



November 23, 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-seventh billing up to October 31, 2020.
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Work Activities for the Reporting Period

For NE 51st Street project:

- The project is physically complete. The only remaining work is for the City and Contractor to make final checks on quantities paid, sign the Final Pay Estimate, and complete contract paperwork. Note that it generally takes 1-3 months for the contractor to complete and file all paperwork with the state. The project will then be presented to the CFD board and City Council for final acceptance.

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

- The project is physically complete. The only remaining work is for the City and Contractor to make final checks on quantities paid, sign the Final Pay Estimate, and complete contract paperwork. Note that it generally takes 1-3 months for the contractor to complete and file all paperwork with the state. The project will then be presented to the CFD board and City Council for final acceptance.

% Complete and Invoice for the Reporting Period

- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 99%

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	\$5,132,950.70	36.1%	\$ 3,618.19	\$5,136,568.89	36.2%	\$9,070,293.11	63.8%
Total	\$15,618,000	\$6,842,104.51	43.81%	\$ 3,618.19	\$6,845,722.70	43.83%	\$ 8,772,277.30	56.2%

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

Sincerely,

Eric Dawson

Digitally signed by Eric Dawson
Date: 2020.11.23 15:18:43
-08'00'

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. 48 Date 11/23/2020
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 10/01/2020 To 10/31/2020

Project Title Community Facilities District #2 NE 31st Street and NE 51st Street	Total Invoice \$ 3,618.19
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Progress Payment Number: 48

Total Previously Invoiced:	\$ 6,842,104.51
Oct 2020 Expenses	\$ 4,221.24
Less TIB Grant	\$ (603.05)
Total this Invoice	\$ 3,618.19
Total to Date	\$ 6,845,722.70
Amount Paid to Date:	\$ 6,842,104.51
Amount Outstanding:	\$ -
Original Contract Amount:	\$ 15,618,000.00
Approved Change Orders:	\$ -
Total Authorized Contract Amount:	\$ 15,618,000.00
Remaining Contract Amount:	\$ 8,772,277.30

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

Eric Dawson, PE

Digitally signed by Eric
Dawson
Date: 2020.11.23 15:19:02
-08'00'

Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 11/23/2020

Invoice #: 48

Page: 1

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: 12/23/2020

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #48	3,618.19
	Balance Due	3,618.19