Contract ID: B1CBA1600615-0   **Estimate Number:** 0002   **Pay Period:** 04/01/2017

                                                                     to 09/21/2017

Contract Location: **Time Allowed:**   623   **Days**

SR 347 OVER NORFOLK SOUTHERN RAILROAD.   **Elapsed Calender Days:** 376   **Days**

                                          Percent Time: 60.35

District: 1   **Area:** 01

Contractor:

MASSANA CONSTRUCTION, INC.   **Date Let:**   02/19/2016

115 HOWELL ROAD.   **Date Awarded:**   02/19/2016

                                          Date Contract Executed: 04/11/2016

                                          Date Notice to Proceed: 04/18/2016

TYRONE   GA   30290-2724 **Date Work Began:**   01/04/2017

  Phone: (770)632-2081   **Date Time Stopped:**   04/28/2017

                                          Date Accepted: 07/06/2017

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$179,944.00	**Counties:**
Original Contract Amount	$135,620.00	Hall
Funds Available	$1,950.40	
Percent Complete	98.92%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004924	$179,944.00	$135,620.00	$1,950.40	98.92%	$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

User: chawilli

Georgia

Department of Transportation

Estimate Summary By Project

Date: **09/21/2017**

Page 2 of 2

Contract ID: B1CBA1600615-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 09/21/2017

Project Number: M004924 SR 347 - BRIDGE REHAB

Federal State Project Number: M004924

	Total to Date	Prev to Date	This Estimate
Participating	$142,394.88	$142,394.88	$0.00
Non-Participating	$35,598.72	$35,598.72	$0.00
Total Earnings	**$177,993.60**	**$177,993.60**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$177,993.60**	**$177,993.60**	**$0.00**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$177,993.60**	**$177,993.60**	

Total Payable: **$0.00**