



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

# Contractor Payment Report

January 1, 2023 - February 5, 2023



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	1/25/2023	20	\$9,792.69
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	1/25/2023	13	\$317,910.77
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
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
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

<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>
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