



August 16, 2019

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

Re: City CFD#2 – NE 51st & 31st Street Improvements

Dear Mr. Marcy:

Please find attached the thirty-second progress billing up to June 30, 2019.

Work Activities for the Reporting Period

For NE 51st Street project:

- The construction contract has been signed and Marshbank Construction given the Notice to Proceed

For NE 31st Street project:

- Project is nearly complete. Still waiting for the permanent pavement markings to be installed.

For NE 51st 156th NE Left Turn Lane supplemental work:

- The construction contract has been signed and Marshbank Construction given the Notice to Proceed

% Complete and Invoice for the Reporting Period

As of the latest invoice up to June 2019, the percent of work completed for design:

- NE 31st Street project is 97% (construction)
- NE 51st Street Project construction (including 156th Ave NE Left Turn Lane) is 2%

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	\$1,657,395.42	117.5%	\$15,349.02	\$1,672,744.44	118.5%	(\$261,606.44)	-18.5%
Construction	\$14,206,862	\$1,831,897.87	12.9%	\$168,539.22	\$2,000,437.09	14.1%	\$12,206,424.91	85.9%
Total	\$15,618,000	\$3,489,293.29	22.34%	\$183,888.24	\$3,673,181.53	23.52%	\$11,944,818.47	76.5%

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


Sincerely,



Eric Dawson, PE

cc: Steven Gibbs
Don Cairns

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. 32 Date 08/16/2019																																				
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 06/01/2019 To 06/30/2019																																				
Project Title Community Facilities District #2 NE 31st Street and NE 51st Street	Total Invoice Amount \$ 183,888.24																																				
Progress Payment Number: 32																																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">Total to Date:</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 55%; text-align: right;">3,673,181.53</td> </tr> <tr> <td>Total Previously Invoiced:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,489,293.29</td> </tr> <tr> <td>Amount This Invoice:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">183,888.24</td> </tr> <tr> <td colspan="3" style="height: 10px;"></td> </tr> <tr> <td>Amount Paid to Date:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,489,293.29</td> </tr> <tr> <td>Amount Outstanding:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="3" style="height: 10px;"></td> </tr> <tr> <td>Original Contract Amount:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">15,618,000.00</td> </tr> <tr> <td>Approved Change Orders:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Authorized Contract Amount:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">15,618,000.00</td> </tr> <tr> <td colspan="3" style="height: 10px;"></td> </tr> <tr> <td>Remaining Contract Amount:</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">11,944,818.47</td> </tr> </table>		Total to Date:	\$	3,673,181.53	Total Previously Invoiced:	\$	3,489,293.29	Amount This Invoice:	\$	183,888.24				Amount Paid to Date:	\$	3,489,293.29	Amount Outstanding:	\$	-				Original Contract Amount:	\$	15,618,000.00	Approved Change Orders:	\$	-	Total Authorized Contract Amount:	\$	15,618,000.00				Remaining Contract Amount:	\$	11,944,818.47
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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																																					