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**TO:** Kate Thunstrom, City Administrator  
**FROM:** Craig Jochum, City Engineer  
**SUBJECT:** Dellwood River Park Riverbank Stabilization Project – Pay Estimate No. 1  
**DATE:** November 20, 2023

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**OVERVIEW:**

Attached is Pay Estimate No. 1 for the Dellwood River Park Riverbank Stabilization Project. This project includes stabilizing a section of the bank on the Rum River in Dellwood River Park. This project also includes reconstructing the first 700 feet of existing bituminous trail from Silverod Street to the stabilization project. This pay estimate includes payment for all of the work items completed to date less a 5 percent retainage. The original contract amount of this project was \$166,464.60. This estimate recommends payment of \$132,497.07.

**ACTION TO BE CONSIDERED:**

Consider approval of Pay Estimate No. 1 for the Dellwood River Park Riverbank Stabilization Project.

**BUDGET IMPLICATION:**

The city's cost share for the bank stabilization is 15% of the construction total or \$24,969.69. This amount has already been paid by the city to the Anoka Conservation District (ACD). ACD is responsible for holding and administering the project funds. The grant will cover 100% of the cost for design and construction administration and the other 85% of the construction cost. Since the contract is between the city and the contractor the city will pay the contractor directly and will be reimbursed by the same amount from the ACD.

Attachments:

- Pay Estimate No. 1