



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

# Contractor Payment Report

January 1, 2024 - March 31, 2024



Spec No.	Contract No.	Contract Title	Contractor	Date of Payment	Construction Estimate No.	Payment
23-24	C51663	Temporary Levee Stabilization - Site 23-064	Sierra Mountain Construction, Inc.	3/26/2024	2	\$78,954.35
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/26/2024	19	\$121,958.32
22-08	C51631	Physical Security Upgrades (Central) - Phase I	Anderson Burton Construction, Inc.	3/22/2024	5	\$268,032.84
23-12	C51649	Levee Repairs, 2023, RD2060, Cache Slough and Lindsey Slough	San Rafael Rock Quarry, Inc.	3/20/2024	5	\$12,760.36
09-01	C51386	Dyer Reservoir, South Bay Aqueduct Enlargement	Independent Construction	3/19/2024	37	\$7,750,000.00
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	3/15/2024	38	\$1,242,343.04
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	3/12/2024	26	\$1,231.13
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	3/12/2024	23	\$108,436.34
23-03	C51640	Pumping Plants Removal and Rehabilitation, Sutter Bypass	Syblon Reid	3/12/2024	6	\$124,859.63
23-20	C51657	Temporary Levee Stabilization - Site 23-080	Ford Construction Company, Inc.	3/12/2024	4	\$34,051.05
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	3/7/2024	34	\$186,378.73
23-23	C51660	Temporary Levee Stabilization - Site 23-009	Goodfellow Bros. California, LLC	3/6/2024	2	\$547,835.50
20-07	C51599	Fire Safety Modernization, Gianelli Pumping-Generating Plant, SLFD O&M Center, Dos Amigos PP, and Coalinga O&M Center	Thompson Builders Corporation	3/6/2024	2	\$383,285.00

<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>
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/6/2024	18	\$137,163.09
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	3/4/2024	15	\$2,720,815.85
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	3/1/2024	14	\$513,746.01
23-24	C51663	Temporary Levee Stabilization - Site 23-064	Sierra Mountain Construction, Inc.	3/1/2024	1	\$309,459.42
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/1/2024	17	\$93,247.38
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	2/28/2024	15	\$190,769.54
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	2/28/2024	40	\$4,604,105.53
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	2/28/2024	15	\$1,625,062.60
23-20	C51657	Temporary Levee Stabilization - Site 23-080	Ford Construction Company, Inc.	2/28/2024	3	\$22,984.81
23-03	C51640	Pumping Plants Removal and Rehabilitation, Sutter Bypass	Syblon Reid	2/27/2024	5	\$509,736.47
23-15	C51652	Maintenance Repairs, Oroville Dam Flood Control Outlet Spillway	Syblon Reid	2/27/2024	3	\$333,593.01
23-10	C51647	Salmonid Habitat Improvement, Lower Feather River	Anderson Dragline, Inc	2/19/2024	4	\$84,750.48
20-07	C51599	Fire Safety Modernization, Gianelli Pumping-Generating Plant, SLFD O&M Center, Dos Amigos PP, and Coalinga O&M Center	Thompson Builders Corporation	2/15/2024	1	\$1,515,474.39
23-20	C51657	Temporary Levee Stabilization - Site 23-080	Ford Construction Company, Inc.	2/12/2024	2	\$750,132.06
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	2/12/2024	33	\$74,477.16
23-22	C51659	Temporary Levee Stabilization - Site 23-045	Syblon Reid	2/6/2024	2	\$1,031,762.92
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	2/6/2024	22	\$109,717.61

<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>
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	2/6/2024	37	\$647,764.32
23-12	C51649	Levee Repairs, 2023, RD2060, Cache Slough and Lindsey Slough	San Rafael Rock Quarry, Inc.	2/1/2024	4	\$89,762.17
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	2/1/2024	14	\$2,356,839.46
23-19	C51656	Vegetation Management, Chipps Island Habitat Restoration Project, Phase 2A	Dixon Marine Services Inc.	2/1/2024	5	\$862.25
22-08	C51631	Physical Security Upgrades (Central) - Phase I	Anderson Burton Construction, Inc.	2/1/2024	4	\$529,747.45
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	1/24/2024	39	\$4,923,160.43
23-07	C51644	Remove and Replace Water Quality Stations, Volanti and Hunter Cut	Sweetwater Construction Inc.	1/24/2024	4	\$26,240.06
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	1/23/2024	25	\$28,391.49
23-23	C51660	Temporary Levee Stabilization - Site 23-009	Goodfellow Bros. California, LLC	1/9/2024	1	\$294,294.30
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	1/5/2024	21	\$23,471.39
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	1/5/2024	9	\$125,036.77
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	1/5/2024	16	\$288,700.58
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	1/5/2024	32	\$114,815.19
22-14	C51637	Initial Burrow Remediation and Maintenance, Clifton Court Forebay Dam	K. W. Emerson, Inc.	1/4/2024	9	\$76,714.45
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	1/4/2024	14	\$2,216,842.59
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	1/4/2024	31	\$104,327.72
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	1/4/2024	13	\$1,173,596.21

<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>
23-07	C51644	Remove and Replace Water Quality Stations, Volanti and Hunter Cut	Sweetwater Construction Inc.	1/4/2024	3	\$132,263.10
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	1/4/2024	36	\$889,613.39
23-21	C51658	Temporary Levee Stabilization - Site 23-079	Nordic Industries, Inc.	1/4/2024	2	\$848,986.54
23-12	C51649	Levee Repairs, 2023, RD2060, Cache Slough and Lindsey Slough	San Rafael Rock Quarry, Inc.	1/4/2024	3	\$209,356.01
23-15	C51652	Maintenance Repairs, Oroville Dam Flood Control Outlet Spillway	Syblon Reid	1/4/2024	2	\$537,915.45
22-08	C51631	Physical Security Upgrades (Central) - Phase I	Anderson Burton Construction, Inc.	1/4/2024	3	\$327,679.13
23-19	C51656	Vegetation Management, Chipps Island Habitat Restoration Project, Phase 2A	Dixon Marine Services Inc.	1/4/2024	4	\$95,676.60
23-03	C51640	Pumping Plants Removal and Rehabilitation, Sutter Bypass	Syblon Reid	1/4/2024	4	\$23,499.71
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	1/2/2024	21	\$868,983.41