



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: August 31, 2020

Final Estimate Number 23	Contract ID 181116-C04 Prime Contractor TNR Construction, LLC	Pay Period Start July 16, 2020 Pay Period End August 31, 2020	Original Contract Amount \$199,998.00 Net Change Order Amount (\$44,466.67) Current Contract Amount \$155,531.33
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Approval Date		By User
August 31, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
August 31, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 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	June 30, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

	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
	Gross Item Pay	\$0.00	\$155,531.33	\$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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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	-150,000.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	30,000.00	108,880.02	138,880.02	DLR	138,880.02	\$1.00	\$138,878.63
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	20,000.00	-20,000.00	0.00	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