



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-third progress billing up to July 31, 2019.

Work Activities for the Reporting Period

For NE 51st Street project:

- The project preconstruction meeting was held July 19, 2019
- Contractor has begun with preconstruction material, schedule, and traffic control submittals

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 project preconstruction meeting was held July 19, 2019
- Contractor has begun with preconstruction material, schedule, and traffic control submittals

% Complete and Invoice for the Reporting Period

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

- NE 31st Street project is 97% (construction)
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 3%

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	\$1,672,744.44	118.5%	\$22,638.59	\$1,695,383.03	120.1%	(\$284,245.03)	-20.1%
Construction	\$14,206,862	\$1,200,437.09	14.1%	\$237,779.95	\$2,238,216.84	15.8%	\$11,968,645.16	84.2%
Total	\$15,618,000	\$3,673,181.53	23.52%	\$260,418.34	\$3,993,599.87	25.19%	\$11,684,400.13	74.8%

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Eric Dawson", with a stylized flourish extending to the right.

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. 33

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 07/01/2019 To 07/31/2019

Project Title


Community Facilities District #2
NE 31st Street and NE 51st Street

Total
Invoice
Amount \$ 260,418.34

Progress Payment Number: 33

Total to Date:	\$	3,933,599.87
Total Previously Invoiced:	\$	3,673,181.53
Amount This Invoice:	\$	260,418.34
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:	\$	11,684,400.13

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