



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

Contractor Payment Report

January 1, 2024 - May 19, 2024



| Spec No. | Contract No. | Contract Title | Contractor | Date of Payment | Construction Estimate No. | Payment |
|----------|--------------|---|--------------------------------------|-----------------|---------------------------|----------------|
| 23-03 | C51640 | Pumping Plants Removal and Rehabilitation, Sutter Bypass | Syblon Reid | 5/9/2024 | 8 | \$318,655.07 |
| 23-22 | C51659 | Temporary Levee Stabilization - Site 23-045 | Syblon Reid | 5/9/2024 | 4 | \$35,556.44 |
| 23-08 | C51645 | Bulkhead Installation, Removal, and Storage Rack Construction, Del Valle Dam | Myers and Sons Construction, LLC | 5/3/2024 | 4 | \$71,000.15 |
| 22-02 | C51625 | River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2 | Kiewit Infrastructure West Co. | 5/2/2024 | 17 | \$893,484.85 |
| 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. | 5/2/2024 | 9 | \$227,752.09 |
| 20-01 | C51593 | Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses | Forgen LLC | 4/30/2024 | 41 | \$3,834,736.75 |
| 22-04 | C51627 | Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass | Goodfellow Bros. California, LLC | 4/26/2024 | 16 | \$3,810,362.61 |
| 23-15 | C51652 | Maintenance Repairs, Oroville Dam Flood Control Outlet Spillway | Syblon Reid | 4/25/2024 | 4 | \$181,108.82 |
| 23-12 | C51649 | Levee Repairs, 2023, RD2060, Cache Slough and Lindsey Slough | San Rafael Rock Quarry, Inc. | 4/25/2024 | 6 | \$4,750.95 |
| 23-24 | C51663 | Temporary Levee Stabilization - Site 23-064 | Sierra Mountain Construction, Inc. | 4/25/2024 | 3 | \$26,564.01 |
| 22-08 | C51631 | Physical Security Upgrades (Central) - Phase I | Anderson Burton Construction, Inc. | 4/25/2024 | 7 | \$1,375,713.03 |
| 20-08 | C51600 | Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay | Gracon LLC | 4/19/2024 | 35 | \$156,824.02 |
| 22-03 | C51626 | Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal | Cal-Neva Construction Services, Inc. | 4/19/2024 | 20 | \$28,273.39 |
| 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. | 4/17/2024 | 8 | \$330,917.85 |

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|-----------------|---------------------|--|--------------------------------------|------------------------|----------------------------------|----------------|
| 23-22 | C51659 | Temporary Levee Stabilization - Site 23-045 | Syblon Reid | 4/16/2024 | 3 | \$383,212.12 |
| 22-02 | C51625 | River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2 | Kiewit Infrastructure West Co. | 4/16/2024 | 16 | \$893,485.41 |
| 21-05 | C51618 | Georgiana Slough Salmonid Migratory Barrier, Sacramento River | Cal-Neva Construction Services, Inc. | 4/16/2024 | 24 | \$112,486.84 |
| 20-18 | C51610 | Salton Sea Species Conservation Habitat Project | Kiewit Infrastructure West Co. | 4/9/2024 | 39 | \$401,669.40 |
| 22-08 | C51631 | Physical Security Upgrades (Central) - Phase I | Anderson Burton Construction, Inc. | 4/9/2024 | 6 | \$442,482.36 |
| 23-16 | C51653 | Roofing Replacement - 2023, O&M Center - Civil Maintenance Headquarters, O&M Center - Plant Maintenance Shops, Del Valle Pumping Plant, Byron and Livermore California | Contractor: Andy's Roofing Co. Inc. | 4/5/2024 | 1 | \$30,040.21 |
| 23-07 | C51644 | Remove and Replace Water Quality Stations, Volanti and Hunter Cut | Sweetwater Construction Inc. | 4/5/2024 | 5 | \$10,000.00 |
| 23-19 | C51656 | Vegetation Management, Chipps Island Habitat Restoration Project, Phase 2A | Dixon Marine Services Inc. | 4/4/2024 | 6 | \$55,534.90 |
| 23-03 | C51640 | Pumping Plants Removal and Rehabilitation, Sutter Bypass | Syblon Reid | 3/28/2024 | 7 | \$64,775.68 |
| 23-23 | C51660 | Temporary Levee Stabilization - Site 23-009 | Goodfellow Bros. California, LLC | 3/27/2024 | 3 | \$16,691.43 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |