



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 181116-C04 | 0007 | August 16, 2019 | September 1, 2019 | September 3, 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181116 | | | | | | |
| Letting Date | 20181116 | | | | | | |
| Award Date | 20181205 | | | | | | |
| Execution 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 | | \$61,058.29 | \$34,048.66 | \$27,009.63 |
| Total Earnings | | \$61,058.29 | \$34,048.66 | \$27,009.63 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$61,058.29 | \$34,048.66 | \$27,009.63 |
| 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: | \$61,058.29 | | \$34,048.66 | \$27,009.63 |
| | | | Total Payable: | \$27,009.63 |

| Total Contract | | | |
|----------------|-----------------|--------------------|----------------------|
| 181116-C04 | To Date | Previous | This Estimate |
| | Line Item Pay | \$61,058.29 | \$34,048.66 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$61,058.29 | \$34,048.66 |
| | | | \$27,009.63 |

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 |
|---------------|--|---------|
| 20190903 | Generated and Approved (and should be considered Draft) at the Project Office Level by | danieb1 |
| 20190903 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190904 | 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 | 30.5% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

September 6, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
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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 | 34049.00 | 27009.90 | 61,058.90 | \$27009.63 |
| J4P3118 | | | | | | | | \$27009.63 |
| Summary | | | | | | | | \$27009.63 |

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 | 61058.90 | \$1.00 | \$61,058.29 |
| 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. | 20190826 | jeffej1 | K19C8773 | 8009.920 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | K19C8784 | 11459.980 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | 20190827 | jeffej1 | K19C8414 | 1110 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | | | K19C8413 | 1675 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |
| | | | MISC. | 20190829 | jeffej1 | K19C8418 | 4755 | DLR | 0 | + | 0 | | 0 | | + | 0 | | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |