



July 1, 2020

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 forty-third billing up to May 31, 2020.

Work Activities for the Reporting Period

For NE 51st Street project:

- The project is substantially complete. Minor punch list items will be performed into July. The project will be physically complete before the end of July.

For NE 31st Street project:

- The project was accepted at the May 19, 2020 City Council meeting and is now complete.

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

- The project is substantially complete. Minor punch list items will be performed into July. The project will be physically complete before the end of July.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to May 31, 2020, the percent of work completed:

- NE 31st Street project is 100% complete
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 95%

Redmond CFD No. 2016-01

July 1, 2020

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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	\$1,709,153.81	121.1%	\$ 0	\$1,709,153.81	121.1%	(\$298,015.81)	-21.1%
Construction	\$14,206,862	\$4,520,351.42	31.8%	\$ 122,361.35	\$4,642,712.77	32.7%	\$9,564,149.23	67.3%
Total	\$15,618,000	\$6,229,505.23	39.89%	\$ 122,361.35	\$6,351,866.58	40.67%	\$9,266,133.42	59.3%

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. 43

Date 07/01/2020

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 05/01/2020 To 05/31/2020

Project Title

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

Total
Invoice \$ 122,361.35

Progress Payment Number: 43

Total Previously Invoiced:	\$	6,229,505.23
May 2020 Expenditures	\$	163,441.32
Less TIB Grant	\$	(41,079.97)
Total this Invoice	\$	122,361.35
 Total to Date	 \$	 6,351,866.58
Amount Paid to Date:	\$	5,902,000.66
Amount Outstanding:	\$	-
 Original Contract Amount:	 \$	 15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
 Remaining Contract Amount:	 \$	 9,266,133.42

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

Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 07/01/2020

Invoice #: 43

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Billing Address

City of Redmond / MS 3SFN
Attn: Accounting Manager
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: 8/1/2020

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #43	122,361.35
	Balance Due	122,361.35