



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

|                                |  |                        |                                       |               |                          |              |
|--------------------------------|--|------------------------|---------------------------------------|---------------|--------------------------|--------------|
| Progress Estimate Number<br>22 | Contract ID  | 181116-C04             | Pay Period Start                      | July 1, 2020  | Original Contract Amount | \$199,998.00 |
|                                | Prime Contractor   | TNR Construction, LLC  | Pay Period End                        | July 15, 2020 | Net Change Order Amount  | \$16,652.70  |
|                                |  |                        |                                       |               | Current Contract Amount  | \$216,650.70 |
| Approval Date                  |  |                        |                                       |               |                          | By User      |
| July 15, 2020                  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       |               |                          | glazic2      |
| July 16, 2020                  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       |               |                          | wilsoj9      |
| July 17, 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. 22    |               |              |              |
|---|---------------|--------------|--------------|
|   | This Estimate | Previous     | To Date      |
| 181116-C04                                |               |              |              |
| Total Posted Items Pay                    | \$0.00        | \$155,531.33 | \$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       |
|   |               | \$155,531.33 | \$155,531.33 |
| Contract Total Payable This Estimate:     | \$0.00        |              |              |
| Items Paid This Estimate Period           |               |              |              |
| No Data Available                         |               |              |              |
| 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            | \$0.00        | \$155,531.33        | \$155,531.33        |
|         | Gross Item Adjustments     | \$0.00        | \$0.00              | \$0.00              |
|         | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$155,531.33</b> | <b>\$155,531.33</b> |
|         | 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              |



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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.**

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available