



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

# Contractor Payment Report

January 1, 2022 - December 25, 2022



| Spec No. | Contract No. | Contract Title   | Contractor                                 | Date of Payment | Construction Estimate No. | Payment        |
|----------|--------------|--|--|-----------------|---------------------------|----------------|
| 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.                   | 12/22/2022      | 9                         | \$56,760.69    |
| 22-11    | C51634       | Seal and Pave Roads, DFD O&M Center  | O.C. Jones & Sons, Inc.                    | 12/13/2022      | 1                         | \$767,593.56   |
| 21-05    | C51618       | Georgiana Slough Salmonid Migratory Barrier, Sacramento River  | Cal-Neva Construction Services, Inc.       | 12/13/2022      | 9                         | \$3,730,475.14 |
| 20-12    | C51604       | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard                              | M.A. Steiner Construction, Inc.            | 12/13/2022      | 17                        | \$133,229.94   |
| 20-18    | C51610       | Salton Sea Species Conservation Habitat Project  | Kiewit Infrastructure West Co.             | 12/9/2022       | 22                        | \$4,193,810.20 |
| 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   |
| 20-06    | C51598       | Lakeside Access Road, Oroville Dam   | Meyers Earthwork, Inc.                     | 12/7/2022       | 12                        | \$361,786.05   |
| 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 |

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|-----------------|---------------------|--|--------------------------------------|------------------------|----------------------------------|----------------|
| 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   |
| 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   |

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| 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   |
| 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   |

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| 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 |
| 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    |

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| 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   |
| 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   |

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| 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   |
| 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    |

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| 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    |
| 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    |

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| 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    |
| 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   |



| <b>Spec No.</b> | <b>Contract No.</b> | <b>Contract Title</b>  | <b>Contractor</b>                          | <b>Date of Payment</b> | <b>Construction Estimate No.</b> | <b>Payment</b> |
|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 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   |
| 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    |

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|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 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   |
| 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   |

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|-----------------|---------------------|---|--|------------------------|----------------------------------|----------------|
| 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    |
| 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   |