



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 3, 2025

Progress Estimate Number	Contract ID	250620-A04	Pay Period Start	August 16, 2025	Original Contract Amount	\$4,140,235.97
3	Prime Contractor	Vance Brothers, LLC	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,140,235.97

Approval Date						By User
September 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stronk1
September 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
September 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
May 15, 2026	May 15, 2026		64.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	July 24, 2025	July 24, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
250620-A04	This Estimate	Previous	To Date
Total Posted Items Pay	\$1,081,766.85	\$1,570,661.45	\$2,652,428.30
Gross Item Adjustments	\$145,352.50	(\$178,052.50)	(\$32,700.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,392,608.95	\$2,619,728.30
Contract Total Payable This Estimate:		\$1,227,119.35	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0090	0010	4132000	SCRUB SEAL	SQYD	\$2.010	482,945	\$970,719.45
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,300.000	4	\$5,200.00
	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	2,143	\$2,357.30
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.350	295,686	\$103,490.10

Project JNWM0090 - Total \$1,081,766.85

Overall - Total \$1,081,766.85

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
JNWM0090	0020	MISC.	Material			-0.50000	\$55,000.00	(\$27,500.00)
	0020	MISC.	MaterialCredit			0.50000	\$55,000.00	\$27,500.00
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-4	\$1,300.00	(\$5,200.00)
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			430,150	\$0.35	\$150,552.50
Total								\$145,352.50



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNWM0090		Scrub Seal	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNWM0090			This Estimate	Previous	To Date
	Posted Item Pay		\$1,081,766.85	\$1,570,661.45	\$2,652,428.30
	Gross Item Adjustments		\$145,352.50	(\$178,052.50)	(\$32,700.00)
	Gross Item Pay		\$1,227,119.35	\$1,392,608.95	\$2,619,728.30
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0090, Item 6169901, Project Item Line Number 0020, Material Set 6169901, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No certifications	stronk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0090, Item 6200033, Project Item Line Number 0050, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No certifications	stronk1	Acknowledged



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

Report Generated on September 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)
250620-A04	JNWM0090	0001	0010	4132000	SCRUB SEAL	1,778,882.00	0.00	1,778,882.00	SQYD	1,114,840.00	\$2.01	\$2,240,828.40
		0001	0020	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.50	\$55,000.00	\$27,500.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$122,500.00	\$122,500.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$27.00	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,186.00	0.00	2,186.00	LF	2,143.00	\$1.10	\$2,357.30
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,072,453.00	0.00	1,072,453.00	LF	725,836.00	\$0.35	\$254,042.60
Project JNWM0090 - Total Value Posted to Date as of Report Generated Date												\$2,652,428.30
250620-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,652,428.30



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

Report Generated on September 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: JNWM0090

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	4132000	SCRUB SEAL	8/18/25	8/22/25	1	34,450.00	SQYD	Route DD	7.497		4.567		
			8/19/25	8/22/25	1	55,744.00	SQYD	Route DD	4.567		0		
			8/20/25	8/22/25	1	63,985.00	SQYD	Route HH	4.99		0		
			8/21/25	8/29/25	1	83,062.00	SQYD	RTE B	.007		5.808		
			8/23/25	8/29/25	1	18,048.00	SQYD	RTE H	.316		3.2		
			8/25/25	8/29/25	1	19,754.00	SQYD	RTE H	0		3.2		
				8/29/25	2	32,145.00	SQYD	RTE B	4.808		10.236		
			8/26/25	8/29/25	1	30,552.00	SQYD	RTE T	10.527		8.027		
				8/29/25	2	18,460.00	SQYD	RTE B	11.776		10.236		
			8/27/25	8/29/25	1	72,597.00	SQYD	RTE T	8.027		1.839		
			8/28/25	9/2/25	1	18,537.00	SQYD	RTE T	1.839		0		
				9/2/25	2	35,611.00	SQYD	RTE BB	0		3.112		
0050	6200033	PREF THERMO PVMT MARK, R/R XING	8/27/25	8/29/25	1	4.00	EA	RTE T	0				
0060	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/28/25	9/2/25	1	2,143.00	LF	RTE T	1.839		0		
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/18/25	8/22/25	1	23,349.00	LF	Route DD	7.497		4.567		
			8/19/25	8/22/25	1	35,443.00	LF	Route DD	4.567		0		
			8/20/25	8/22/25	1	43,721.00	LF	Route HH	4.99		0		
			8/21/25	8/29/25	1	58,369.00	LF	RTE B	.007		5.808		
			8/23/25	8/29/25	1	24,357.00	LF	RTE H	.316		3.2		
			8/25/25	8/29/25	1	1,622.00	LF	RTE H	0		3.2		
				8/29/25	2	24,452.00	LF	RTE B	4.808		10.236		
			8/26/25	8/29/25	1	15,292.00	LF	RTE T	10.527		8.027		
				8/29/25	2	9,672.00	LF	RTE B	11.776		10.236		
			8/27/25	8/29/25	1	19,457.00	LF	RTE T	8.027	1.839			
			8/28/25	9/2/25	1	11,865.00	LF	RTE T	01.839		0		
				9/2/25	2	28,087.00	LF	RTE BB	1.839		0		

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250620-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNWM0090	0020	MISC.	Material		2	Aug 18, 2025	SYSTEM	(\$27,500.00)			
					3	Sep 3, 2025	SYSTEM	(\$27,500.00)			
				- Total						(\$55,000.00)	
				Material - Total						(\$55,000.00)	
			MaterialCredit		3	Sep 3, 2025	SYSTEM	\$27,500.00			
					- Total						\$27,500.00
				MaterialCredit - Total						\$27,500.00	
			0020 - Total							(\$27,500.00)	
	0050	PREF THERMO PVMT MARK, R/R XING	Material		3	Sep 3, 2025	SYSTEM	(\$5,200.00)			
					- Total						(\$5,200.00)
				Material - Total						(\$5,200.00)	
	0050 - Total							(\$5,200.00)			
	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Aug 5, 2025	SYSTEM	(\$34,976.90)			
					2	Aug 18, 2025	SYSTEM	(\$150,552.50)			
				- Total						(\$185,529.40)	
				Material - Total						(\$185,529.40)	
			MaterialCredit		2	Aug 18, 2025	SYSTEM	\$34,976.90			
					3	Sep 3, 2025	SYSTEM	\$150,552.50			
				- Total						\$185,529.40	
				MaterialCredit - Total						\$185,529.40	
	0070 - Total							\$0.00			
JNWM0090 - Total								(\$32,700.00)			
Overall - Total								(\$32,700.00)			



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## Contract Adjustments for Contract - 250620-A04

There are no contract adjustments to display for this contract.