

SoundTransit

Remit To:

LB# 1100
Central Puget Sound Regional Transit
PO BOX 35146
Seattle WA 98124-5146
(206) 398-5000

Invoice Date: 1/7/2021
Invoice # 42696
Page: 1

Billing Address:

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

Customer Address:

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

Due Date: 2/6/2021 **Account #** 71315

Line #	Description	Amount
001	Invoice #19 - OTC Ped Bridge	5,551,662.56
002	Agreement RTA/GA 0143-11	

Total Amount Invoiced	<u>5,551,662.56</u>	
Tax Amount		
Balance Due	<u>5,551,662.56</u>	USD

Remittance Advice**Remit To:**

LB# 1100
Central Puget Sound Regional Transit
PO BOX 35146
Seattle WA 98124-5146

Customer:

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

Account #: 71315
Invoice Date: 1/7/2021
Invoice #: 42696
Due Date: 2/6/2021

Balance Due: 5,551,662.56

Amount Submitted: _____

Customer Comments:

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.

19.1

DATE

1/28/2021

Attn: Julie Elsom
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: 7/13/2016

To:

12/31/2020

PROJECT TITLE

OTC Funding Agreement
Contract Number

RTA/GA 0143-11

TOTAL

INVOICE

AMOUNT

\$

5,551,662.56

Progress Payment Number 19.1

Total To Date: \$ 7,592,551.88
Total Previously Invoiced: \$ 2,040,889.32
Amount This Invoice: **\$ 5,551,662.56**

Amount Paid to Date: \$ 2,040,889.32
Amount Outstanding: \$ 5,551,662.56

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

Remaining Contract Amount \$ 906,237.12
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

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

January 28, 2021

E360-RE-CFD-0003

To: Julie Elsom
Community Facilities District 2014-01
City of Redmond
MS: 35FN
15670 NE 85th Street
Redmond, WA, 98073

From: Charles Westover
Sound Transit E360 Resident Engineer

Re: E360 – SR 520 to Overlake Transit Center (OTC) Station
December 2020 Progress Report

Work Activities and % Complete for the Reporting Period

The Design-Builder (DB) brought design of the Garage in DP 013 from the 60% design to final approval. Additionally, construction of the following areas have been progressed to the associated percentage;

1. Lease Office Building/MS Shuttle Operation – 95%
2. Canopies – 75%
3. Canopy Fire Protection – 75%
4. Pavement Enhancement – 75%

ST has attached an updated project schedule graphic reflecting the DBPM's progress through December, 2020. This includes the work performed by Kiewit-Hoffman to complete the design for OTC/RTS stations elements (Design Packages 13) which include the Lease Office Building, Canopies, Canopy Fire Protection and Pavement Enhancement. The OTC/RTS design work have been 100% complete in April 2018. Construction activities for the additional canopies, Canopies Fire Protection, Pavement Enhancement and MS Shuttle Operation (LOB) are targeted for completion in January of 2021.

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Kent Keel
University Place Councilmember

VICE CHAIRS

Dow Constantine
King County Executive

Paul Roberts
Everett Councilmember

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King County Councilmember

Peter von Reichbauer
King County Councilmember

Victoria Woodards
Tacoma Mayor

CHIEF EXECUTIVE OFFICER

Peter M. Rogoff

ST has calculated the amount to invoice in the table below:

Summary of Dollars Sorted By Task									
		A	B	C	D	E	F	G	H
		Original Contract Amount	Executed Change Orders	Current Contract Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
Task	Description								
1.1	MS Shuttle Operation (LOB)	1,839,000.00	-	1,839,000.00		1,747,050.00	1,747,050.00	91,950.00	95.00%
1.2	Additional Canopies	933,000.00	-	933,000.00		699,750.00	699,750.00	233,250.00	75.00%
1.3	Canopies Fire Protection	85,000.00	-	85,000.00		63,750.00	63,750.00	21,250.00	75.00%
1.4	Pavement Enhancement	38,000.00	-	38,000.00		28,500.00	28,500.00	9,500.00	75.00%
1 Rollup	Construction	2,895,000.00	-	2,895,000.00		2,539,050.00	2,539,050.00	355,950.00	87.70%
1.5	Sales Tax	136,065.00	-	136,065.00		119,335.35	119,335.35	16,729.65	87.70%
1.6	Design Allowance	757,812.00	-	757,812.00		664,636.46	664,636.46	93,175.54	87.70%
1.7	Allocated Contingency	398,397.00	-	398,397.00		349,412.75	349,412.75	48,984.25	87.70%
2	Design	886,239.00	-	886,239.00		886,239.00	886,239.00	-	100.00%
3	Project Management	554,879.00	-	554,879.00		554,879.00	554,879.00	-	100.00%
4	Unallocated Contingency	438,110.00	-	438,110.00		438,110.00	438,110.00	-	100.00%
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 Cost	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%
		8,498,789.00	-	8,498,789.00	2,040,889.32	5,551,662.56	7,592,551.88	906,237.12	89.34%

Should you have any questions or require additional information, please do not hesitate to call me at (425) 785-6246.

Sincerely,



Charles L. Westover, PMP, DBIA, CCM
Resident Engineer

Attachment: E360 DB December 2020 CPM Update Schedule with OTC Summary Bars;
Sound Transit Invoice No. 19.1

cc: Sean Duffett, ST E360 Construction Manager
Gui Bryant, ST Senior Project Control Specialist
John Arnesen, ST Project Manager-DECM

E360 Full Schedule		E360 - CBD for OTC Pedestrian Bridge						Printed: 31-Dec-20; Page 1 of 5																							
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete	Start	Finish	Total Float																								
								2016	2017				2018				2019				2020				2021						
Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q					
J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J	J					
SR 520 to Overlake Transit Center (E360 Design-Build) - Baseline (Rev 2) - 2020-11 Upc		1116	34	100%	13-Jul-16 A	20-Jan-21	-26	20-Jan-21; S																							
Base Contract		1116	34	100%	13-Jul-16 A	20-Jan-21	-26	20-Jan-21; B																							
Design		433	34	100%	13-Jul-16 A	20-Jan-21	-35	20-Jan-21; D																							
Design and Engineering		433	34	100%	13-Jul-16 A	20-Jan-21	-35	20-Jan-21; D																							
DP013 Facilities - Overlake Transit Center (OTC) Station & Garage		433	0	100%	13-Jul-16 A	06-Apr-18 A		06-Apr-18 A, DP013 Facilities - Overlake Transit Center (OTC) Station &																							
D.13.10	Facilities - OTC Design - 30% Submittal	67	0	100%	13-Jul-16 A	18-Oct-16 A		Facilities - OTC Design - 30% Submittal																							
D.13.30	Facilities - OTC Design - 60% Submittal	118	0	100%	19-Oct-16 A	12-May-17 A		Facilities - OTC Design - 60% Submittal																							
D.13.20	Facilities - OTC Design - 30% ST Review	30	0	100%	19-Oct-16 A	17-Nov-16 A		Facilities - OTC Design - 30% ST Review																							
D.13.21	Facilities - OTC Design - 30% Submittal - Comment Resolution	10	0	100%	18-Nov-16 A	18-Jan-17 A		Facilities - OTC Design - 30% Submittal - Comment Resolution																							
D.13.40	Facilities - OTC Design - 60% ST Review	30	0	100%	13-May-17 A	20-Jun-17 A		Facilities - OTC Design - 60% ST Review																							
D.13.50	Facilities - OTC Design - 100% Submittal	51	0	100%	15-May-17 A	20-Oct-17 A		Facilities - OTC Design - 100% Submittal																							
D.13.41	Facilities - OTC Design - 60% Submittal - Comment Resolution	10	0	100%	21-Jun-17 A	20-Oct-17 A		Facilities - OTC Design - 60% Submittal - Comment Resolution																							
D.13.60	Facilities - OTC Design - 100% ST Review	30	0	100%	21-Oct-17 A	27-Nov-17 A		Facilities - OTC Design - 100% ST Review																							
D.13.70	Facilities - OTC Design - IFC Submittal	52	0	100%	23-Oct-17 A	01-Mar-18 A		Facilities - OTC Design - IFC Submittal																							
D.13.61	Facilities - OTC Design - 100% Submittal - Comment Resolution	10	0	100%	28-Nov-17 A	22-Dec-17 A		Facilities - OTC Design - 100% Submittal - Comment Resolution																							
D.13.80	Facilities - OTC Design - IFC Validation & Approval Process	15	0	100%	02-Feb-18 A	06-Apr-18 A		Facilities - OTC Design - IFC Validation & Approval Process																							
D.13.90	Facilities - OTC Design - IFC Comments - KH Address	5	0	100%	20-Feb-18 A	12-Mar-18 A		Facilities - OTC Design - IFC Comments - KH Address																							
D.13.100	Facilities - OTC Design - IFC Comments - ST Approve	5	0	100%	13-Mar-18 A	30-Mar-18 A		Facilities - OTC Design - IFC Comments - ST Approve																							
Construction		631	25	100%	05-Jun-18 A	06-Jan-21	-17	06-Jan-21; C																							
WA #6 - Overlake Transit Center		631	25	100%	05-Jun-18 A	06-Jan-21	-17	06-Jan-21; W																							
Civil		629	10	100%	05-Jun-18 A	14-Dec-20	-115	14-Dec-20; C																							
OTC.S.P.0100	OTC.S - Plat - Civil - Earthwork	5	0	100%	05-Jun-18 A	13-Jun-18 A		OTC.S - Plat - Civil - Earthwork																							
OTC.S.100	OTC.S - Site - Civil - North Plaza - Earthwork at Ramp	3	0	100%	20-Aug-18 A	23-Aug-18 A		OTC.S - Site - Civil - North Plaza - Earthwork at Ramp																							
OTC.S.120	OTC.S - Site - Civil - Flyer Stop - Earthwork at Ramp	5	0	100%	05-Sep-18 A	18-Sep-18 A		OTC.S - Site - Civil - Flyer Stop - Earthwork at Ramp																							
OTC.S.P.0170	OTC.S - Plat - Civil - Grading for Grade Beams and Footings	10	0	100%	16-Nov-18 A	03-May-19 A		OTC.S - Plat - Civil - Grading for Grade Beams and Footings																							
OTC.S.P.0220	OTC.S - Plat - Civil - Backfill North Station SOG	7	0	100%	18-Mar-19 A	19-Mar-19 A		OTC.S - Plat - Civil - Backfill North Station SOG																							
OTC.S.P.0230	OTC.S - Plat - Civil - Backfill South Station SOG	7	0	100%	28-Mar-19 A	03-Jun-19 A		OTC.S - Plat - Civil - Backfill South Station SOG																							
OTC.LOB.100	OTC.LOB - Civil - Excavate Footings LOE w/3-day weather impact	8	0	100%	08-Jan-20 A	29-Jan-20 A		OTC.LOB - Civil - Excavate Footings LOE w/3-day weather impact																							
OTC.LOB.100.10	OTC.LOB - Civil - Excavate Footings - Start Work (1d Jan Rain Impact)	3	0	100%	08-Jan-20 A	10-Jan-20 A		OTC.LOB - Civil - Excavate Footings - Start Work (1d Jan Rain Impact)																							
OTC.LOB.100.20	OTC.LOB - Civil - Excavate Footings - Resume Work (1d Jan Rain Impact)	5	0	100%	17-Jan-20 A	23-Jan-20 A		OTC.LOB - Civil - Excavate Footings - Resume Work (1d Jan Rain Impact)																							
OTC.LOB.320	OTC.LOB - Civil - Underground Utilities	10	0	100%	22-Jan-20 A	31-Jan-20 A		OTC.LOB - Civil - Underground Utilities																							
OTC.LOB.100.30	DSC Over Excavation and Grade for Footings (2d Jan Rain Impact)	5	0	100%	24-Jan-20 A	29-Jan-20 A		DSC Over Excavation and Grade for Footings (2d Jan Rain Impact)																							
OTC.LOB.360	OTC.LOB - Civil - Concrete Paving (LOE)	15	0	100%	23-Sep-20 A	06-Nov-20 A		OTC.LOB - Civil - Concrete Paving (LOE)																							
OTC.LOB.360.10	OTC.LOB - Civil - Concrete Paving Start Work	5	0	100%	23-Sep-20 A	24-Sep-20 A		OTC.LOB - Civil - Concrete Paving Start Work																							
OTC.LOB.360.20	OTC.LOB - Civil - Concrete Paving Resume Work	5	0	100%	28-Sep-20 A	06-Nov-20 A		OTC.LOB - Civil - Concrete Paving Resume Work																							

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E360 Full Schedule			E360 - CBD for OTC Pedestrian Bridge						Printed: 31-Dec-20; Page 3 of 5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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E360 Full Schedule			E360 - CBD for OTC Pedestrian Bridge						Printed: 31-Dec-20; Page 5 of 5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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	OTC.S.V.230.20	OTC.S - VCT - Fin. - Install Misc. Metals (Fencing, Handrails) - Post-Stop Work REC-05610	7	0	100%	06-May-20 A	16-Jun-20 A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</