



Redmond
WASHINGTON

**Connected Community
Enhanced Livability
Environmental Sustainability**

May 25, 2023

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 seventieth progress billing up to April 30, 2023.

Work Activities for the Reporting Period

- The NE 40th Stormwater Retrofit project was physically complete on April 7th, 2023. This billing includes time spent by City and consultant staff to confirm the completion of all work and to observe the final operations testing of the treatment facility. This billing also includes the release of some of the liquidated damages that have been held by the City due to contractor delays.
- For the NE 40th St. Trunkline Extension Monitoring, the consultant downloaded and maintained the project flow meter and performed project management and team coordination. City staff administered the monitoring project.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to April 30, 2023:

- The on-site construction for the treatment facility is 100% complete.
- The monitoring effort is 67% 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



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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.

70

Date

05/25/2023

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

20021607.04.02.02
20021607.04.02.03

Period Covered

From 04/01/2023 To 04/30/2023

Project Title

NE 40th Stormwater Trunk Extension Phase I and Phase II

Total**Invoice**

Amount \$ 42,233.66

Progress Payment Number: 70

Total Previously Invoiced: \$ 6,771,279.46

Expenses \$ 139,220.74

Less Dept. of Ecology Grant \$ (96,987.08)

Amount This Invoice \$ 42,233.66

Total Expenses to Date \$ 6,813,513.12

Amount Outstanding: \$ -

Original Contract Amount: \$ 9,000,000.00

Approved Change Orders: \$ -

Total Authorized Contract Amount: \$ 9,000,000.00

Remaining Contract Amount: \$ 2,186,486.88

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.

City Hall

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Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 05/25/2023

Invoice #: 70

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: 6/25/2023

Project # 20021607.04.03

Line #	Description	Amount
1	Progress Bill #70	\$ 42,233.66
Balance Due		42,233.66

City Hall

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Redmond, WA
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