



CALIFORNIA NATURAL RESOURCES AGENCY · DEPARTMENT OF WATER RESOURCES

# Contractor Payment Report

2022



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	1/5/2022	8	\$84,010.98
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	1/5/2022	7	\$141,230.50
19-09	C51591	Levee Improvements - Sta 1354+00 to Sta 1481+00, Eastside Bypass	Odin Construction Solutions, Inc. dba Odin Engineering	1/6/2022	11	\$11,584.56
16-14	C51533	Fire Safety Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	1/6/2022	36	\$0.40
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	1/6/2022	3	\$69,540.00
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	1/7/2022	6	\$1,738,974.38
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	1/7/2022	16	\$2,091,653.51
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	1/7/2022	12	\$4,876,850.65
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	1/11/2022	1	\$593,487.38
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	1/11/2022	7	\$685,687.47
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	1/11/2022	7	\$775,186.22
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	1/17/2022	11	\$775,130.11
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	1/19/2022	30	\$1,708,823.77
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	1/20/2022	53	\$238,584.57

<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>
21-09	C51622	Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass	Hanford Applied Restoration & Conservation	1/20/2022	2	\$557,417.33
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	1/21/2022	29	\$537,025.26
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	1/24/2022	1	\$1,945,652.59
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.	1/24/2022	1	\$169,002.05
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	1/25/2022	5	\$208,792.65
21-09	C51622	Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass	Hanford Applied Restoration & Conservation	1/25/2022	3	\$236,551.33
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	1/25/2022	8	\$299,650.51
18-02	C51564	Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary	Sweetwater Construction Inc.	2/1/2022	11	\$334,051.88
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	2/1/2022	3	\$118,276.63
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	2/1/2022	2	\$1,030,047.59
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	2/2/2022	9	\$70,567.47
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	2/2/2022	4	\$23,615.81
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	2/2/2022	17	\$1,200,368.26
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	2/4/2022	13	\$3,505,342.39
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.	2/9/2022	4	\$114,987.30
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.	2/9/2022	2	\$146,710.09

<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>
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	2/14/2022	20	\$294,780.26
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	2/23/2022	8	\$833,976.39
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	2/23/2022	12	\$790,839.45
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	2/23/2022	9	\$759,043.47
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	2/24/2022	8	\$102,607.88
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	2/25/2022	10	\$213,246.74
21-09	C51622	Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass	Hanford Applied Restoration & Conservation	2/28/2022	4	\$60,997.34
18-02	C51564	Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary	Sweetwater Construction Inc.	2/28/2022	12	\$233,497.65
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	3/1/2022	2	\$4,156,529.48
16-16	C51535	Restoration and Modernization, Thermalito Pumping-Generating Plant	Monterey Mechanical Company	3/7/2022	38	\$3,283.74
20-15	C51607	Canal Liner Raise and Instrumentation, Milepost 175 to 213	Bosco Constructors, Inc.	3/9/2022	8	\$0.00
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	3/9/2022	3	\$895,693.68
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.	3/9/2022	5	\$61,566.35
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	3/10/2022	30	\$661,196.77
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	3/10/2022	18	\$253,951.15
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	3/16/2022	6	\$151,040.00
20-17	C51609	Tower Replacement, Farewell Gap	Bugler Construction	3/25/2022	3	\$4,248.55

<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>
20-11	C51603	2020/2021 Levee Repairs (North), Butte Creek, Elder Creek, Elk Slough, Sacramento River, Yankee Slough	San Rafael Rock Quarry, Inc.	3/25/2022	11	\$4,759.09
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	3/25/2022	14	\$7,669,079.44
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	3/30/2022	9	\$75,704.10
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	3/30/2022	54	\$211,703.45
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	3/30/2022	4	\$139,009.98
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	3/30/2022	9	\$298,344.74
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	3/30/2022	10	\$488,185.44
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	3/30/2022	7	\$41,454.67
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	3/30/2022	9	\$613,449.97
18-02	C51564	Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary	Sweetwater Construction Inc.	3/30/2022	13	\$133,848.36
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	3/31/2022	21	\$161,729.24
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	3/31/2022	13	\$63,515.03
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	3/31/2022	11	\$84,425.05
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	4/1/2022	19	\$2,123,571.07
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	4/11/2022	10	\$294,560.21
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	4/13/2022	7	\$982,214.40

<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>
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	4/13/2022	2	\$520,599.52
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.	4/14/2022	4	\$119,683.10
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.	4/14/2022	6	\$114,481.44
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	4/14/2022	14	\$14,197.81
21-02	C51615	Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant	Cal Electro, Inc.	4/19/2022	1	\$27,504.46
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	4/21/2022	5	\$9,500.00
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	4/21/2022	4	\$789,546.42
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	4/21/2022	6	\$7,280.79
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	4/21/2022	3	\$35,029.27
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	4/22/2022	11	\$49,070.29
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	5/3/2022	15	\$8,576,347.11
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	5/4/2022	31	\$57,188.42
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	5/4/2022	11	\$172,546.61
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	5/4/2022	8	\$81,086.80
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	5/5/2022	12	\$406,813.84
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.	5/5/2022	7	\$14,657.89
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	5/5/2022	5	\$533,352.47

<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>
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	5/10/2022	8	\$105,383.43
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	5/11/2022	32	\$100,765.85
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	5/12/2022	20	\$2,009,274.23
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	5/19/2022	5	\$314,100.06
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	5/19/2022	22	\$40,736.22
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	5/24/2022	55	\$72,462.37
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	5/26/2022	13	\$332,657.36
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	5/26/2022	16	\$7,063,704.38
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	5/26/2022	6	\$345,405.63
21-07	C51620	Drought Emergency - Temporary Rock Barrier - 2021, West False River	Kiewit Infrastructure West Co.	6/3/2022	3	\$2,504,069.01
18-02	C51564	Levee and Wetland Maintenance 2018, 2019, 2020, and 2021, Suisun Marsh and Delta Legal Boundary	Sweetwater Construction Inc.	6/7/2022	14	\$14,081.04
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	6/7/2022	12	\$30,548.87
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	6/7/2022	4	\$232,924.83
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.	6/14/2022	5	\$4,495.77
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	6/14/2022	33	\$311,931.64
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	6/14/2022	7	\$51,274.50

<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>
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	6/17/2022	12	\$425,119.01
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	6/21/2022	21	\$2,481,020.86
20-02	C51594	Unit Substation Replacement, San Luis Operations and Maintenance Center	Cal Electro, Inc.	6/23/2022	3	\$230,771.62
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	6/23/2022	7	\$314,122.70
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	6/23/2022	56	\$128,574.25
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	6/23/2022	5	\$93,022.14
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	6/28/2022	10	\$537,754.39
18-19	C51581	Temporary Rock Barriers - 2019, 2020 and 2021, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	6/29/2022	31	\$62,379.72
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	6/30/2022	1	\$291,905.40
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	6/30/2022	23	\$41,918.07
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	6/30/2022	17	\$6,858,454.93
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	6/30/2022	14	\$227,094.50
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	7/12/2022	6	\$267,147.60
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	7/12/2022	8	\$89,106.83
21-02	C51615	Domestic Water Treatment System Replacement, Dos Amigos Pumping Plant	Cal Electro, Inc.	7/28/2022	2	\$569,380.54
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	7/28/2022	18	\$8,426,214.20

<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>
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	7/28/2022	24	\$39,927.17
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	7/28/2022	15	\$27,136.27
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	7/28/2022	2	\$377,402.83
21-03	C51616	Landfill Cap - Harvey O. Banks Pumping Plant	M.A. Steiner Construction, Inc.	8/1/2022	9	\$5,000.00
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	8/2/2022	22	\$2,442,884.66
21-09	C51622	Salmonid Habitat Restoration and Fish Passage - Site Preparation, Northern Yolo Bypass	Hanford Applied Restoration & Conservation	8/3/2022	5	\$30,304.29
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	8/3/2022	8	\$233,731.54
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	8/10/2022	13	\$382,244.65
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	8/15/2022	23	\$2,339,178.84
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	8/16/2022	9	\$217,659.07
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	8/16/2022	6	\$264,252.24
20-09	C51601	2020/2021 Levee Repairs (South), Georgiana Slough, Old River, and San Joaquin River	Cal-Neva Construction Services, Inc.	8/19/2022	10	\$132,383.88
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	9/1/2022	13	\$73,580.64
20-20	C51612	Bethany Dams Restoration and Rodent Burrow Prevention	Kiewit Infrastructure West Co.	9/1/2022	11	\$309,896.26
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	9/1/2022	19	\$7,602,235.57
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	9/1/2022	16	\$104,786.92
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	9/2/2022	25	\$48,544.01
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	9/7/2022	14	\$350,799.18



<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>
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	9/19/2022	24	\$2,126,116.34
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	9/20/2022	9	\$105,496.14
20-14	C51606	2020/2021 Levee Repairs (Central), Deer Creek, Sacramento River and Steamboat Slough	San Rafael Rock Quarry, Inc.	9/21/2022	15	\$326,486.60
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	9/21/2022	3	\$26,355.14
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	9/21/2022	9	\$72,024.96
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	9/21/2022	14	\$95,679.55
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	9/27/2022	1	\$94,050.00
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	9/27/2022	57	\$160,228.09
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	9/27/2022	20	\$8,611,941.76
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	9/29/2022	34	\$357,508.59
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	9/29/2022	1	\$18,174.45
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	9/29/2022	15	\$243,107.48
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	9/29/2022	10	\$235,584.06
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	9/29/2022	10	\$369,172.57
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	9/30/2022	17	\$229,115.88
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	9/30/2022	26	\$2,387.65
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	10/3/2022	7	\$1,519,012.28

<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>
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	10/13/2022	25	\$1,985,165.44
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	10/14/2022	1	\$112,258.99
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	10/14/2022	2	\$635,878.53
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	10/14/2022	15	\$44,305.53
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	10/14/2022	2	\$2,906,950.69
20-16	C51608	Canal Liner and Embankment Repairs MP 70.85 to MP 172.44	Syblon Reid	10/18/2022	10	\$661,246.10
22-03	C51626	Temporary Rock Barriers - 2022, 2023 and 2024, Middle River, Old River, and Grant Line Canal	Cal-Neva Construction Services, Inc.	11/3/2022	4	\$48,555.68
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	11/3/2022	18	\$122,396.45
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	11/4/2022	21	\$7,111,409.35
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.	11/8/2022	8	\$160,833.03
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	11/18/2022	16	\$284,687.57
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	11/18/2022	11	\$336,039.45
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	11/18/2022	3	\$3,720,632.06
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	11/18/2022	3	\$2,094,198.05
19-08	C51590	Loafer Point Boat Launch Facility - Stage I (Site 3B), Lake Oroville	K. W. Emerson, Inc.	11/22/2022	27	\$5,264.52
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	11/22/2022	8	\$100,555.98
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	11/22/2022	11	\$218,537.50

<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>
20-01	C51593	Lower Elkhorn Basin Levee Setback, Sacramento and Yolo Bypasses	Forgen LLC	11/29/2022	26	\$7,794,150.35
22-13	C51636	Road Repairs, Bear Trap Road	Nagle Earthworks	12/7/2022	1	\$14,082.19
20-08	C51600	Radial Gates Refurbishment and Headworks Repair - Thermalito Afterbay	Gracon LLC	12/7/2022	19	\$118,486.11
20-06	C51598	Lakeside Access Road, Oroville Dam	Meyers Earthwork, Inc.	12/7/2022	12	\$361,786.05
20-18	C51610	Salton Sea Species Conservation Habitat Project	Kiewit Infrastructure West Co.	12/9/2022	22	\$4,193,810.20
22-11	C51634	Seal and Pave Roads, DFD O&M Center	O.C. Jones & Sons, Inc.	12/13/2022	1	\$767,593.56
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	12/13/2022	9	\$3,730,475.14
20-12	C51604	Site Rehabilitation - Phase II Utilities Upgrade, Sacramento Maintenance Yard	M.A. Steiner Construction, Inc.	12/13/2022	17	\$133,229.94
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.	12/22/2022	9	\$56,760.69
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.	12/23/2022	6	\$323,789.67
20-03	C51595	Replacement of Radial Gates, Check Structures 3,4,6, and 9	NMI Industrial Holdings, Inc.	12/23/2022	7	\$165,128.47
22-02	C51625	River Valve Outlet System Rehabilitation, Oroville Dam Diversion Tunnel No. 2	Kiewit Infrastructure West Co.	12/23/2022	2	\$817,312.00
21-04	C51617	Tidal Wetland Habitat Restoration, Bradmoor Island and Arnold Slough	Hanford Applied Restoration & Conservation	12/23/2022	12	\$196,784.69
22-10	C51633	2022 Levee Repairs RD0003 and RD0150, Sacramento River and Steamboat Slough	Sierra Mountain Construction, Inc.	12/23/2022	4	\$951,377.54
21-05	C51618	Georgiana Slough Salmonid Migratory Barrier, Sacramento River	Cal-Neva Construction Services, Inc.	12/23/2022	10	\$89,402.68
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.	12/23/2022	10	\$153,191.95
21-01	C51614	Tower Bridge Seismic Retrofit, Castaic Dam	J. F. Shea Construction, Inc.	12/27/2022	16	\$128,478.75

<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>
15-06	C51508	Fire Systems Modernization, Edward Hyatt Powerplant, Thermalito Diversion Dam Powerplant, and Oroville Operations and Maintenance Center	Monterey Mechanical Co.	12/28/2022	58	\$138,846.50
18-09	C51571	Oroville Security Hardening - Oroville Dam, Thermalito Diversion Dam and Oroville O&M Center	Ames Construction, Inc.	12/28/2022	35	\$213,359.71
22-04	C51627	Salmonid Habitat Restoration and Fish Passage - Big Notch, Fremont Weir - Yolo Bypass	Goodfellow Bros. California, LLC	12/30/2022	4	\$4,039,934.85