

SoundTransit

Remit To:
401 S JACKSON
SEATTLE WA 98104

Invoice Date: 12/17/2019
Invoice # 40191
Page: 1

(206) 398-5000

Billing Address:
REDMOND, CITY OF/ MS : 3SFN
ATTN: GINI SCHACKER, ACCOUNTING MANAGER
15670 NE 85TH STREET
P.O. BOX 97010
REDMOND WA 98073-9710

Customer Address:
ATTN: GINI SCHACKER, ACCOUNTING MANAGER
15670 NE 85TH STREET
P.O. BOX 97010
REDMOND WA 98073-9710

Due Date: 1/16/2020 **Account #** 71315

Line #	Description	Amount
001	Rev1 to Inv18-OTC Ped Bridge	208,602.32

Total Amount Invoiced	<u>208,602.32</u>	
Tax Amount		
Balance Due	<u><u>208,602.32</u></u>	USD

Remittance Advice

Remit To:
SOUND TRANSIT
401 SOUTH JACKSON
SEATTLE, WA 98104

Customer:
ATTN: GINI SCHACKER, ACCOUNTING MANAGER
15670 NE 85TH STREET
P.O. BOX 97010
REDMOND WA 98073-9710

Account #: 71315
Invoice Date: 12/17/2019
Invoice #: 40191
Due Date: 1/16/2020

Customer Comments:

Balance Due: 208,602.32

Amount Submitted: _____



Invoice Request Cover Sheet

PERSON REQUESTING THE INVOICE & Phone Ext.: John Arnesen Ext.5418

CUSTOMER NUMBER: 71315

Send Invoice To: Redmond Community Facilities District (CFD)
City of Redmond
MS: 35FN
15670 NE 85th Street
Redmond, WA 98073-9710

Attn: Gini Schacker, City of Redmond Accounting Manager
Phone: (425) 556-2186
Email: vmschacker@redmond.gov

Agreement: Overlake Transit Center Funding Agreement

Agreement #: RTA/AE 0143-11

Invoice Description: Rev 1 to invoice 18 for the OTC Ped Bridge.

Invoice Amount: \$208,602.32

Account Code Distribution: 844008.409100.460602

Grant ID: 80001620

Supplier of Work: OTC Ped Bridge 3rd Party Costs

PO#:

Attachments to Send with Invoice (A/R to make copies of attachments for their files if desired):

<input type="checkbox"/>	Copy of Reimbursement Agreement
<input type="checkbox"/>	Account Statement
<input checked="" type="checkbox"/>	Other - Back-up documentation for actual work performed

Additional Instructions:

Please forward copy of invoice to: N/A

Date Submitted to Accounts Receivable: 11/21/2019

Additional Notes to be typed on Invoice (other than Invoice Description Above, i.e. date of service)

Type additional description here

Attached is the progress report for december and back up detail.

Sound Transit**Billing Summary
To Date****ISSUING COMPANY AND REMITTANCE ADDRESS**

Sound Transit
401 S. Jackson St
Seattle, WA 98104
Tel: (206) 398-5191
Fax: (206) 903-7463

Invoice NO.**18.1****DATE**

11/21/2016

Attn: Gini Schacker
Redmond Community Facilities District (CFD)
City of Redmond
MS: 35FN
15670 NE 85th Street
Redmond, WA 98073
(425) 556-2186

PURCHASE ORDER NUMBER
134088 ON

PERIOD COVERED

From: 11/1/2016

To: 8/31/2019

PROJECT TITLE

OTC Funding Agreement
Contract Number

RTA/GA 0143-11

**TOTAL
INVOICE
AMOUNT**

\$ 208,602.32**Progress Payment Number 18.1**

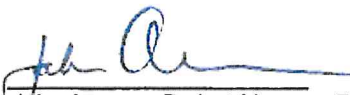
Total To Date: \$ 2,040,889.32
Total Previously Invoiced: \$ 1,832,287.00
Amount This Invoice: \$ 208,602.32

Amount Paid to Date: \$ 1,832,287.00
Amount Outstanding: \$ 208,602.32

Original Contract Amount: \$ 8,498,789.00
Approved Change Orders: \$ -
Total Authorized Contract Amount \$ 8,498,789.00

Remaining Contract Amount \$ 6,457,899.68
Contingency \$ -

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.



John Arnesen, Project Manager Ext 5418
Design, Engineering, and Construction Management

Sound Transit
 401 S. Jackson St
 Seattle, WA 98104
 Tel: (206) 398-5191
 Fax: (206) 903-7463

Invoice Number: 18
 Invoice Date: 11/21/2016
 PO Number: 134088 ON
 Contract Name: OTC Funding Agreement
 Period: 11/1/2016 8/31/2019
 Contract No. RTA/GA 0143-11

SUMMARY OF DOLLARS SORTED BY TASK

Task	Description	A Original Contract Amount	B Executed Change Orders	C Current Contract Amount (A+B)	D Previously Incurred to Date	11/21/2016 Current Billing	F Cumulative Incurred to Date (D+E)	G Contract Amount Remaining (C-F)	H Percent Spent to Date (F/C)
1	Construction	4,187,274.00		4,187,274.00		-	-	4,187,274.00	0.00%
2	Design	886,239.00		886,239.00		-	-	886,239.00	0.00%
3	Project Management	554,879.00		554,879.00		-	-	554,879.00	0.00%
4	Unallocated Contingency	438,110.00		438,110.00		-	-	438,110.00	0.00%
5	Pedestrian Bridge	1,832,287.00		1,832,287.00	1,832,287.00	-	1,832,287.00	-	100.00%
6	Unbilled Consultant & WSDOT Costs	564,000.00		564,000.00		196,794.64	196,794.64	367,205.36	34.89%
6.1	ST Admin OH Markup 6%	36,000.00		36,000.00		11,807.68	11,807.68	24,192.32	32.80%
FEE	FIXED FEE				1,844,094.68	-	1,844,094.68	(1,844,094.68)	#DIV/0!
ODC	ODCs				1,832,287.00	-	1,832,287.00	(1,832,287.00)	#DIV/0!
		8,498,789.00	-	8,498,789.00	5,508,668.68	208,602.32	5,717,271.00	2,781,518.00	67.27%