



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-C04	0004	July 1, 2019	July 15, 2019	July 16, 2019	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
TNR Construction, LLC	0012972	5266 NW Highway NN	Stewartville	MO	64490	(81-6)3-87-3	- -

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

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190101						
Work Begin Date	20190101						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number			
J4P3118	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,133.78	\$16,259.84	\$5,873.94
Total Earnings	\$22,133.78	\$16,259.84	\$5,873.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,133.78	\$16,259.84	\$5,873.94
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$22,133.78		\$16,259.84	\$5,873.94
			Total Payable:	\$5,873.94

Total Contract				
181116-C04		To Date	Previous	This Estimate
	Line Item Pay	\$22,133.78	\$16,259.84	\$5,873.94
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$22,133.78	\$16,259.84	\$5,873.94

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	jeffej1
20190717	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190719	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$199,998.00	\$0.00	\$199,998.00	11.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4P3118	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.00	16260.00	5874.00	22,134.00	\$5873.94
J4P3118								\$5873.94
Summary								\$5873.94

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4P3118	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	150,000.00	0.00	\$1.00	\$0.00
J4P3118	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	30,000.00	22134.00	\$1.00	\$22,133.78
J4P3118	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	20,000.00	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 Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4P3118	0020	6189916	MISC.	20190713	jeffej1	K19C8781 Colbern rd fence repair over 470	5874	DLR	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field