



Connected Community  
Enhanced Livability  
Environmental Sustainability

August 18, 2021

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

Re: City CFD#2 - NE 51<sup>st</sup> & 31<sup>st</sup> Street Improvements

Dear Mr. Marcy:

Please find attached the fifty-seventh billing up to July 31, 2021.

**Work Activities for the Reporting Period**

For NE 51<sup>st</sup> Street project:

- The project has been accepted as complete by the CFD Board and the City Council. There may still be future billings as invoices from vendors and consultants not associated with the construction project are still expected.

For NE 51<sup>st</sup> 156<sup>th</sup> NE Left Turn Lane supplemental work:

- The project has been accepted as complete by the CFD Board and the City Council. There may still be future billings as invoices from vendors and consultants not associated with the construction project are still expected.

**% Complete and Invoice for the Reporting Period**

- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 100% complete

**City Hall**

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

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City CFD#2 - NE 51st & 31st Street Improvements								
Phase	Budget	Invoiced Previously	% Invoiced Previously	Current Invoice	Total Expenses to Date	Total % Invoiced	Remaining Budget	% Remaining
Design	\$1,411,138	\$1,709,153.81	121.1%	\$ - 0 -	\$1,709,153.81	121.1%	(\$298,015.81)	-21.12%
Construction	\$14,206,862	\$5,301,972.73	37.32%	\$1,611.00	\$5,303,583.73	37.33%	\$8,903,278.27	62.67%
Total	\$15,618,000	\$7,011,126.54	44.89%	\$1,611.00	\$7,012,737.54	44.90%	\$8,605,262.46	55.10%

If you have any questions or concerns, please contact me at 425-556-2867.

Sincerely,

Eric Dawson, PE

cc: Steven Gibbs  
Don Cairns

**Remit To**  
PO Box 97010  
Redmond, WA 98073-9710

Invoice Date: 08/18/2021  
Invoice #: 57  
Page: 1

### Billing Address

City of Redmond / MS 3SFN  
Attn: Accounting Manager  
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: 9/18/2021

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #57	1,611.00
	Balance Due	1,611.00

# Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. 56  Date 08/18/2021
Customer Address Don Marcy, Board Chair Redmond CFD No. 2016-01 15670 NE 85th Street PO Box 97010, MS 4NEX Redmond, WA 98073-9710	Project Numbers 20021604.01.01 20021604.01.02 20021604.01.03  Period Covered From 07/01/2021 To 07/31/2021

Project Title Community Facilities District #2 NE 31st Street and NE 51st Street	Total Invoice \$ 1,611.00
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Progress Payment Number: 57

Total Previously Invoiced:	\$	7,011,126.54
Total this Invoice	\$	<u>1,611.00</u>
Total to Date	\$	7,012,737.54
Amount Paid to Date:	\$	7,011,126.54
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	8,605,262.46

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.

\_\_\_\_\_  
Eric Dawson, PE