



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

Contractor Payment Report

January 1, 2023 - December 3, 2023



| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|----------|--------------|--|--------------------------------------|-----------------|---------------------------|----------------|
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 11/29/2023 | 38 | \$4,924,839.98 |
| 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 |
| 23-07 | C51644 | Remove and Replace Water Quality Stations, Volanti and Hunter Cut | Sweetwater Construction Inc. | 11/21/2023 | 2 | \$39,459.20 |
| 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 |
| 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 |
| 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 |
| 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 |
| 23-04 | C51641 | Spillway Maintenance, Cedar Springs Dam and Pyramid Dam | Syblon Reid | 11/6/2023 | 1 | \$136,648.00 |
| 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 |

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| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 11/2/2023 | 19 | \$1,078,304.40 |
| 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 |
| 22-06 | C51629 | Electric Vehicle Charging Station Infrastructure | Anderson Burton Construction, Inc. | 10/27/2023 | 7 | \$228,853.71 |
| 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 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 10/26/2023 | 37 | \$3,432,304.66 |
| 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 |
| 23-02 | C51639 | Roofing Replacement, Administration Building, Sacramento Maintenance Yard | Rua & Son Mechanical, Inc. | 10/20/2023 | 2 | \$635,294.54 |
| 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 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 10/11/2023 | 13 | \$92,058.75 |
| 22-07 | C51630 | Repair of Fish Louver Supports, J.E. Skinner Fish Facility | DRS Marine Inc. | 10/3/2023 | 2 | \$657,778.34 |
| 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 |

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| 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 |
| 23-02 | C51639 | Roofing Replacement, Administration Building, Sacramento Maintenance Yard | Rua & Son Mechanical, Inc. | 9/26/2023 | 1 | \$207,590.93 |
| 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 |
| 22-10 | 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 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 9/21/2023 | 36 | \$2,379,506.33 |
| 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 |
| 22-12 | C51635 | Roof Rehabilitation - 2022 (Minor Contract), Sacramento Maintenance Yard | Universal Coatings, Inc. | 9/12/2023 | 2 | \$23,356.13 |
| 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 |

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|-----------------|---------------------|--|--|------------------------|----------------------------------|----------------|
| 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 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 9/6/2023 | 31 | \$1,968,763.72 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 8/22/2023 | 35 | \$1,194,993.44 |
| 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 |
| 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 |
| 22-04 | C51627 | Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass | Goodfellow Bros. California, LLC | 8/15/2023 | 10 | \$46,397.30 |
| 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 |
| 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 |
| 20-12 | 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 |

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| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 8/9/2023 | 27 | \$46,333.11 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 8/1/2023 | 34 | \$2,434,855.41 |
| 20-06 | C51598 | Lakeside Access Road, Oroville Dam | Meyers Earthwork, Inc. | 7/27/2023 | 19 | \$18,160.49 |
| 22-11 | C51634 | Seal and Pave Roads, DFD O&M Center | O.C. Jones & Sons, Inc. | 7/25/2023 | 8 | \$1,460,431.40 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 7/17/2023 | 29 | \$6,238,761.48 |
| 19-08 | C51590 | Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville | K. W. Emerson, Inc. | 7/11/2023 | 28 | \$402.75 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 7/11/2023 | 26 | \$128,128.67 |
| 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 |
| 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 |
| 22-11 | C51634 | Seal and Pave Roads, DFD O&M Center | O.C. Jones & Sons, Inc. | 6/28/2023 | 7 | \$2,919,119.20 |
| 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 |
| 22-02 | C51625 | River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2 | Kiewit Infrastructure West Co. | 6/21/2023 | 8 | \$2,254,620.70 |
| 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 |

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| 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 |
| 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 |
| 20-16 | C51608 | Canal Liner and Embankment Repairs MP 70.85 to MP 172.44 | Syblon Reid | 6/15/2023 | 12 | \$266,169.19 |
| 21-02 | C51615 | Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant | Cal Electro, Inc. | 6/13/2023 | 5 | \$74,318.61 |
| 20-12 | C51604 | Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard | M.A. Steiner Construction, Inc. | 6/12/2023 | 23 | \$77,010.83 |
| 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 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 6/7/2023 | 28 | \$13,718,065.68 |
| 22-14 | C51637 | Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam | K. W. Emerson, Inc. | 6/6/2023 | 5 | \$1,723,570.58 |
| 23-11 | C51648 | Emergency Levee Stabilization, Reclamation District 2064 | George Reed, Inc. | 5/31/2023 | 1 | \$1,405,791.41 |
| 21-02 | C51615 | Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant | Cal Electro, Inc. | 5/23/2023 | 4 | \$52,195.27 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 5/15/2023 | 32 | \$427,395.88 |
| 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 |

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| 22-06 | C51629 | Electric Vehicle Charging Station Infrastructure | Anderson Burton Construction, Inc. | 5/11/2023 | 3 | \$167,204.72 |
| 22-11 | C51634 | Seal and Pave Roads, DFD O&M Center | O.C. Jones & Sons, Inc. | 5/10/2023 | 6 | \$310,910.44 |
| 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 |
| 22-03 | 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 |
| 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 |
| 20-21 | 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 |
| 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 |
| 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 |
| 21-07 | C51620 | Drought Emergency - Temporary Rock Barrier - 2021, West False River | Kiewit Infrastructure West Co. | 4/10/2023 | 5 | \$588,013.84 |

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| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 4/3/2023 | 13 | \$83,161.17 |
| 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 |
| 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 |

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| 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 |
| 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 |

| 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 |
| 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 |

| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|-----------------|---------------------|--|-------------------------------|------------------------|----------------------------------|----------------|
| 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 |