



Connected Community  
Enhanced Livability  
Environmental Sustainability

January 26, 2023

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

Re: NE 40<sup>th</sup> Stormwater Trunk Extension

Dear Mr. Marcy:

Please find attached the seventy-eighth progress billing up to December 31, 2023.

**Work Activities for the Reporting Period**

- For the NE 40th Stormwater Retrofit project, this billing includes time spent by City staff to prepare for and attend meetings for project acceptance by the CFD Board and the Council Planning and Public Works Committee, and to provide closeout documentation for the King County Waterworks grant.
- For the NE 40th St. Trunkline Extension Monitoring, City staff started reviewing the draft Year 5 Annual Monitoring Report, reviewed recent flow monitoring data with the consultant and administered their contract.

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

As of the latest invoice up to December 31, 2023:

- The on-site construction for the treatment facility is 100% complete.
- The monitoring effort is 80% 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

<b>Issuing Company and Remittance Address</b> City of Redmond / MS 3SFN Attn: Julie Elsom, Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	<b>Invoice No.</b> 78
	<b>Date</b> 01/26/2024
<b>Customer Address</b>  Don Marcy, Board Chair Redmond CFD No. 2016 -01 15670 NE 85th Street P.O. Box 97010, MS 4NEX Redmond, WA 98073-9710	<b>Project Number</b> 1612-406-02 1612-406-03
	<b>Period Covered</b> From 12/01/2023 To 12/31/2023
<b>Project Title</b> NE 40th Stormwater Trunk Extension Phase I and Phase II	Total Invoice Amount \$ 26,092.72

Progress Payment Number:	78
Total Previously Invoiced:	\$ 6,965,442.02
Expenses	\$ 26,092.72
Less Dept. of Ecology Grant	\$ -
Amount This Invoice	\$ 26,092.72
Total Expenses to Date	\$ 6,991,534.74
Amount Outstanding:	\$ -
Original Contract Amount:	\$ 9,000,000.00
Approved Change Orders:	\$ -
Total Authorized Contract Amount:	\$ 9,000,000.00
Remaining Contract Amount:	\$ 2,008,465.26

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: 01/26/2024  
Invoice #: 78  
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: 1/26/2024

Project # 1612-406-03

<b>Line #</b>	<b>Description</b>	<b>Amount</b>
1	Progress Bill #78	\$ 26,092.72
	<b>Balance Due</b>	<b>26,092.72</b>

**City Hall**

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