



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-G05	0036	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SW	GCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Lehman Construction, LLC	0011540	900 Russellville Road	California	MO	65018	(57-3)7-96-8	(57-3)7-96-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J8P2226	FAF 76-1(26)	Grading, pavement, and bridge replacement	76	TANEY	over Bull Shoals Lake

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170529						
Work Begin Date	20170901						
Original Completion Date	20180731						
Substantial Work Complete Date	20181117						
Open to Traffic Date	20181117						
Adjusted Completion Date	20181210						

Totals by Job Number				
J8P2226		To Date	Previous	This estimate
Participating	\$8,800,964.68	\$8,783,447.28	\$17,517.40	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$8,800,964.68	\$8,783,447.28	\$17,517.40	
Stockpiled Materials	\$178.97	\$178.97	\$0.00	
Gross Earnings	\$8,801,143.65	\$8,783,626.25	\$17,517.40	
Other Adjustments	\$107,862.89	\$107,862.89	\$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	(\$4,406.00)		\$0.00	(\$4,406.00)
Adjustments				
Total:	\$8,904,600.54		\$8,891,489.14	\$13,111.40
			Total Payable:	\$13,111.40

Total Contract				
170421-G05		To Date	Previous	This Estimate
	Line Item Pay	\$8,800,964.68	\$8,783,447.28	\$17,517.40
	All Adjustments	\$103,635.85	\$108,041.85	(\$4,406.00)
	Total	\$8,904,600.53	\$8,891,489.13	\$13,111.40

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	maym
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190220	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
\$8,703,892.71	\$218620.37	\$8,922,513.08	98.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P2226	0490	SYSTEM	Overrun	(\$4070.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0036 Type: EI Seq No: 1 Desc: Minor Item J8P2226 /0490 exceeds Overrun Limits. This adjustment applies to DWR Date 02/05/2019.
	0580	SYSTEM	Overrun	(\$336.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0036 Type: EI Seq No: 2 Desc: Minor Item J8P2226 /0580



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P2226					exceeds Overrun Limits. This adjustment applies to DWR Date 02/05/2019.
J8P2226				(\$4406.00)	
Summary				(\$4406.00)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J8P2226 /0490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0036 Prj Nbr: J8P2226 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J8P2226 /0580 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0036 Prj Nbr: J8P2226 Line Item Nbr: 0580 Adjust Type: OVRN Adjust Seq Nbr: 1

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
J8P2226	0490	8051000A	SEEDING - COOL SEASON MIXTURES	\$1850.00	5.00	2.50	7.50	\$4625.00
	0580	8064122	TYPE 3 EROSION CONTROL BLANKET	\$2.10	19527.00	6044.00	25,571.00	\$12692.40
	0590	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$100.00	70.00	2.00	72.00	\$200.00
J8P2226								\$17517.40
Summary								\$17517.40

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
J8P2226	0001	0010	2013000	CLEARING AND GRUBBING	4.00	4.00	\$7500.00	\$30,000.00
J8P2226	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$49000.00	\$49,000.00
J8P2226	0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,569.00	1452.00	\$35.00	\$50,820.00
J8P2226	0001	0040	2035500	EMBANKMENT IN PLACE	57,752.00	55754.00	\$8.80	\$490,635.20
J8P2226	0001	0050	2036000	COMPACTING EMBANKMENT	131.00	56.00	\$11.00	\$616.00
J8P2226	0001	0060	2037075	COMPACTING IN CUT	2.00	2.00	\$1500.00	\$3,000.00



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J8P2226	0001	0070	2063000	CLASS 3 EXCAVATION	9.00	9.00	\$55.00	\$495.00
J8P2226	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,120.00	7632.00	\$6.00	\$45,792.00
J8P2226	0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	828.10	828.10	\$110.00	\$91,091.00
J8P2226	0001	0100	4019905	MISC. 8" OPTIONAL PAVEMENT	3,874.40	3109.57	\$43.00	\$133,711.51
J8P2226	0001	0110	4019905	MISC. 7" OPTIONAL PAVEMENT	2,573.80	2086.34	\$34.00	\$70,935.56
J8P2226	0001	0120	6039902	WATER INSTALL WATER ITEMS PROVIDED BY OTHERS	3.00	3.00	\$591.00	\$1,773.00
J8P2226	0001	0130	6039902	WATER 1 IN. DIAMETER PRESSURE REDUCING VALVE	1.00	1.00	\$198.00	\$198.00
J8P2226	0001	0140	6039903	WATER PROVIDE AND INSTALL 2 IN. PVC WATER LINE	598.00	598.00	\$46.00	\$27,508.00
J8P2226	0001	0150	6039903	WATER PROVIDE AND INSTALL 6 IN. PVC SLEEVE	143.00	143.00	\$52.00	\$7,436.00
J8P2226	0001	0160	6061010	GUARDRAIL TYPE A	0.00	0.00	\$19.25	\$0.00
J8P2226	0001	0170	6066610	END ANCHOR	0.00	0.00	\$950.00	\$0.00
J8P2226	0001	0180	6079901	MISC. RELOCATING EXISTING GATES	1.00	1.00	\$888.00	\$888.00
J8P2226	0001	0190	6091060	PAVED DITCH	1,139.60	1139.60	\$85.00	\$96,866.00
J8P2226	0001	0200	6097000	ROCK LINING	63.00	63.00	\$49.00	\$3,087.00
J8P2226	0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	5,325.00	5325.00	\$11.00	\$58,575.00
J8P2226	0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	5,325.00	5325.00	\$21.00	\$111,825.00
J8P2226	0001	0230	6117000A	GABIONS	22.00	0.00	\$214.00	\$0.00
J8P2226	0001	0240	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	3.00	2.00	\$1800.00	\$3,600.00
J8P2226	0001	0250	6122020	REPLACEMENT SAND BARREL	3.00	0.00	\$300.00	\$0.00
J8P2226	0001	0260	6161005	CONSTRUCTION SIGNS	1,712.00	744.00	\$9.00	\$6,696.00
J8P2226	0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	9.00	\$115.00	\$1,035.00
J8P2226	0001	0280	6161009	FLAG ASSEMBLY	3.00	3.00	\$100.00	\$300.00
J8P2226	0001	0290	6161012	BUOYS (BOATS KEEP OUT)	12.00	12.00	\$600.00	\$7,200.00
J8P2226	0001	0300	6161013	BUOYS (NO WAKE)	14.00	14.00	\$600.00	\$8,400.00
J8P2226	0001	0310	6161025	CHANNELIZER (TRIM LINE)	86.00	50.00	\$30.00	\$1,500.00
J8P2226	0001	0320	6161030	TYPE III MOVEABLE BARRICADE	14.00	8.00	\$225.00	\$1,800.00
J8P2226	0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	4.00	\$6500.00	\$26,000.00



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J8P2226	0001	0340	6169902	MISC. "BOATS KEEP OUT" SIGN	4.00	4.00	\$1750.00	\$7,000.00
J8P2226	0001	0350	6169902	MISC. OVERHEAD SIGN BOATS NO WAKE	2.00	2.00	\$2500.00	\$5,000.00
J8P2226	0001	0360	6173602B	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / COMMISSIO N RETAINED	502.00	382.00	\$30.00	\$11,460.00
J8P2226	0001	0370	6181000	MOBILIZATION	0.00	0.00	\$1060000.00	\$0.00
J8P2226	0001	0371	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	0.25	0.25	\$1014934.00	\$253,733.50
J8P2226	0001	0372	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND & MARINE INSURANCE PREMIUM	1.00	1.00	\$726532.50	\$726,532.50
J8P2226	0001	0380	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	1.00	\$600.00	\$600.00
J8P2226	0001	0390	6191000	PAVEMENT EDGE TREATMENT	384.00	384.00	\$3.50	\$1,344.00
J8P2226	0001	0400	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	12.00	0.00	\$24.00	\$0.00
J8P2226	0001	0410	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,660.00	0.00	\$0.63	\$0.00
J8P2226	0001	0420	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,077.00	0.00	\$0.63	\$0.00
J8P2226	0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,809.00	6809.00	\$1.50	\$10,213.50
J8P2226	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$38000.00	\$38,000.00
J8P2226	0001	0450	7049901	MISC. BOAT FOR INSPECTIONS	1.00	1.00	\$12000.00	\$12,000.00
J8P2226	0001	0460	7250318A	18 IN. PIPE GROUP B	0.00	0.00	\$54.00	\$0.00
J8P2226	0001	0470	7250330A	30 IN. PIPE GROUP B	54.00	54.00	\$69.00	\$3,726.00
J8P2226	0001	0480	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$698.00	\$1,396.00
J8P2226	0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	5.30	7.50	\$1850.00	\$13,875.00
J8P2226	0001	0500	8061001	SEDIMENT BASIN EXCAVATION	1,435.30	1435.30	\$30.00	\$43,059.00
J8P2226	0001	0510	8061002	SEDIMENT BASIN ROCK	701.90	701.90	\$45.00	\$31,585.50
J8P2226	0001	0520	8061005	ROCK DITCH CHECK	545.00	545.00	\$16.50	\$8,992.50
J8P2226	0001	0530	8061010A	TYPE B BERM	1,332.00	1332.00	\$8.50	\$11,322.00
J8P2226	0001	0540	8061011	SLOPE DRAINS	282.00	282.00	\$19.00	\$5,358.00
J8P2226	0001	0550	8061016	SEDIMENT REMOVAL	35.00	17.70	\$36.00	\$637.20
J8P2226	0001	0560	8061019	SILT FENCE	1,414.00	790.00	\$2.90	\$2,291.00
J8P2226	0001	0570	8061050	TYPE C BERM	1,190.00	1190.00	\$20.00	\$23,800.00



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J8P2226	0001	0580	8064122	TYPE 3 EROSION CONTROL BLANKET	25,411.00	25571.00	\$2.10	\$53,699.10
J8P2226	0001	0590	8069928	MISC. WATER POLLUTION CONTROL MANAGER	97.00	72.00	\$100.00	\$7,200.00
J8P2226	0010	0600	6061060	MGS GUARDRAIL	1,238.00	1238.00	\$21.25	\$26,307.50
J8P2226	0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$2600.00	\$7,800.00
J8P2226	0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$2550.00	\$12,750.00
J8P2226	0020	0630	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	15.00	15.00	\$16.50	\$247.50
J8P2226	0020	0640	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	10.00	10.00	\$20.00	\$200.00
J8P2226	0020	0650	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	32.00	32.00	\$22.00	\$704.00
J8P2226	0020	0660	9016111	PULL BOX, PREFORMED CLASS 2	4.00	4.00	\$1550.00	\$6,200.00
J8P2226	0020	0670	9016112	PULL BOX, PREFORMED CLASS 3	2.00	2.00	\$1750.00	\$3,500.00
J8P2226	0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	1.40	\$1250.00	\$1,750.00
J8P2226	0040	0690	9031270A	2 IN. PSST POST - 12 GA.	240.00	240.00	\$5.25	\$1,260.00
J8P2226	0040	0700	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	0.00	\$5.95	\$0.00
J8P2226	0040	0710	9039902	MISC. RELOCATE SIGNS	13.00	13.00	\$225.00	\$2,925.00
J8P2226	0070	0720	2061000	CLASS 1 EXCAVATION	845.00	845.00	\$120.00	\$101,400.00
J8P2226	0070	0730	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$624000.00	\$624,000.00
J8P2226	0070	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	115.80	\$190.00	\$22,002.00
J8P2226	0070	0750	7011112	DRILLED SHAFTS (7 FT. 0 IN. DIA.)	239.30	239.30	\$2121.00	\$507,555.30
J8P2226	0070	0760	7011211	ROCK SOCKETS (6 FT 6 IN. DIA.)	107.20	107.20	\$5000.00	\$536,000.00
J8P2226	0070	0770	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	1.00	1.00	\$1000.00	\$1,000.00
J8P2226	0070	0780	7011400	FOUNDATION INSPECTION HOLES	481.50	481.50	\$36.00	\$17,334.00
J8P2226	0070	0790	7011600	SONIC LOGGING TESTING	7.00	7.00	\$5000.00	\$35,000.00
J8P2226	0070	0800	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	3,299.00	3299.00	\$69.00	\$227,631.00
J8P2226	0070	0810	7025001	DYNAMIC PILE TESTING	3.00	3.00	\$1900.00	\$5,700.00
J8P2226	0070	0820	7026000	PRE-BORE FOR PILING	546.00	546.00	\$209.00	\$114,114.00
J8P2226	0070	0830	7027000	PILE POINT REINFORCEMENT	88.00	88.00	\$90.00	\$7,920.00
J8P2226	0070	0840	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	920.40	920.40	\$1100.00	\$1,012,440.00



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J8P2226	0070	0850	7034219A	BARRIER CURB (TYPE D)	2,021.00	2021.00	\$79.00	\$159,659.00
J8P2226	0070	0860	7034221	SLAB ON CONCRETE NU-GIRDER	3,387.00	3387.00	\$300.00	\$1,016,100.00
J8P2226	0070	0870	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	3,959.00	3959.00	\$277.00	\$1,096,643.00
J8P2226	0070	0880	7061060	REINFORCING STEEL (BRIDGES)	204,990.00	204990.00	\$1.00	\$204,990.00
J8P2226	0070	0890	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$9950.00	\$9,950.00
J8P2226	0070	0900	7101000	REINFORCING STEEL (EPOXY COATED)	12,840.00	12840.00	\$1.15	\$14,766.00
J8P2226	0070	0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$3400.00	\$3,400.00
J8P2226	0070	0920	7120915	EXPANSION DEVICE (FLAT PLATE)	56.00	56.00	\$888.00	\$49,728.00
J8P2226	0070	0930	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	42.00	42.00	\$895.00	\$37,590.00
J8P2226	0070	0940	7123610	SLAB DRAIN	44.00	44.00	\$390.00	\$17,160.00
J8P2226	0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1900.00	\$3,800.00
J8P2226	0070	0960	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	24.00	\$1320.00	\$31,680.00
J8P2226	0070	0970	7163000	TYPE N PTFE BEARING	32.00	32.00	\$1900.00	\$60,800.00
J8P2226	0001	5001	6189901	MISC. MOBILIZATION - CONTRACT BOND	1.00	1.00	\$45066.00	\$45,066.00
J8P2226	0040	5002	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	45.00	45.00	\$35.96	\$1,618.20
J8P2226	0001	5003	6189901	MISC. MOBILIZATION - MARINE INSURANCE PREMIUM	1.00	1.00	\$34668.00	\$34,668.00
J8P2226	0070	5004	7029902	MISC. BEARING PILE 12" GALVANIZED STRUCTURAL STEEL PILE SPLICE	46.00	46.00	\$552.00	\$25,392.00
J8P2226	0001	5005	6279901	MISC. BENT NO. 2 RE-STAKING AFTER RE-DESIGN	1.00	1.00	\$709.50	\$709.50
J8P2226	0070	5006	7069903	MISC. 4' 8" TALL BAR CHAIR - BENT NO. 2 , 6 & 7	426.00	426.00	\$0.79	\$336.54
J8P2226	0070	5007	7025001	DYNAMIC PILE TESTING PILE TESTING EVENT PER PILE	92.00	92.00	\$480.00	\$44,160.00
J8P2226	0070	5008	7025001	DYNAMIC PILE TESTING PER DAY CHARGE FOR EQUIPMENT AND TRAVEL COSTS	12.00	12.00	\$2400.00	\$28,800.00
J8P2226	0001	5009	8061017	TEMPORARY SEEDING AND MULCHING	2.00	2.00	\$1815.00	\$3,630.00
J8P2226	0070	5010	1094000	FORCE ACCOUNT DRILLED SHAFT NO. 4, BENT NO. 3 - EXCAVATION OF LAKE BOTTOM TO REMOVE REINFORCING STEEL FROM 1920'S BRIDGE	1.00	1.00	\$3455.84	\$3,455.84
J8P2226	0001	5011	6279901	MISC. BENT NO. 2 DESIGN CHANGE - ADDITIONAL SURVEYING	1.00	1.00	\$1151.33	\$1,151.33
J8P2226	0070	5012	7034219A	BARRIER CURB (TYPE D)	33.00	33.00	\$262.00	\$8,646.00
J8P2226	0001	5013	7320018A	18 IN. GROUP B FLARED END SEC	0.00	0.00	\$333.60	\$0.00



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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
J8P2226	0001	5014	8069903	MISC. EROSION CONTROL TURBIDITY CURTAIN	200.00	200.00	\$25.00	\$5,000.00
J8P2226	0001	5015	6162003	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	2.00	\$1200.00	\$2,400.00
J8P2226	0001	5016	7269902	MISC. RIGID PIPE CULVERT 12 IN. GROUP B PIPE	1.00	1.00	\$8581.11	\$8,581.11
J8P2226	0001	5017	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	6,943.00	6943.00	\$0.25	\$1,735.75

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	+	0	Offset	Distance	To	+	50	Offset	Distance	From LM	To LM
J8P2226	0490	8051000A	SEEDING - COOL SEASON MIXTURES	20190205	stew1	North of lake	2.500	ACRE	1	+	0		0	6	+	50		0	0	0
	0580	8064122	TYPE 3 EROSION CONTROL BLANKET	20190205	stew1	Permanent Seeding North of Lake	6044	SQYD	1	+	0		0	6	+	50		0	0	0
	0590	8069928	MISC.	20190212	maym	Week of 2/5/19	1	WK	0	+	45		0	26	+	93		0	0	0
			MISC.		maym	Week of 2/12/19	1	WK	0	+	45		0	26	+	93		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field