



October 22, 2020

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

Re: NE 40th Stormwater Trunk Extension

Dear Mr. Marcy:

Please find attached the fortieth progress billing up to September 30, 2020.

Work Activities for the Reporting Period

This billing includes time spent by City staff to work with Sound Transit on approval of the revised permanent stormwater easement and a temporary construction easement for project. City set up contract to pothole potential utility conflicts. Consultant continued work to revise bioscape treatment facility to match latest product approvals from Department of Ecology.

Staff coordinated with consultant on monitoring effort.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to August 31, 2020:

- The NE 40th Street Water Quality Facility plans are in progress to a full 90 percent design submittal in November 2020. Delayed from October due to revision to bioscape
- 72.0 percent of the estimated budget for preliminary/final design has been expended.
- 0 percent of the estimated budget for construction has been expended.
- The monitoring effort is 13% complete

If you have any questions or concerns, please contact me at 425-556-2838.


Sincerely,

Rob Crittenden

Rob Crittenden P.E.
Construction Project Manager

cc: Steven Gibbs
Don Cairns



Billing Summary to Date							
Issuing Company and Remittance Address				Invoice No.			
City of Redmond / MS 3SFN				40			
Attn: Julie Elsom, Accounting Manager							
15670 NE 85th Street				Date			
P.O. Box 97010				10/22/2020			
Redmond, WA 98073-9710							
Customer Address				Project Number			
				20021607.04.02.02			
Don Marcy, Board Chair							
Redmond CFD No. 2016 -01							
15670 NE 85th Street							
P.O. Box 97010, MS 4NEX				Period Covered			
Redmond, WA 98073-9710				From 09/01/2020		To 09/30/2020	
Project Title				Total			
NE 40th Stormwater Trunk Extension Phase I and Phase II				Invoice			
				Amount \$ 6,822.70			
Progress Payment Number: 40							
Total to Date:				\$ 5,733,935.77			
Total Previously Invoiced:				\$ 5,727,113.07			
Amount This Invoice:				\$ 6,822.70			
Amount Paid to Date:				\$ 5,733,935.77			
Amount Outstanding:				\$ -			
Original Contract Amount:				\$ 9,000,000.00			
Approved Change Orders:				\$ -			
Total Authorized Contract Amount:				\$ 9,000,000.00			
Remaining Contract Amount:				\$ 3,266,064.23			
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.							
 Rob Crittenden, P.E.							



Remit To		Invoice Date:	10/22/2020
PO Box 97010		Invoice #:	40
Redmond, WA 98073-9710		Page:	1
Billing Address	Customer Address		
City of Redmond/MS 3SFN	Don Marcy, Board Chair		
Attn: Julie Elsom, Accounting Mgr	Redmond CFD No. 2016-01		
15670 NE 85th Street	15670 NE 85th Street		
P.O. Box 97010	PO Box 97010, MS 4NEX		
Redmond, WA 98073-9710	Redmond, WA 98073-9710		
Due Date:	11/20/2020	Project #	20021607.04.02
Line #	Description	Amount	
1	Progress Bill #40	\$	6,822.70
	Balance Due	6,822.70	