



September 24, 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-fourth billing up to August 31, 2019.

Work Activities for the Reporting Period

For NE 51st Street project:

- The contractor mobilized to the site and prepared the staging area. Microsoft required changes to the staging area layout to continue to use it as the snow melt lot.
- The road widening area south of NE 51st was cleared of trees and vegetation
- Contractor worked with utilities and fiber owners to locate all underground facilities

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:

- Utilities were located and materials staged to the site

% Complete and Invoice for the Reporting Period

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

- NE 31st Street project is 97%
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 10%

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	\$1,695,383.03	120.1%	\$2,450.41	\$1,697,833.44	120.3%	(\$286,695.44)	-20.3%
Construction	\$14,206,862	\$2,238,216.84	15.8%	\$19,814.54	\$2,258,031.38	15.9%	\$11,948,830.62	84.1%
Total	\$15,618,000	\$3,933,599.87	25.19%	\$22,264.95	\$3,955,864.82	25.33%	\$11,662,135.18	74.7%

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Eric Dawson', with a long horizontal 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. 34

Date 09/24/2019

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 08/01/2019 To 08/31/2019

Project Title

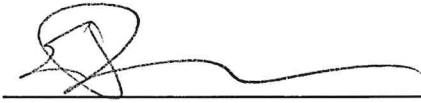
Community Facilities District #2
NE 31st Street and NE 51st Street

Total Invoice Amount \$ 22,264.95

Progress Payment Number: 34

Total to Date:	\$	3,955,864.82
Total Previously Invoiced:	\$	3,933,599.87
Amount This Invoice:	\$	22,264.95
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:	\$	11,662,135.18

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