



December 28, 2020

Don Marcy, Board Chair  
Redmond CFD No. 2016-01  
15670 NE 85<sup>th</sup> Street  
PO Box 97010, MS 4NEX  
Redmond, WA 98073-9710

Re: City CFD#2 – NE 51<sup>st</sup> & 31<sup>st</sup> Street Improvements

Dear Mr. Marcy:

Please find attached the forty-ninth billing up to November 30, 2020.  
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**Work Activities for the Reporting Period**

**For NE 51<sup>st</sup> 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 51<sup>st</sup> 156<sup>th</sup> 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	\$5,136,568.89	36.2%	\$ 3,232.58	\$5,139,801.47	36.2%	\$9,067,060.53	63.8%
Total	\$15,618,000	\$6,845,722.70	43.83%	\$ 3,232.58	\$6,845,955.28	43.85%	\$ 8,769,044.72	56.1%

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

<b>Issuing Company and Remittance Address</b> City of Redmond / MS 3SFN Attn: Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	<b>Invoice No. 49</b>  <b>Date</b> 12/28/2020
<b>Customer Address</b> Don Marcy, Board Chair Redmond CFD No. 2016-01 15670 NE 85th Street PO Box 97010, MS 4NEX Redmond, WA 98073-9710	<b>Project Numbers</b> 20021604.01.01 20021604.01.02 20021604.01.03
	<b>Period Covered</b> From 11/01/2020 To 11/30/2020

<b>Project Title</b> Community Facilities District #2 NE 31st Street and NE 51st Street	<b>Total</b> Invoice \$ 3,232.58
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Progress Payment Number: 49

Total Previously Invoiced:	\$ 6,845,722.70
Nov 2020 Expenses	\$ 3,759.34
Less TIB Grant	\$ (526.76)
Total this Invoice	\$ 3,232.58
Total to Date	\$ 6,848,955.28
Amount Paid to Date:	\$ 6,845,722.70
Amount Outstanding:	\$ -
Original Contract Amount:	\$ 15,618,000.00
Approved Change Orders:	\$ -
Total Authorized Contract Amount:	\$ 15,618,000.00
Remaining Contract Amount:	\$ 8,769,044.72

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.

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Eric Dawson, PE

**Remit To**

PO Box 97010  
Redmond, WA 98073-9710

Invoice Date: 12/28/2020

Invoice #: 49

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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: 1/28/2021

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #49	3,232.58
	Balance Due	3,232.58