



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

Contractor Payment Report

2021



Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	1/12/2021	4	\$938,339.17
19-02	C51584	Water Supply System Phase 2C - Booster Pump Station and Water Storage Tank, East Porterville	Syblon Reid	1/12/2021	16	\$109,300.00
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	1/12/2021	4	\$1,250,481.86
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	1/12/2021	9	\$297,357.54
20-05	C51597	Sediment Removal 2020, Tisdale Bypass	Nichelini General Engineering Contractors, Inc	1/12/2021	4	\$268,743.44
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	1/13/2021	1	\$48,726.01
18-05	C51567	Bidwell Canyon Stage II Improvements (Site 8), Lake Oroville	Stimpel-Wiebelhaus Associates, Inc.	1/25/2021	8	\$424,901.97
19-10	C51592	Sycamore Island Fishing Pond Enhancement, San Joaquin River	Avison Construction, Inc.	1/25/2021	3	\$102,802.18
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	1/25/2021	23	\$1,391,845.39
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	1/25/2021	4	\$14,136.00
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	1/25/2021	32	\$173,598.79
19-09	C51591	Levee Improvements - Sta 1354+00 to Sta 1481+00, Eastside Bypass	Odin Construction Solutions, Inc. dba Odin Engineering	1/25/2021	7	\$34,390.00
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	1/25/2021	1	\$537,124.52

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	1/26/2021	19	\$438,463.35
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	1/27/2021	24	\$282,574.86
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	1/29/2021	20	\$74,845.39
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	1/29/2021	5	\$155,223.62
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	2/1/2021	47	\$503,242.15
20-05	C51597	Sediment Removal 2020, Tisdale Bypass	Nichelini General Engineering Contractors, Inc	2/1/2021	5	\$45,948.62
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	2/3/2021	1	\$3,887,619.79
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	2/5/2021	25	\$662,981.64
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	2/5/2021	33	\$29,502.73
19-01	C51583	Fish Screens, Sherman & Twitchell Islands	San Rafael Rock Quarry, Inc.	2/10/2021	10	\$170,011.64
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	2/10/2021	10	\$62,252.25
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	2/10/2021	1	\$50,389.99
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	2/10/2021	2	\$1,063,607.54
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	2/11/2021	5	\$1,311,454.41
19-09	C51591	Levee Improvements - Sta 1354+00 to Sta 1481+00, Eastside Bypass	Odin Construction Solutions, Inc. dba Odin Engineering	2/18/2021	8	\$96,564.18

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16-14	C51533	Fire Safety Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	2/18/2021	32	\$158,425.42
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	2/18/2021	2	\$5,031,150.60
18-12	C51574	Site Rehabilitation - Phase I, Pavement and Utilities, Sacramento Maintenance Yard	B&M Builders, Inc.	2/19/2021	18	\$2,342.80
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	2/23/2021	21	\$156,252.76
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	2/24/2021	6	\$16,017.00
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	2/24/2021	48	\$243,354.93
19-10	C51592	Sycamore Island Fishing Pond Enhancement, San Joaquin River	Avison Construction, Inc.	2/26/2021	4	\$56,476.60
17-04	C51539	Emergency Repairs, Oroville Dam Service Spillway	Syblon Reid	2/26/2021	43	\$194,556.10
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	3/2/2021	2	\$167,258.43
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	3/3/2021	2	\$142,240.68
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	3/3/2021	3	\$1,378,743.36
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	3/3/2021	11	\$18,311.84
18-02	C51564	Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary	Sweetwater Construction Inc.	3/3/2021	9	\$67,980.54
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	3/9/2021	6	\$2,234,683.74
20-19	C51611	Preemptive Internal Joint Seal Installation, South Bay Aqueduct	Syblon Reid	3/16/2021	1	\$965,818.41

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18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	3/16/2021	26	\$923,841.63
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	3/17/2021	12	\$222,877.79
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/22/2021	22	\$227,900.82
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	3/23/2021	7	\$17,100.00
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	3/23/2021	3	\$658,232.91
18-05	C51567	Bidwell Canyon Stage II Improvements (Site 8), Lake Oroville	Stimpel-Wiebelhaus Associates, Inc.	3/25/2021	9	\$443,186.73
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	4/2/2021	7	\$655,928.54
14-03	C51484	Seismic Remediation of Dam Embankment, Perris Dam	Pulice Construction, Inc.	4/6/2021	45	\$1,103,581.01
16-11	C51530	Furnish Main Control Board System, Thermalito Pumping-Generating Plant	Petrotech	4/7/2021	35	\$53,231.57
20-02	C51594	Unit Substation Replacement, San Luis Operations and Maintenance Center	Cal Electro, Inc.	4/8/2021	1	\$12,685.35
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	4/8/2021	3	\$224,012.78
18-02	C51564	Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary	Sweetwater Construction Inc.	4/8/2021	10	\$145,782.20
18-18	C51580	Spillway Underdrain Pipe Repairs and Access Road Improvements, Cedar Springs Dam	James McMinn, Inc.	4/8/2021	16	\$180,201.61
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	4/8/2021	4	\$1,760,529.47
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	4/12/2021	27	\$632,311.06

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18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	4/13/2021	23	\$152,182.06
20-21	C51613	Canal Liner and Embankment Repairs, MP 303.41 To MP 403.41 (East Branch), MP 0.00 To MP 8.25 (West Branch)	R. C. Becker & Son, Inc.	4/14/2021	1	\$160,835.77
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	4/14/2021	1	\$121,685.19
18-05	C51567	Bidwell Canyon Stage II Improvements (Site 8), Lake Oroville	Stimpel-Wiebelhaus Associates, Inc.	4/19/2021	10	\$45,545.09
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	4/19/2021	5	\$1,580,813.23
20-05	C51597	Sediment Removal 2020, Tisdale Bypass	Nichelini General Engineering Contractors, Inc	4/20/2021	6	\$8,100.52
20-19	C51611	Preemptive Internal Joint Seal Installation, South Bay Aqueduct	Syblon Reid	4/20/2021	2	\$123,964.15
19-01	C51583	Fish Screens, Sherman & Twitchell Islands	San Rafael Rock Quarry, Inc.	4/20/2021	11	\$30,606.86
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	4/20/2021	4	\$52,272.52
17-09	C51544	Spillways, Oroville Emergency Recovery	Kiewit Infrastructure West Co.	4/23/2021	50	\$1,155,498.33
19-09	C51591	Levee Improvements - Sta 1354+00 to Sta 1481+00, Eastside Bypass	Odin Construction Solutions, Inc. dba Odin Engineering	4/27/2021	9	\$22,592.61
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	4/27/2021	13	\$100,582.41
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	4/27/2021	4	\$987,429.84
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	4/28/2021	3	\$5,551,275.60
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	4/30/2021	8	\$1,039,581.15
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	4/30/2021	8	\$182,807.35

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18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	4/30/2021	28	\$320,180.46
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	5/14/2021	6	\$382,497.29
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	5/14/2021	1	\$231,666.02
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	5/18/2021	49	\$982,956.77
20-21	C51613	Canal Liner and Embankment Repairs, MP 303.41 To MP 403.41 (East Branch), MP 0.00 To MP 8.25 (West Branch)	R. C. Becker & Son, Inc.	5/18/2021	2	\$71,521.76
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	5/18/2021	2	\$16,854.39
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	5/25/2021	1	\$255,921.61
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	5/27/2021	5	\$76,712.50
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	5/27/2021	24	\$133,566.15
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	5/27/2021	4	\$6,116,751.97
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	5/28/2021	5	\$255,118.21
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	6/2/2021	14	\$47,653.06
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	6/2/2021	34	\$133,917.59
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	6/3/2021	9	\$997,609.76

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15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	6/4/2021	50	\$210,333.20
19-01	C51583	Fish Screens, Sherman & Twitchell Islands	San Rafael Rock Quarry, Inc.	6/4/2021	12	\$38,658.87
19-02	C51584	Water Supply System Phase 2C - Booster Pump Station and Water Storage Tank, East Porterville	Syblon Reid	6/4/2021	17	\$478,334.84
20-13	C51605	Loafer Point Boat Ramp Facility - Stage II (Site 10), Lake Oroville	Odin Construction Solutions, Inc. dba Odin Engineering	6/8/2021	7	\$378,790.17
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	6/15/2021	9	\$27,935.09
19-09	C51591	Levee Improvements - Sta 1354+00 to Sta 1481+00, Eastside Bypass	Odin Construction Solutions, Inc. dba Odin Engineering	6/15/2021	10	\$7,514.12
16-14	C51533	Fire Safety Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	6/15/2021	33	\$3,180.97
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	6/15/2021	25	\$265,112.22
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	6/15/2021	29	\$261,386.76
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	6/23/2021	2	\$791,868.13
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	6/24/2021	2	\$278,689.58
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	6/24/2021	26	\$139,062.93
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	6/24/2021	3	\$3,467.60
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	6/24/2021	5	\$191,277.20
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	7/8/2021	6	\$686,949.27

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20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	7/9/2021	10	\$1,373,091.21
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	7/12/2021	3	\$482,152.65
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	7/14/2021	5	\$4,719,062.30
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	7/20/2021	6	\$17,055.27
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	7/23/2021	1	\$109,308.95
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	7/26/2021	1	\$4,333,960.99
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	7/28/2021	1	\$59,272.54
19-10	C51592	Sycamore Island Fishing Pond Enhancement, San Joaquin River	Avison Construction, Inc.	7/28/2021	5	\$2,062.00
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	7/30/2021	11	\$1,413,705.41
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	7/30/2021	6	\$5,223,088.65
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	8/4/2021	3	\$197,669.76
19-01	C51583	Fish Screens, Sherman & Twitchell Islands	San Rafael Rock Quarry, Inc.	8/4/2021	13	\$1,000.00
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	8/5/2021	27	\$521,743.15
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	8/17/2021	4	\$81,185.59
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	8/26/2021	4	\$1,068,675.04
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	8/26/2021	15	\$205,342.29
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	8/26/2021	2	\$601,692.00
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	8/27/2021	7	\$2,940,768.70

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20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	9/2/2021	12	\$1,818,170.79
16-06	C51525	Refurbishment Of Radial Gates 1, 2, 3, 4, and 5, Clifton Court Forebay Dam	NMI Industrial Holdings, Inc.	9/8/2021	26	\$19,557.97
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	9/10/2021	7	\$480,489.30
16-14	C51533	Fire Safety Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	9/10/2021	34	\$167,870.55
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	9/27/2021	2	\$214,555.93
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	9/28/2021	16	\$288,982.02
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	9/28/2021	8	\$6,804,264.24
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	9/28/2021	5	\$308,169.73
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	9/28/2021	6	\$518,778.15
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	9/29/2021	51	\$662,096.44
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	9/30/2021	3	\$610,136.59
20-17	C51609	Tower Replacement, Farewell Gap	Bugler Construction	9/30/2021	1	\$151,050.00
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	9/30/2021	1	\$632,605.19
21-08	C51621	Road Repairs (Small Business Option Contract), Edmonston Pumping Plant Road	Doug Ross Incorporated dba Central Valley Asphalt	9/30/2021	1	\$144,237.95
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	10/1/2021	13	\$2,540,997.68
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	10/4/2021	7	\$299,343.35
21-08	C51621	Road Repairs (Small Business Option Contract), Edmonston Pumping Plant Road	Doug Ross Incorporated dba Central Valley Asphalt	10/6/2021	2	\$31,644.97

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20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	10/6/2021	8	\$1,174,357.78
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	10/6/2021	35	\$119,496.98
18-05	C51567	Bidwell Canyon Stage II Improvements (Site 8), Lake Oroville	Stimpel-Wiebelhaus Associates, Inc.	10/12/2021	11	\$65,788.41
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	10/26/2021	9	\$4,739,199.92
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	10/26/2021	7	\$528,135.67
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	11/2/2021	4	\$5,813,416.28
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	11/3/2021	2	\$898,206.11
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	11/3/2021	6	\$188,079.29
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	11/3/2021	17	\$21,226.32
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	11/3/2021	1	\$560,591.84
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	11/3/2021	4	\$430,948.41
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	11/3/2021	3	\$348,895.74
16-14	C51533	Fire Safety Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	11/17/2021	35	\$430,943.41
17-04	C51539	Emergency Repairs, Oroville Dam Service Spillway	Syblon Reid	11/17/2021	44	\$1,000.00
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	11/17/2021	9	\$1,163,800.63
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	11/19/2021	14	\$2,693,085.15
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	11/19/2021	28	\$161,779.58

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
20-02	C51594	Unit Substation Replacement, San Luis Operations and Maintenance Center	Cal Electro, Inc.	11/23/2021	2	\$1,376,930.99
20-17	C51609	Tower Replacement, Farewell Gap	Bugler Construction	11/26/2021	2	\$14,643.33
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	11/30/2021	36	\$968,146.52
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	11/30/2021	10	\$4,853,733.60
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	12/1/2021	4	\$210,307.86
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	12/1/2021	5	\$176,257.59
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	12/1/2021	5	\$4,438,670.59
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	12/1/2021	52	\$6,050,432.23
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	12/2/2021	2	\$248,021.34
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	12/2/2021	5	\$921,590.65
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	12/2/2021	7	\$219,493.65
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	12/2/2021	8	\$139,130.25
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	12/2/2021	18	\$555,723.59
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	12/2/2021	3	\$561,283.24
21-09	C51622	Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass	Hanford Applied Restoration & Conservation	12/2/2021	1	\$239,994.61
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	12/8/2021	6	\$422,140.05
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	12/8/2021	5	\$4,085,763.03

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
21-08	C51621	Road Repairs (Small Business Option Contract), Edmonston Pumping Plant Road	Doug Ross Incorporated dba Central Valley Asphalt	12/9/2021	3	\$9,257.00
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	12/9/2021	4	\$662,843.88
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	12/9/2021	15	\$1,832,070.30
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	12/17/2021	10	\$2,595,039.64
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	12/17/2021	37	\$62,391.02
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	12/17/2021	11	\$6,386,241.14
20-21	C51613	Canal Liner and Embankment Repairs, MP 303.41 To MP 403.41 (East Branch), MP 0.00 To MP 8.25 (West Branch)	R. C. Becker & Son, Inc.	12/17/2021	3	\$67,515.21
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	12/23/2021	19	\$408,435.88
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	12/27/2021	10	\$200,000.00
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	12/27/2021	6	\$2,037,139.04
19-02	C51584	Water Supply System Phase 2C - Booster Pump Station and Water Storage Tank, East Porterville	Syblon Reid	12/28/2021	18	\$50,000.00
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	12/28/2021	1	\$210,305.20
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	12/29/2021	6	\$579,511.23
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	12/29/2021	2	\$281,154.70