



March 25, 2024

Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
P.O. Box 97010, MS 4 NEX
Redmond, WA 98073-9710

Re: NE 40th Stormwater Trunk Extension

Dear Mr. Marcy:

Please find attached the eightieth progress billing up to February 29, 2024.

Work Activities for the Reporting Period

- For the NE 40th Stormwater Retrofit project, this billing includes time spent by City staff to close out the King County Waterworks grant and prepare CFD documentation. This billing also includes the cost to manufacture and install the project information sign that is now in place along the NE 40th Street sidewalk.
- For the NE 40th St. Trunkline Extension Monitoring, the consultant finished updating the hydrology-hydraulic model using the latest flow monitoring data, completed the draft Year 5 Annual Monitoring memo and forwarded to the City for review, and performed project management and team coordination. City staff coordinated with the consultant and administered their contract.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to February 29, 2024:

- The on-site construction for the treatment facility is 100% complete.
- The monitoring effort is 83% complete

If you have any questions or concerns, please contact me at 425-556-2838.

Sincerely,

Rob Crittenden

Rob Crittenden P.E.
Construction Project Manager

cc: Steven Gibbs

City Hall

15670 NE 85th Street
PO Box 97010
Redmond, WA
98073-9710



Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Julie Elsom, Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. <p style="text-align: center;">80</p> <hr/> Date <p style="text-align: center;">03/25/2024</p>
Customer Address Don Marcy, Board Chair Redmond CFD No. 2016 -01 15670 NE 85th Street P.O. Box 97010, MS 4NEX Redmond, WA 98073-9710	Project Number <p style="text-align: center;">1612-406-02 1612-406-03</p> <hr/> Period Covered <p style="text-align: center;">From 02/01/2024 To 02/29/2024</p>
Project Title NE 40th Stormwater Trunk Extension Phase I and Phase II	Total Invoice Amount \$ 1,341.27

Progress Payment Number:	80
Total Previously Invoiced:	\$ 6,995,376.89
Expenses	\$ 1,341.27
Less Dept. of Ecology Grant	\$ -
Amount This Invoice	\$ 1,341.27
Total Expenses to Date	\$ 6,996,718.16
Amount Outstanding:	\$ -
Original Contract Amount:	\$ 9,000,000.00
Approved Change Orders:	\$ -
Total Authorized Contract Amount:	\$ 9,000,000.00
Remaining Contract Amount:	\$ 2,003,281.84

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

Rob Crittenden

 Rob Crittenden, P.E.



**Connected Community
Enhanced Livability
Environmental Sustainability**

Remit To
PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 03/25/2024
Invoice #: 80
Page: 1

Billing Address
City of Redmond/MS 3SFN
Attn: Julie Elsom, Accounting Mgr
15670 NE 85th Street
P.O. Box 97010
Redmond, WA 98073-9710

Customer Address
Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
PO Box 97010, MS 4NEX
Redmond, WA 98073-9710

Due Date: 3/25/2024

Project # 1612-406-03

Line #	Description	Amount
1	Progress Bill #80	\$ 1,341.27
	Balance Due	1,341.27

City Hall

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