



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

Contractor Payment Report

January 1, 2022 - December 11, 2022



| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|----------|--------------|--|--|-----------------|---------------------------|----------------|
| 22-13 | C51636 | Road Repairs, Bear Trap Road | Nagle Earthworks | 12/7/2022 | 1 | \$14,082.19 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 12/7/2022 | 19 | \$118,486.11 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 11/29/2022 | 26 | \$7,794,150.35 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 11/22/2022 | 27 | \$5,264.52 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 11/22/2022 | 8 | \$100,555.98 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 11/22/2022 | 11 | \$218,537.50 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 11/18/2022 | 16 | \$284,687.57 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 11/18/2022 | 11 | \$336,039.45 |
| 22-04 | C51627 | Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass | Goodfellow Bros. California, LLC | 11/18/2022 | 3 | \$3,720,632.06 |
| 22-10 | C51633 | 2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough | Sierra Mountain Construction, Inc. | 11/18/2022 | 3 | \$2,094,198.05 |
| 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. | 11/8/2022 | 8 | \$160,833.03 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 11/4/2022 | 21 | \$7,111,409.35 |
| 22-03 | C51626 | Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 11/3/2022 | 4 | \$48,555.68 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 11/3/2022 | 18 | \$122,396.45 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 10/18/2022 | 10 | \$661,246.10 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 22-02 | C51625 | River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2 | Kiewit Infrastructure West Co. | 10/14/2022 | 1 | \$112,258.99 |
| 22-10 | C51633 | 2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough | Sierra Mountain Construction, Inc. | 10/14/2022 | 2 | \$635,878.53 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 10/14/2022 | 15 | \$44,305.53 |
| 22-04 | C51627 | Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass | Goodfellow Bros. California, LLC | 10/14/2022 | 2 | \$2,906,950.69 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 10/13/2022 | 25 | \$1,985,165.44 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 10/3/2022 | 7 | \$1,519,012.28 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 9/30/2022 | 17 | \$229,115.88 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 9/30/2022 | 26 | \$2,387.65 |
| 18-09 | C51571 | Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center | Ames Construction, Inc. | 9/29/2022 | 34 | \$357,508.59 |
| 22-10 | C51633 | 2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough | Sierra Mountain Construction, Inc. | 9/29/2022 | 1 | \$18,174.45 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 9/29/2022 | 15 | \$243,107.48 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 9/29/2022 | 10 | \$235,584.06 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 9/29/2022 | 10 | \$369,172.57 |
| 22-04 | C51627 | Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass | Goodfellow Bros. California, LLC | 9/27/2022 | 1 | \$94,050.00 |
| 15-06 | C51508 | Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center | Monterey Mechanical Co. | 9/27/2022 | 57 | \$160,228.09 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 9/27/2022 | 20 | \$8,611,941.76 |
| 20-14 | C51606 | 2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough | San Rafael Rock Quarry, Inc. | 9/21/2022 | 15 | \$326,486.60 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 22-03 | C51626 | Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 9/21/2022 | 3 | \$26,355.14 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 9/21/2022 | 9 | \$72,024.96 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 9/21/2022 | 14 | \$95,679.55 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 9/20/2022 | 9 | \$105,496.14 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 9/19/2022 | 24 | \$2,126,116.34 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 9/7/2022 | 14 | \$350,799.18 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 9/2/2022 | 25 | \$48,544.01 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 9/1/2022 | 13 | \$73,580.64 |
| 20-20 | C51612 | Bethany Dams Restoration and Rodent Burrow Prevention | Kiewit Infrastructure West Co. | 9/1/2022 | 11 | \$309,896.26 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 9/1/2022 | 19 | \$7,602,235.57 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 9/1/2022 | 16 | \$104,786.92 |
| 20-09 | C51601 | 2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River | Cal-Neva Construction Services, Inc. | 8/19/2022 | 10 | \$132,383.88 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 8/16/2022 | 9 | \$217,659.07 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 8/16/2022 | 6 | \$264,252.24 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 8/15/2022 | 23 | \$2,339,178.84 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 8/10/2022 | 13 | \$382,244.65 |
| 21-09 | C51622 | Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass | Hanford Applied Restoration & Conservation | 8/3/2022 | 5 | \$30,304.29 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 8/3/2022 | 8 | \$233,731.54 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 8/2/2022 | 22 | \$2,442,884.66 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 21-03 | C51616 | Landfill Cap - Harvey O. Banks Pumping Plant | M.A. Steiner Construction, Inc. | 8/1/2022 | 9 | \$5,000.00 |
| 21-02 | C51615 | Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant | Cal Electro, Inc. | 7/28/2022 | 2 | \$569,380.54 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 7/28/2022 | 18 | \$8,426,214.20 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 7/28/2022 | 24 | \$39,927.17 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 7/28/2022 | 15 | \$27,136.27 |
| 22-03 | C51626 | Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 7/28/2022 | 2 | \$377,402.83 |
| 20-03 | C51595 | Replacement of Radial Gates, Check Structures 3,4,6, and 9 | NMI Industrial Holdings, Inc. | 7/12/2022 | 6 | \$267,147.60 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 7/12/2022 | 8 | \$89,106.83 |
| 22-03 | C51626 | Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 6/30/2022 | 1 | \$291,905.40 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 6/30/2022 | 23 | \$41,918.07 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 6/30/2022 | 17 | \$6,858,454.93 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 6/30/2022 | 14 | \$227,094.50 |
| 18-19 | C51581 | Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 6/29/2022 | 31 | \$62,379.72 |
| 20-20 | C51612 | Bethany Dams Restoration and Rodent Burrow Prevention | Kiewit Infrastructure West Co. | 6/28/2022 | 10 | \$537,754.39 |
| 20-02 | C51594 | Unit Substation Replacement, San Luis Operations and Maintenance Center | Cal Electro, Inc. | 6/23/2022 | 3 | \$230,771.62 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 6/23/2022 | 7 | \$314,122.70 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--------------------------------------|------------------------|----------------------------------|----------------|
| 15-06 | C51508 | Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center | Monterey Mechanical Co. | 6/23/2022 | 56 | \$128,574.25 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 6/23/2022 | 5 | \$93,022.14 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 6/21/2022 | 21 | \$2,481,020.86 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 6/17/2022 | 12 | \$425,119.01 |
| 21-06 | C51619 | Canal Liner Repairs, MP 172.44 To MP 294.93 (California Aqueduct), MP 0.00 To MP 14.82 (Coastal Branch) | Bosco Constructors, Inc. | 6/14/2022 | 5 | \$4,495.77 |
| 18-09 | C51571 | Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center | Ames Construction, Inc. | 6/14/2022 | 33 | \$311,931.64 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 6/14/2022 | 7 | \$51,274.50 |
| 18-02 | C51564 | Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary | Sweetwater Construction Inc. | 6/7/2022 | 14 | \$14,081.04 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 6/7/2022 | 12 | \$30,548.87 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 6/7/2022 | 4 | \$232,924.83 |
| 21-07 | C51620 | Drought Emergency - Temporary Rock Barrier - 2021, West False River | Kiewit Infrastructure West Co. | 6/3/2022 | 3 | \$2,504,069.01 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 5/26/2022 | 13 | \$332,657.36 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 5/26/2022 | 16 | \$7,063,704.38 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 5/26/2022 | 6 | \$345,405.63 |
| 15-06 | C51508 | Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center | Monterey Mechanical Co. | 5/24/2022 | 55 | \$72,462.37 |
| 20-03 | C51595 | Replacement of Radial Gates, Check Structures 3,4,6, and 9 | NMI Industrial Holdings, Inc. | 5/19/2022 | 5 | \$314,100.06 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 5/19/2022 | 22 | \$40,736.22 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 5/12/2022 | 20 | \$2,009,274.23 |
| 18-09 | C51571 | Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center | Ames Construction, Inc. | 5/11/2022 | 32 | \$100,765.85 |
| 21-03 | C51616 | Landfill Cap - Harvey O. Banks Pumping Plant | M.A. Steiner Construction, Inc. | 5/10/2022 | 8 | \$105,383.43 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 5/5/2022 | 12 | \$406,813.84 |
| 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. | 5/5/2022 | 7 | \$14,657.89 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 5/5/2022 | 5 | \$533,352.47 |
| 18-09 | C51571 | Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center | Ames Construction, Inc. | 5/4/2022 | 31 | \$57,188.42 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 5/4/2022 | 11 | \$172,546.61 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 5/4/2022 | 8 | \$81,086.80 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 5/3/2022 | 15 | \$8,576,347.11 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 4/22/2022 | 11 | \$49,070.29 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 4/21/2022 | 5 | \$9,500.00 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 4/21/2022 | 4 | \$789,546.42 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 4/21/2022 | 6 | \$7,280.79 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 4/21/2022 | 3 | \$35,029.27 |
| 21-02 | C51615 | Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant | Cal Electro, Inc. | 4/19/2022 | 1 | \$27,504.46 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--------------------------------------|------------------------|----------------------------------|----------------|
| 21-06 | C51619 | Canal Liner Repairs, MP 172.44 To MP 294.93 (California Aqueduct), MP 0.00 To MP 14.82 (Coastal Branch) | Bosco Constructors, Inc. | 4/14/2022 | 4 | \$119,683.10 |
| 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. | 4/14/2022 | 6 | \$114,481.44 |
| 20-14 | C51606 | 2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough | San Rafael Rock Quarry, Inc. | 4/14/2022 | 14 | \$14,197.81 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 4/13/2022 | 7 | \$982,214.40 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 4/13/2022 | 2 | \$520,599.52 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 4/11/2022 | 10 | \$294,560.21 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 4/1/2022 | 19 | \$2,123,571.07 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 3/31/2022 | 21 | \$161,729.24 |
| 20-14 | C51606 | 2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough | San Rafael Rock Quarry, Inc. | 3/31/2022 | 13 | \$63,515.03 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 3/31/2022 | 11 | \$84,425.05 |
| 20-09 | C51601 | 2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River | Cal-Neva Construction Services, Inc. | 3/30/2022 | 9 | \$75,704.10 |
| 15-06 | C51508 | Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center | Monterey Mechanical Co. | 3/30/2022 | 54 | \$211,703.45 |
| 20-03 | C51595 | Replacement of Radial Gates, Check Structures 3,4,6, and 9 | NMI Industrial Holdings, Inc. | 3/30/2022 | 4 | \$139,009.98 |
| 20-20 | C51612 | Bethany Dams Restoration and Rodent Burrow Prevention | Kiewit Infrastructure West Co. | 3/30/2022 | 9 | \$298,344.74 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 3/30/2022 | 10 | \$488,185.44 |
| 21-03 | C51616 | Landfill Cap - Harvey O. Banks Pumping Plant | M.A. Steiner Construction, Inc. | 3/30/2022 | 7 | \$41,454.67 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 3/30/2022 | 9 | \$613,449.97 |
| 18-02 | C51564 | Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary | Sweetwater Construction Inc. | 3/30/2022 | 13 | \$133,848.36 |
| 20-17 | C51609 | Tower Replacement, Farewell Gap | Bugler Construction | 3/25/2022 | 3 | \$4,248.55 |
| 20-11 | C51603 | 2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough | San Rafael Rock Quarry, Inc. | 3/25/2022 | 11 | \$4,759.09 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 3/25/2022 | 14 | \$7,669,079.44 |
| 21-03 | C51616 | Landfill Cap - Harvey O. Banks Pumping Plant | M.A. Steiner Construction, Inc. | 3/16/2022 | 6 | \$151,040.00 |
| 18-19 | C51581 | Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 3/10/2022 | 30 | \$661,196.77 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 3/10/2022 | 18 | \$253,951.15 |
| 20-15 | C51607 | Canal Liner Raise and Instrumentation, Milepost 175 to 213 | Bosco Constructors, Inc. | 3/9/2022 | 8 | \$0.00 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 3/9/2022 | 3 | \$895,693.68 |
| 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. | 3/9/2022 | 5 | \$61,566.35 |
| 16-16 | C51535 | Restoration and Modernization, Thermalito Pumping-Generating Plant | Monterey Mechanical Company | 3/7/2022 | 38 | \$3,283.74 |
| 21-07 | C51620 | Drought Emergency - Temporary Rock Barrier - 2021, West False River | Kiewit Infrastructure West Co. | 3/1/2022 | 2 | \$4,156,529.48 |
| 21-09 | C51622 | Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass | Hanford Applied Restoration & Conservation | 2/28/2022 | 4 | \$60,997.34 |
| 18-02 | C51564 | Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary | Sweetwater Construction Inc. | 2/28/2022 | 12 | \$233,497.65 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 2/25/2022 | 10 | \$213,246.74 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 2/24/2022 | 8 | \$102,607.88 |
| 20-20 | C51612 | Bethany Dams Restoration and Rodent Burrow Prevention | Kiewit Infrastructure West Co. | 2/23/2022 | 8 | \$833,976.39 |
| 20-14 | C51606 | 2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough | San Rafael Rock Quarry, Inc. | 2/23/2022 | 12 | \$790,839.45 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 2/23/2022 | 9 | \$759,043.47 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 2/14/2022 | 20 | \$294,780.26 |
| 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. | 2/9/2022 | 4 | \$114,987.30 |
| 21-06 | C51619 | Canal Liner Repairs, MP 172.44 To MP 294.93 (California Aqueduct), MP 0.00 To MP 14.82 (Coastal Branch) | Bosco Constructors, Inc. | 2/9/2022 | 2 | \$146,710.09 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 2/4/2022 | 13 | \$3,505,342.39 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 2/2/2022 | 9 | \$70,567.47 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 2/2/2022 | 4 | \$23,615.81 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 2/2/2022 | 17 | \$1,200,368.26 |
| 18-02 | C51564 | Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary | Sweetwater Construction Inc. | 2/1/2022 | 11 | \$334,051.88 |
| 20-03 | C51595 | Replacement of Radial Gates, Check Structures 3,4,6, and 9 | NMI Industrial Holdings, Inc. | 2/1/2022 | 3 | \$118,276.63 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 2/1/2022 | 2 | \$1,030,047.59 |
| 21-03 | C51616 | Landfill Cap - Harvey O. Banks Pumping Plant | M.A. Steiner Construction, Inc. | 1/25/2022 | 5 | \$208,792.65 |
| 21-09 | C51622 | Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass | Hanford Applied Restoration & Conservation | 1/25/2022 | 3 | \$236,551.33 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 1/25/2022 | 8 | \$299,650.51 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 1/24/2022 | 1 | \$1,945,652.59 |
| 21-06 | C51619 | Canal Liner Repairs, MP 172.44 To MP 294.93 (California Aqueduct), MP 0.00 To MP 14.82 (Coastal Branch) | Bosco Constructors, Inc. | 1/24/2022 | 1 | \$169,002.05 |
| 18-19 | C51581 | Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 1/21/2022 | 29 | \$537,025.26 |
| 15-06 | C51508 | Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center | Monterey Mechanical Co. | 1/20/2022 | 53 | \$238,584.57 |
| 21-09 | C51622 | Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass | Hanford Applied Restoration & Conservation | 1/20/2022 | 2 | \$557,417.33 |
| 18-09 | C51571 | Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center | Ames Construction, Inc. | 1/19/2022 | 30 | \$1,708,823.77 |
| 20-14 | C51606 | 2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough | San Rafael Rock Quarry, Inc. | 1/17/2022 | 11 | \$775,130.11 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 1/11/2022 | 1 | \$593,487.38 |
| 21-01 | C51614 | Tower Bridge Seismic Retrofit, Castaic Dam | J. F. Shea Construction, Inc. | 1/11/2022 | 7 | \$685,687.47 |
| 20-20 | C51612 | Bethany Dams Restoration and Rodent Burrow Prevention | Kiewit Infrastructure West Co. | 1/11/2022 | 7 | \$775,186.22 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 1/7/2022 | 6 | \$1,738,974.38 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 1/7/2022 | 16 | \$2,091,653.51 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 1/7/2022 | 12 | \$4,876,850.65 |
| 19-09 | C51591 | Levee Improvements - Sta 1354+00 to Sta 1481+00, Eastside Bypass | Odin Construction Solutions, Inc. dba Odin Engineering | 1/6/2022 | 11 | \$11,584.56 |
| 16-14 | C51533 | Fire Safety Modernization, Thermalito Pumping-Generating Plant | Monterey Mechanical Company | 1/6/2022 | 36 | \$0.40 |
| 21-04 | C51617 | Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough | Hanford Applied Restoration & Conservation | 1/6/2022 | 3 | \$69,540.00 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|---|---------------------------------|------------------------|----------------------------------|----------------|
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 1/5/2022 | 8 | \$84,010.98 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 1/5/2022 | 7 | \$141,230.50 |