



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

Contractor Payment Report

2023



Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	1/4/2023	4	\$3,286,915.35
21-02	C51615	Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant	Cal Electro, Inc.	1/4/2023	3	\$55,714.84
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	1/4/2023	1	\$446,955.36
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	1/4/2023	5	\$640,961.38
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	1/4/2023	8	\$320,343.59
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	1/5/2023	27	\$1,174,058.70
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	1/5/2023	2	\$991,816.60
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	1/9/2023	12	\$994,109.39
22-13	C51636	Road Repairs, Bear Trap Road	Nagle Earthworks	1/19/2023	2	\$741.17
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	1/19/2023	23	\$4,516,251.42
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	1/19/2023	13	\$50,275.31
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	1/19/2023	18	\$86,346.69
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	1/24/2023	5	\$2,981,097.08
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	1/25/2023	20	\$9,792.69
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	1/25/2023	13	\$317,910.77

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	1/25/2023	5	\$294,094.63
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	1/25/2023	17	\$1,000.00
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	1/25/2023	3	\$1,223,899.47
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	1/25/2023	11	\$357,972.59
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	1/25/2023	21	\$45,523.65
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	2/3/2023	28	\$1,829,501.25
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	2/6/2023	2	\$275,839.33
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	2/8/2023	24	\$6,435,566.76
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	2/20/2023	14	\$137,517.29
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	2/20/2023	6	\$1,705,865.17
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	2/20/2023	4	\$1,000,449.50
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	2/21/2023	3	\$524,229.98
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	2/21/2023	19	\$106,695.98
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	2/21/2023	20	\$67,333.76
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	2/28/2023	12	\$201,343.37
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	3/1/2023	6	\$68,472.21
20-02	C51594	Unit Substation Replacement, San Luis Operations and Maintenance Center	Cal Electro, Inc.	3/8/2023	4	\$197,769.70
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	3/8/2023	1	\$327,998.91

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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.	3/8/2023	59	\$800,205.75
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/8/2023	6	\$85,813.17
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	3/8/2023	22	\$16,946.19
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	3/14/2023	3	\$156,938.30
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	3/14/2023	25	\$6,016,610.30
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	3/16/2023	9	\$121,194.03
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	3/16/2023	29	\$1,205,135.13
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	3/16/2023	15	\$201,460.58
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	3/16/2023	21	\$115,772.84
22-12	C51635	Roof Rehabilitation - 2022 (Minor Contract), Sacramento Maintenance Yard	Universal Coatings, Inc.	3/20/2023	1	\$216,193.87
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/23/2023	7	\$595,821.80
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	3/29/2023	30	\$400,648.13
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	3/30/2023	4	\$487,248.64
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	3/30/2023	5	\$445,337.43
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	3/30/2023	23	\$73,065.19
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/30/2023	8	\$127,771.95

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	3/31/2023	11	\$1,101,093.99
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	3/31/2023	13	\$49,112.55
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	3/31/2023	4	\$185,332.53
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	4/3/2023	13	\$83,161.17
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	4/10/2023	5	\$588,013.84
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	4/10/2023	26	\$3,448,295.75
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.	4/14/2023	7	\$283,582.81
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	4/14/2023	7	\$57,956.62
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	4/14/2023	2	\$316,237.76
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	4/14/2023	16	\$291,221.23
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	4/14/2023	5	\$961,471.72
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	4/14/2023	6	\$1,006,043.41
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	4/20/2023	31	\$566,593.39
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	4/20/2023	27	\$6,329,967.11
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.	4/24/2023	11	\$128,373.22
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	4/24/2023	10	\$25,582.83
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	5/5/2023	9	\$461,166.76

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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.	5/5/2023	12	\$229,548.32
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	5/9/2023	22	\$85,042.32
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	5/9/2023	14	\$253,624.94
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	5/10/2023	6	\$310,910.44
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	5/11/2023	24	\$54,901.76
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	5/11/2023	17	\$120,293.94
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	5/11/2023	8	\$502,683.37
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	5/11/2023	3	\$167,204.72
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	5/15/2023	32	\$427,395.88
21-02	C51615	Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant	Cal Electro, Inc.	5/23/2023	4	\$52,195.27
23-11	C51648	Emergency Levee Stabilization, Reclamation District 2064	George Reed, Inc.	5/31/2023	1	\$1,405,791.41
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	6/6/2023	5	\$1,723,570.58
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	6/7/2023	28	\$13,718,065.68
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	6/9/2023	16	\$90,000.00
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	6/9/2023	6	\$10,972.81
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	6/9/2023	7	\$1,535,354.58
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	6/9/2023	25	\$28,174.39
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	6/12/2023	23	\$77,010.83

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21-02	C51615	Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant	Cal Electro, Inc.	6/13/2023	5	\$74,318.61
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	6/15/2023	12	\$266,169.19
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	6/16/2023	15	\$342,729.97
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	6/16/2023	4	\$499,412.08
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	6/19/2023	10	\$1,200,106.43
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	6/19/2023	33	\$1,509,528.32
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	6/19/2023	9	\$98,350.03
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	6/21/2023	8	\$2,254,620.70
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	6/27/2023	11	\$235,796.24
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	6/28/2023	7	\$2,919,119.20
22-07	C51630	Repair of Fish Louver Supports, J.E. Skinner Fish Facility	DRS Marine Inc.	6/29/2023	1	\$232,592.77
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	6/29/2023	18	\$115,968.26
23-11	C51648	Emergency Levee Stabilization, Reclamation District 2064	George Reed, Inc.	6/29/2023	2	\$742,388.36
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	6/29/2023	6	\$45,505.48
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	6/30/2023	14	\$14,852.82
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.	6/30/2023	13	\$42,029.95
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	7/11/2023	28	\$402.75

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20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	7/11/2023	26	\$128,128.67
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	7/17/2023	29	\$6,238,761.48
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	7/25/2023	8	\$1,460,431.40
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	7/27/2023	19	\$18,160.49
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	8/1/2023	34	\$2,434,855.41
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	8/9/2023	24	\$267,114.36
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	8/9/2023	9	\$2,023,091.44
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	8/9/2023	7	\$199,460.69
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	8/9/2023	27	\$46,333.11
21-09	C51622	Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass	Hanford Applied Restoration & Conservation	8/10/2023	6	\$3,814.59
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	8/11/2023	17	\$10,000.00
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	8/11/2023	30	\$2,590,152.45
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	8/11/2023	9	\$111,938.51
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	8/15/2023	10	\$46,397.30
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	8/18/2023	36	\$231,012.30
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	8/18/2023	5	\$975,651.80
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	8/21/2023	11	\$190,588.40
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	8/21/2023	16	\$148,830.26

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20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	8/22/2023	35	\$1,194,993.44
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	9/6/2023	31	\$1,968,763.72
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	9/7/2023	28	\$93,464.76
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	9/7/2023	10	\$883,533.81
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	9/7/2023	10	\$58,344.26
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	9/8/2023	11	\$783,092.05
22-12	C51635	Roof Rehabilitation - 2022 (Minor Contract), Sacramento Maintenance Yard	Universal Coatings, Inc.	9/12/2023	2	\$23,356.13
23-11	C51648	Emergency Levee Stabilization, Reclamation District 2064	George Reed, Inc.	9/19/2023	3	\$5,000.00
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	9/19/2023	20	\$327,082.56
23-14	C51651	Road Repairs, Bear Trap Road	R. C. Becker & Son, Inc.	9/19/2023	1	\$484,153.57
23-19	C51656	Vegetation Management, Chipps Island Habitat Restoration Project, Phase 2A	Dixon Marine Services Inc.	9/19/2023	1	\$379,135.87
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	9/19/2023	12	\$168,283.09
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	9/19/2023	17	\$64,987.93
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	9/21/2023	36	\$2,379,506.33
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	9/22/2023	7	\$517,709.53
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	9/22/2023	8	\$202,556.52
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	9/22/2023	6	\$404,735.83
23-02	C51639	Roofing Replacement, Administration Building, Sacramento Maintenance Yard	Rua & Son Mechanical, Inc.	9/26/2023	1	\$207,590.93

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22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	9/26/2023	12	\$3,381,055.32
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	9/26/2023	32	\$2,580,016.55
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	9/26/2023	11	\$3,708,706.63
22-08	C51631	Physical Security Upgrades (Central) - Phase I	Anderson Burton Construction, Inc.	9/28/2023	1	\$53,082.73
23-10	C51647	Salmonid Habitat Improvement, Lower Feather River	Anderson Dragline, Inc	9/28/2023	1	\$947,298.29
23-03	C51640	Pumping Plants Removal and Rehabilitation, Sutter Bypass	Syblon Reid	9/29/2023	1	\$67,370.09
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	9/29/2023	11	\$299,315.92
22-07	C51630	Repair of Fish Louver Supports, J.E. Skinner Fish Facility	DRS Marine Inc.	10/3/2023	2	\$657,778.34
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	10/11/2023	13	\$92,058.75
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	10/17/2023	29	\$294,163.06
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	10/17/2023	18	\$125,025.95
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	10/17/2023	13	\$618,792.22
23-02	C51639	Roofing Replacement, Administration Building, Sacramento Maintenance Yard	Rua & Son Mechanical, Inc.	10/20/2023	2	\$635,294.54
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	10/24/2023	15	\$10,000.00
23-08	C51645	Bulkhead Installation, Removal, and Storage Rack Construction, Del Valle Dam	Myers and Sons Construction, LLC	10/24/2023	1	\$368,114.44
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	10/26/2023	12	\$167,776.49
23-19	C51656	Vegetation Management, Chipps Island Habitat Restoration Project, Phase 2A	Dixon Marine Services Inc.	10/26/2023	2	\$486,823.68

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20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	10/26/2023	37	\$3,432,304.66
22-06	C51629	Electric Vehicle Charging Station Infrastructure	Anderson Burton Construction, Inc.	10/27/2023	7	\$228,853.71
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	10/31/2023	33	\$1,073,592.63
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	10/31/2023	34	\$822,233.02
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	11/2/2023	8	\$428,401.56
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	11/2/2023	19	\$1,078,304.40
23-04	C51641	Spillway Maintenance, Cedar Springs Dam and Pyramid Dam	Syblon Reid	11/6/2023	1	\$136,648.00
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	11/9/2023	7	\$397,065.21
21-02	C51615	Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant	Cal Electro, Inc.	11/9/2023	6	\$41,005.99
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	11/16/2023	13	\$1,774,919.20
23-03	C51640	Pumping Plants Removal and Rehabilitation, Sutter Bypass	Syblon Reid	11/17/2023	2	\$425,368.20
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	11/17/2023	30	\$434,124.37
23-07	C51644	Remove and Replace Water Quality Stations, Volanti and Hunter Cut	Sweetwater Construction Inc.	11/20/2023	1	\$214,518.53
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	11/20/2023	14	\$439,993.42
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	11/20/2023	13	\$447,888.19
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	11/21/2023	12	\$1,307,226.24
23-02	C51639	Roofing Replacement, Administration Building, Sacramento Maintenance Yard	Rua & Son Mechanical, Inc.	11/21/2023	3	\$136,388.84

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
23-07	C51644	Remove and Replace Water Quality Stations, Volanti and Hunter Cut	Sweetwater Construction Inc.	11/21/2023	2	\$39,459.20
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	11/29/2023	38	\$4,924,839.98
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	12/1/2023	35	\$1,122,457.54
23-12	C51649	Levee Repairs, 2023, RD2060, Cache Slough and Lindsey Slough	San Rafael Rock Quarry, Inc.	12/4/2023	1	\$616,483.79
23-10	C51647	Salmonid Habitat Improvement, Lower Feather River	Anderson Dragline, Inc	12/4/2023	2	\$156,033.59
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	12/4/2023	12	\$1,233,469.91
23-21	C51658	Temporary Levee Stabilization - Site 23-079	Nordic Industries, Inc.	12/4/2023	1	\$386,688.77
23-15	C51652	Maintenance Repairs, Oroville Dam Flood Control Outlet Spillway	Syblon Reid	12/7/2023	1	\$693,386.21
23-14	C51651	Road Repairs, Bear Trap Road	R. C. Becker & Son, Inc.	12/7/2023	2	\$25,481.77
23-22	C51659	Temporary Levee Stabilization - Site 23-045	Syblon Reid	12/7/2023	1	\$51,960.83
23-04	C51641	Spillway Maintenance, Cedar Springs Dam and Pyramid Dam	Syblon Reid	12/7/2023	2	\$857,446.05
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	12/7/2023	13	\$145,261.98
23-12	C51649	Levee Repairs, 2023, RD2060, Cache Slough and Lindsey Slough	San Rafael Rock Quarry, Inc.	12/7/2023	2	\$1,495,658.07
23-20	C51657	Temporary Levee Stabilization - Site 23-080	Ford Construction Company, Inc.	12/8/2023	1	\$536,659.42
22-07	C51630	Repair of Fish Louver Supports, J.E. Skinner Fish Facility	DRS Marine Inc.	12/11/2023	3	\$82,415.38
23-08	C51645	Bulkhead Installation, Removal, and Storage Rack Construction, Del Valle Dam	Myers and Sons Construction, LLC	12/11/2023	2	\$1,009,951.53
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	12/13/2023	14	\$6,084.26
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	12/14/2023	15	\$142,678.98
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	12/21/2023	20	\$764,517.05

Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
22-08	C51631	Physical Security Upgrades (Central) - Phase I	Anderson Burton Construction, Inc.	12/27/2023	2	\$681,902.20
23-19	C51656	Vegetation Management, Chipps Island Habitat Restoration Project, Phase 2A	Dixon Marine Services Inc.	12/27/2023	3	\$233,558.35
23-03	C51640	Pumping Plants Removal and Rehabilitation, Sutter Bypass	Syblon Reid	12/27/2023	3	\$472,549.81
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	12/27/2023	14	\$344,145.29
23-02	C51639	Roofing Replacement, Administration Building, Sacramento Maintenance Yard	Rua & Son Mechanical, Inc.	12/27/2023	4	\$336,507.03
23-08	C51645	Bulkhead Installation, Removal, and Storage Rack Construction, Del Valle Dam	Myers and Sons Construction, LLC	12/27/2023	3	\$179,599.98
23-10	C51647	Salmonid Habitat Improvement, Lower Feather River	Anderson Dragline, Inc	12/29/2023	3	\$301,793.51