



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	Contract ID	250620-C06	Pay Period Start	October 16, 2025	Original Contract Amount	\$1,980,899.78
2	Prime Contractor	Vance Brothers, LLC	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,980,899.78

Approval Date						By User
October 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					sandis1
October 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					sandis1
October 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, 2026	October 1, 2026		38.19%

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	August 11, 2025	August 11, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
250620-C06	Total Posted Items Pay	\$739,698.84	\$16,750.00 \$756,448.84
	Gross Item Adjustments	(\$23,901.14)	\$0.00 (\$23,901.14)
	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
			\$16,750.00 \$732,547.70
Contract Total Payable This Estimate:		\$715,797.70	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0390	0020	6161025	CHANNELIZER (TRIM-LINE)	EA	\$2.200	10	\$22.00
	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,475.000	2	\$4,950.00
	0040	6181000	MOBILIZATION	LS	\$67,000.000	0.750	\$50,250.00
	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.420	34,674	\$83,911.08
	0130	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.800	95,051	\$171,091.80
	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.420	55,828	\$135,103.76
	0150	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	SQYD	\$1.800	163,539	\$294,370.20
Project JKU0390 - Total							\$739,698.84
Overall - Total							\$739,698.84

Contract Adjustments This Estimate							
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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
JKU0390	0020	CHANNELIZER (TRIM-LINE)	Material			-10	\$2.20	(\$22.00)
	0020	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kinga4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	10	\$2.20	\$22.00
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material			-2	\$2,475.00	(\$4,950.00)



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Progress Estimate Number 2		Contract ID Prime Contractor	250620-C06 Vance Brothers, LLC	Pay Period Start Pay Period End	October 16, 2025 October 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,980,899.78 \$0.00 \$1,980,899.78
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0390		INTERFACE, CONTRACTOR FURNISHED / RETAINED						
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kinga4 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$2,475.00	\$4,950.00
	0120	EMULSIFIED ASPHALT, SEAL COAT	Material			-34,674	\$2.42	(\$83,911.08)
	0120	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kinga4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	34,674	\$2.42	\$83,911.08
	0120	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-2,380	\$2.42	(\$5,759.60)
	0130	MISC.	Material			-95,051	\$1.80	(\$171,091.80)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kinga4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	95,051	\$1.80	\$171,091.80
	0130	MISC.	Overrun			-2,783	\$1.80	(\$5,009.40)
	0140	EMULSIFIED ASPHALT, SEAL COAT	Material			-55,828	\$2.42	(\$135,103.76)
	0140	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kinga4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	55,828	\$2.42	\$135,103.76
	0140	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-777	\$2.42	(\$1,880.34)
	0150	MISC.	Material			-163,539	\$1.80	(\$294,370.20)
	0150	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kinga4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	163,539	\$1.80	\$294,370.20
	0150	MISC.	Overrun			-6,251	\$1.80	(\$11,251.80)
Total								(\$23,901.14)



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

Report Generated on October 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0390	FAS S304(097)	Seal Coat	Various	VARIOUS	at various locations in the Kansas City District
Totals by Job Numbers					
JKU0390			This Estimate	Previous	To Date
	Posted Item Pay		\$739,698.84	\$16,750.00	\$756,448.84
	Gross Item Adjustments		(\$23,901.14)	\$0.00	(\$23,901.14)
	Gross Item Pay		\$715,797.70	\$16,750.00	\$732,547.70
	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 October 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0390, Item 4091048, Project Item Line Number 0120, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Exception will be cleared about the submittal of Certs.	kinga4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0390, Item 4091048, Project Item Line Number 0140, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Exception will be cleared about the submittal of Certs.	kinga4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0390, Item 4099905, Project Item Line Number 0130, Material Set 409990596, Material 1003GBLW - Lightweight Aggr for Seal Coat Grade B1, Acceptance Action 1003GBLW is insufficient.	Exception will be cleared about the submittal of Certs.	kinga4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0390, Item 4099905, Project Item Line Number 0150, Material Set 409990596, Material 1003GBLW - Lightweight Aggr for Seal Coat Grade B1, Acceptance Action 1003GBLW is insufficient.	Exception will be cleared about the submittal of Certs.	kinga4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0390, Item 6161025, Project Item Line Number 0020, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Exception will be cleared about the submittal of Certs.	kinga4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0390, Item 6161098A, Project Item Line Number 0030, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Exception will be cleared about the submittal of Certs.	kinga4	Overridden
Estimate Exception Type: Item Overrun: Contract 250620-C06, Contract Project JKU0390, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4099905, Minor Item.	Exception will be addressed in the next change order.	kinga4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-C06, Contract Project JKU0390, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4091048, Minor Item.	Exception will be addressed in the next change order.	kinga4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-C06, Contract Project JKU0390, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4099905, Minor Item.	Exception will be addressed in the next change order.	kinga4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-C06, Contract Project JKU0390, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4091048, Minor Item.	Exception will be addressed in the next change order.	kinga4	Acknowledged



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

Report Generated on October 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)
250620-C06	JKU0390	0001	0010	6161005	CONSTRUCTION SIGNS	1,673.00	0.00	1,673.00	SQFT	0.00	\$5.50	\$0.00
		0001	0020	6161025	CHANNELIZER (TRIM-LINE)	1,225.00	0.00	1,225.00	EA	10.00	\$2.20	\$22.00
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,475.00	\$4,950.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$67,000.00	\$67,000.00
		0001	0050	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$270.00	\$0.00
		0001	0060	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$162.00	\$0.00
		0001	0070	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	0.00	\$27.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	533,551.00	0.00	533,551.00	LF	0.00	\$0.20	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	402,387.00	0.00	402,387.00	LF	0.00	\$0.20	\$0.00
		0050	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	9,478.00	0.00	9,478.00	GAL	0.00	\$2.42	\$0.00
		0050	0110	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	27,080.00	0.00	27,080.00	SQYD	0.00	\$1.80	\$0.00
		0051	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	32,294.00	0.00	32,294.00	GAL	34,674.00	\$2.42	\$83,911.08
		0051	0130	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	92,268.00	0.00	92,268.00	SQYD	95,051.00	\$1.80	\$171,091.80
		0052	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	55,051.00	0.00	55,051.00	GAL	55,828.00	\$2.42	\$135,103.76
		0052	0150	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	157,288.00	0.00	157,288.00	SQYD	163,539.00	\$1.80	\$294,370.20
		0053	0160	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,155.00	0.00	19,155.00	GAL	0.00	\$2.42	\$0.00
		0053	0170	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	54,729.00	0.00	54,729.00	SQYD	0.00	\$1.80	\$0.00
		0054	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,832.00	0.00	14,832.00	GAL	0.00	\$2.42	\$0.00
		0054	0190	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	42,376.00	0.00	42,376.00	SQYD	0.00	\$1.80	\$0.00
		0055	0200	4091048	EMULSIFIED ASPHALT, SEAL COAT	32,789.00	0.00	32,789.00	GAL	0.00	\$2.42	\$0.00
		0055	0210	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	93,684.00	0.00	93,684.00	SQYD	0.00	\$1.80	\$0.00
		0056	0220	4091048	EMULSIFIED ASPHALT, SEAL COAT	37,554.00	0.00	37,554.00	GAL	0.00	\$2.42	\$0.00
		0056	0230	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	107,296.00	0.00	107,296.00	SQYD	0.00	\$1.80	\$0.00
		0057	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,571.00	0.00	24,571.00	GAL	0.00	\$2.42	\$0.00
		0057	0250	4099905	MISC.LIGHTWEIGHT HAYDITE, GRADE B1	70,201.00	0.00	70,201.00	SQYD	0.00	\$1.80	\$0.00
Project JKU0390 - Total Value Posted to Date as of Report Generated Date												\$756,448.84
250620-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$756,448.84



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

Report Generated on October 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.

Project: JKU0390

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
0020	6161025	CHANNELIZER (TRIM-LINE)	9/25/26	10/2/26	1	10.00	EA		0	N/A	7.682	N/A	10 channelizers used. 1 at the beginning of the project signaling to wait for pilot car for cars traveling West. 1 at the end for cars traveling right.
0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/25/26	10/2/26	1	2.00	EA		0	N/A	7.682	N/A	2 CMS boards. There is 1 CMS board before the start of the project and 1 at the end of the project.
0040	6181000	MOBILIZATION	9/30/26	10/2/26	1	0.75	LS		N/A	N/A	N/A	N/A	Mobilization Payments for and 10%, 20% and 30% contract 250260-C06.
0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/25/26	10/2/26	1	34,674.00	GAL	Route N Cass County	0.00	N/A	7.682	N/A	This is the payment for route N, for Emulsified Asphalt (0120). The field width differed from the plans lane width resulting in an overrun.
0130	4099905	MISC.	9/25/26	10/2/26	1	95,051.00	SQYD	Route N Cass County	0	N/A	7.682	N/A	Route N Cass County. Payment for Line No. 0130. The plans Lane width differed from field Lane width resulting in an overrun.
0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/22/26	10/2/26	1	55,828.00	GAL	Route D in Cass County	12.748	0	26.255	0	Payment for Emulsified Asphalt, Seal Coat (0140) for Route D. Plan lane with differed from field lane width resulting in an overrun. Intersection of Route Y and D was paved in addition.
0150	4099905	MISC.	9/22/26	10/2/26	1	163,539.00	SQYD	Route D, Cass County	12.748	0	26.255	0	Paid to Quantity Specified in contract. Overrun will come at a later date. Plan lane with differed from field lane width resulting in an overrun. Intersection of Route Y and D was paved in addition.

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250620-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0390	0020	CHANNELIZER (TRIM-LINE)	Material		2	Oct 2, 2026	SYSTEM	(\$22.00)	
					2	Oct 2, 2026	SYSTEM	\$22.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kinga4 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0020 - Total				\$0.00	
	0030	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Oct 2, 2026	SYSTEM	(\$4,950.00)	
					2	Oct 2, 2026	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kinga4 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				0030 - Total				\$0.00	
	0120	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Oct 2, 2026	SYSTEM	(\$83,911.08)	
					2	Oct 2, 2026	SYSTEM	\$83,911.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kinga4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Overrun	Overrun	2	Oct 2, 2026	SYSTEM	(\$5,759.60)
			Overrun - Total				(\$5,759.60)		
			Overrun - Total				(\$5,759.60)		
	0120 - Total				(\$5,759.60)				
	0130	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$171,091.80)	
					2	Oct 2, 2026	SYSTEM	\$171,091.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kinga4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Overrun	Overrun	2	Oct 2, 2026	SYSTEM	(\$5,009.40)
			Overrun - Total				(\$5,009.40)		
			Overrun - Total				(\$5,009.40)		
	0130 - Total				(\$5,009.40)				
	0140	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Oct 2, 2026	SYSTEM	(\$135,103.76)	
					2	Oct 2, 2026	SYSTEM	\$135,103.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kinga4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
				Overrun	Overrun	2	Oct 2, 2026	SYSTEM	(\$1,880.34)
			Overrun - Total				(\$1,880.34)		
			Overrun - Total				(\$1,880.34)		
	0140 - Total				(\$1,880.34)				
	0150	MISC.	Material		2	Oct 2, 2026	SYSTEM	(\$294,370.20)	
					2	Oct 2, 2026	SYSTEM	\$294,370.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kinga4 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 250620-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0390	0150	MISC.	Overrun	Overrun	2	Oct 2, 2026	SYSTEM	(\$11,251.80)	
				Overrun - Total				(\$11,251.80)	
			Overrun - Total				(\$11,251.80)		
			0150 - Total						(\$11,251.80)
	JKU0390 - Total							(\$23,901.14)	
Overall - Total							(\$23,901.14)		



Contract Adjustments for Contract - 250620-C06

There are no contract adjustments to display for this contract.