



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-C04	0016	April 2, 2020	April 15, 2020	April 16, 2020	Progress

Prepared For:

TNR Construction, LLC
5266 NW Highway NN
Stewartville, MO 64490
(816)387-3108PHONE

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3118	J4P3118	Job Order Contracting for fence repair	Various	VARIOUS	various locations in the urban Kansas City District

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$199,998.00	\$0.00	\$199,998.00	63.63%	June 30, 2019	June 30, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4P3118			

Contract Total Pay For Estimate No. 0016

	To Date	Previous	This Estimate
181116-C04			
Total Earnings	\$50,409.50	\$20,419.80	\$29,989.70
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$50,409.50	\$20,419.80	
Contract Total Payable This Estimate:			\$29,989.70

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	glazic2
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1



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Approval Date					By User
April 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J4P3118		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$127,258.75	\$97,269.05	\$29,989.70
	Total Earnings	\$254,517.50	\$194,538.10	\$59,979.40
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$127,258.75	\$97,269.05	
Project Total Payable This Estimate:				\$29,989.70

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J4P3118	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	DLR		97,270.02	29,990.00	127,260.02	\$29,989.70
Total Amount of Items Paid this Estimate -										\$29,989.70

Total Paid / All Items / All Estimates



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181116-C04		0016		April 2, 2020		April 15, 2020		April 16, 2020		Progress		
Project No.	Category	Line No.	Item Code	Description			Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J4P3118	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR			0.00	150000	DLR	0.00	\$1.00	\$0.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR			0.00	30000	DLR	127,260.02	\$1.00	\$127,258.75
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR			0.00	20000	DLR	0.00	\$1.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J4P3118	0020	6189916	MISC.	K20C0928	3/31/20	glazic2	1,870.00	DLR		
				K20C0929		glazic2	3,680.00	DLR		
				K20C0930		glazic2	2,280.00	DLR		
				K20C0931		glazic2	2,780.00	DLR		
				K20C0932		glazic2	6,090.00	DLR		
				K20C0933		glazic2	2,850.00	DLR		
				K20C0934		glazic2	2,970.00	DLR		
				K20C0935		glazic2	2,890.00	DLR		
				K20C0936		glazic2	2,690.00	DLR		
				K20C0937		glazic2	1,890.00	DLR		