\$460.83)	(\$460.83)
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)
Contract Total Payable This Estimate:	\$0.00	\$198,819.14	\$198,819.14

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

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 6, 2026

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	\$0.00	\$211,479.97	\$211,479.97
Gross Item Adjustments	\$0.00	(\$460.83)	(\$460.83)
Gross Item Pay	\$0.00	\$211,019.14	\$211,019.14
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$5,000.00)	(\$5,000.00)
Other Contract Adjustments	\$0.00	(\$7,200.00)	(\$7,200.00)



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

Report Generated on May 6, 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 May 6, 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-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	40,092.00	\$0.55	\$22,050.60
		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	29,747.00	\$0.55	\$16,360.85
Project JKU0443 - Total Value Posted to Date as of Report Generated Date												\$211,479.97
241018-C9B Overall - Total Value Posted to Date as of Report Generated Date												\$211,479.97



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved. The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 6, 2026

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.
					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 mallos1 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 spall11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 31, 2025	SYSTEM	(\$22,050.60)	
					6	Dec 31, 2025	SYSTEM	\$22,050.60	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	
	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).
					Overrun - Total				\$0.00
		Overrun - Total						\$0.00	
	0080 - Total						\$0.00		
0090	MISC.	Other Item Adjustment	SUBI	6	Dec 31, 2025	mallos1	(\$460.83)	This deduction is for substandard coverage for Route E. The total exposed area without aggregate coverage is 269.49 SQYD. At a unit price of \$1.71/SQYD, the total deduction is \$460.83.	
				SUBI - Total				(\$460.83)	
				Other Item Adjustment - Total				(\$460.83)	
	0090 - Total						(\$460.83)		
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).	
				Overrun - Total				\$0.00	
	Overrun - Total						\$0.00		
	0100 - Total						\$0.00		
JKU0443 - Total								(\$460.83)	
Overall - Total								(\$460.83)	



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)				