



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 2	Contract ID Prime Contractor	250620-A05 Vance Brothers, LLC	Pay Period Start Pay Period End	November 2, 2025 November 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,790,573.48 \$0.00 \$3,790,573.48
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Approval Date						By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					evansa2
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
November 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
May 15, 2026	May 15, 2026		34.45%

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. 2				
		This Estimate	Previous	To Date
250620-A05	Total Posted Items Pay	\$1,058,930.87	\$247,004.82	\$1,305,935.69
	Gross Item Adjustments	\$175,882.02	(\$184,522.02)	(\$8,640.00)
	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
			\$62,482.80	\$1,297,295.69
	Contract Total Payable This Estimate:	\$1,234,812.89		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0091	0010	4132000	SCRUB SEAL	SQYD	\$2.010	478,243	\$961,268.43
	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$40,000.000	0.500	\$20,000.00
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$4,320.000	2	\$8,640.00
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	383,458	\$69,022.44

Project JNWM0091 - Total \$1,058,930.87

Overall - Total \$1,058,930.87

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
JNWM0091	0010	SCRUB SEAL	MaterialCredit			91,802	\$2.01	\$184,522.02
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$4,320.00	(\$8,640.00)

Total \$175,882.02



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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
JNWM0091		Scrub seal	Various	VARIOUS	at various locations in the Northwest District
Totals by Job Numbers					
JNWM0091			This Estimate	Previous	To Date
	Posted Item Pay		\$1,058,930.87	\$247,004.82	\$1,305,935.69
	Gross Item Adjustments		\$175,882.02	(\$184,522.02)	(\$8,640.00)
	Gross Item Pay		\$1,234,812.89	\$62,482.80	\$1,297,295.69
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0091, Item 6200033, Project Item Line Number 0050, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Certifications.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0091, Item 6206001C, Project Item Line Number 0070, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on Certifications to update quantities	evansa2	Acknowledged



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 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)
250620-A05	JNWM0091	0001	0010	4132000	SCRUB SEAL	1,604,639.00	0.00	1,604,639.00	SQYD	570,045.00	\$2.01	\$1,145,790.45
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$40,000.00	\$20,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$205,500.00	\$51,375.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$54.00	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	2.00	\$4,320.00	\$8,640.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	342,545.00	0.00	342,545.00	LF	0.00	\$0.21	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,214,748.00	0.00	1,214,748.00	LF	445,168.00	\$0.18	\$80,130.24
Project JNWM0091 - Total Value Posted to Date as of Report Generated Date												\$1,305,935.69
250620-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,305,935.69



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

Report Generated on November 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNWM0091

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	11/6/25	11/13/25	1	71,538.00	SQYD	Route K and Route P in Davies County	7.856, 0.0		10.914, 3.103		Route K 7.856 to 10.914 Exceptions b0043 .012 b0045 .010 Route P 0.0 to 3.103 Exceptions b0037 .023 a1925 .019 3.036*5280*20/9 = 35622.4 rounded to 35622 3.061*5280*20/9 = 35915.7 rounded to 35916
			11/7/25	11/13/25	1	79,528.00	SQYD	Route K and Route P Davies County	10.914, 3.103		14.086, 6.733		Route K 3.172 miles at 20 ft wide Route P 3.63 miles minus .024 exception = 3.606 miles at 20 ft wide
			11/12/25	11/13/25	1	58,984.00	SQYD	Route P and K Davies County	14.086, 6.733		15.574, 10.236		Route K 1.488 miles plus 0.036 from starting position = 1.524 miles at 20ft wide Route P 3.503 miles at 20ft wide
			11/13/25	11/14/25	1	63,235.00	SQYD	Route P Davies County Route A Grundy County	10.236, 0.0		12.663, 2.908		Route P 2.427 miles at 20 ft wide 28476.8 rounded to 28477 sqyds Route A 2.908 miles at 20 ft wide 3412.53 rounded to 34121 sqyds Route A and 65 JCT 637 sqyds 52.5 ft wide by 85 ft long 10ft shoulders for taper
			11/14/25	11/17/25	1	102,479.00	SQYD	Route A Grundy and Mercer County	2.908		11.642		8.734 miles at 20 ft wide 8.734 * 5280 * 20 / 9 = 102478.93 rounded to 102479 sqyds
			11/15/25	11/17/25	1	102,479.00	SQYD	Route A Grundy and Mercer County	11.642		30.376		8.734 miles at 20 ft wide 8.734 * 5280 * 20 / 9 = 102478.93 rounded to 102479 sqyds
0020	6169901	MISC.	11/6/25	11/13/25	1	0.50	LS	Route K Davies County	0.0		10.914		This payment is to plan as 5% or greater of contract has been earned. 50% LSTTC paid
0050	6200033	PREF THERMO PVMT MARK, R/R XING	11/14/25	11/17/25	1	2.00	EA	Route A Grundy County	19.677, 19.897				R/R Crossing Marker placed on roadway.
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/12/25	11/13/25	1	97,488.00	LF	Route K Davies County	7.856		15.574		Remaining feet for Route K 97488 ft
			11/13/25	11/14/25	1	109,153.00	LF	Route P Davies County	0.0		12.663		109153 linear feet of yellow stripe placed on roadway, paid plan quantity
			11/15/25	11/17/25	1	176,817.00	LF	Route A Grundy and Mercer Counties	0.0		20.376		Paid per plans, 176816.64 ft rounded to 176817

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250620-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNWM0091	0010	SCRUB SEAL	Material		1	Nov 4, 2025	SYSTEM	(\$184,522.02)		
			- Total					(\$184,522.02)		
			Material - Total					(\$184,522.02)		
			MaterialCredit		2	Nov 17, 2025	SYSTEM	\$184,522.02		
			- Total					\$184,522.02		
			MaterialCredit - Total					\$184,522.02		
			0010 - Total					\$0.00		
	0050	PREF THERMO PVMT MARK, R/R XING	Material		2	Nov 17, 2025	SYSTEM	(\$8,640.00)		
			- Total					(\$8,640.00)		
			Material - Total					(\$8,640.00)		
			0050 - Total					(\$8,640.00)		
	JNWM0091 - Total								(\$8,640.00)	
	Overall - Total								(\$8,640.00)	



Contract Adjustments for Contract - 250620-A05

There are no contract adjustments to display for this contract.