



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

# Contractor Payment Report



January 1, 2024 - April 28, 2024

| 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                           | 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 |
| 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  |

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|-----------------|---------------------|---|--------------------------------------|------------------------|----------------------------------|----------------|
| 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   |
| 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   |

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| 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   |
| 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 |

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| 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 |
| 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   |

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| 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   |