



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 21	Contract ID	181116-C04	Pay Period Start	June 16, 2020	Original Contract Amount	\$199,998.00
	Prime Contractor	TNR Construction, LLC	Pay Period End	June 30, 2020	Net Change Order Amount	\$16,652.70
					Current Contract Amount	\$216,650.70

Approval Date					By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				glazic2
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsoj9
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete		
June 30, 2019	June 30, 2020		71.79%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
181116-C04			
Total Posted Items Pay	\$11,619.88	\$143,911.45	\$155,531.33
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$143,911.45	\$155,531.33
Contract Total Payable This Estimate:	\$11,619.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3118	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.000	11,620	\$11,619.88
Project J4P3118 - Total							\$11,619.88
Overall - Total							\$11,619.88

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J4P3118	J4P3118	Job Order Contracting for fence repair	Various	VARIOUS	various locations in the urban Kansas City District
Totals by Job Numbers					
J4P3118			This Estimate	Previous	To Date
	Posted Item Pay		\$11,619.88	\$143,911.45	\$155,531.33
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$11,619.88	\$143,911.45	\$155,531.33
	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: Exceeded Completion Time Exception: Contract 181116-C04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	No Remark was entered by Engineer	glazic2	Acknowledged



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

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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 Nm.CONTRACT	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)
181116-C04	J4P3118	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	150,000.00	0.00	150,000.00	DLR	0.00	\$1.00	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	30,000.00	0.00	30,000.00	DLR	138,880.02	\$1.00	\$138,878.63
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	20,000.00	0.00	20,000.00	DLR	0.00	\$1.00	\$0.00
		0001	5001	6079901	MISC.Decorative Fence and Block Repair	0.00	1.00	1.00	LS	1.00	\$16,652.70	\$16,652.70
	Project J4P3118 - Total Value Posted to Date as of Report Generated Date											\$155,531.33
181116-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$155,531.33



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

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

Project: J4P3118

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	6/18/20	6/25/20	860.00	DLR	K20C0320					
				6/25/20	2,820.00	DLR	K20C0315					
				6/25/20	5,090.00	DLR	K20C0318					
			6/23/20	6/30/20	2,850.00	DLR	K20C0317					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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No Data Available