



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

Contractor Payment Report

January 1, 2023 - April 2, 2023



Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
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
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	3/29/2023	30	\$400,648.13
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
22-12	C51635	Roof Rehabilitation - 2022 (Minor Contract), Sacramento Maintenance Yard	Universal Coatings, Inc.	3/20/2023	1	\$216,193.87
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
22-14	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
20-02	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

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.	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
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	3/1/2023	6	\$68,472.21
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	2/28/2023	12	\$201,343.37
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
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
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	2/8/2023	24	\$6,435,566.76
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	2/6/2023	2	\$275,839.33
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	2/3/2023	28	\$1,829,501.25
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

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.	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
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