



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

# Contractor Payment Report

January 1, 2023 - January 22, 2023



| Spec No. | Contract No. | Contract Title   | Contractor                                 | Date of Payment | Construction Estimate No. | Payment        |
|----------|--------------|--|--|-----------------|---------------------------|----------------|
| 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    |
| 20-20    | C51612       | Bethany Dams Restoration and Rodent Burrow Prevention  | Kiewit Infrastructure West Co.             | 1/9/2023        | 12                        | \$994,109.39   |
| 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   |
| 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   |