



March 17, 2021

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 fifty-second billing up to February 28, 2021.
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Work Activities for the Reporting Period

For NE 51st Street project:

- The project is physically complete. The final pay estimate has been signed and processed. The only remaining item of work is for all subcontractors to file their Affidavit of Wages Paid and be approved by Labor and Industries. Marshbank, the prime contractor, continues to pressure their subcontractors to complete this task. The City is monitoring the situation and encouraging Marshbank to complete the task. 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 final pay estimate has been signed and processed. The only remaining item of work is for all subcontractors to file their Affidavit of Wages Paid and be approved by Labor and Industries. Marshbank, the prime contractor, continues to pressure their subcontractors to complete this task. The City is monitoring the situation and encouraging Marshbank to complete the task. 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	\$5,285,835.31	37.21%	\$1,956.89	\$5,287,792.20	37.22%	\$8,919,069.80	62.78%
Total	\$15,618,000	\$6,994,989.12	44.79%	\$1,956.89	\$6,996,946.01	44.80%	\$ 8,621,053.99	55.20%

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. 52 Date 03/17/2021
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 02/01/2021 To 02/28/2021

Project Title Community Facilities District #2 NE 31st Street and NE 51st Street	Total Invoice \$ 1,956.89
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Progress Payment Number: 52

Total Previously Invoiced:	\$ 6,994,989.12
Total this Invoice	\$ <u>1,956.89</u>
Total to Date	\$ 6,996,946.01
Amount Paid to Date:	\$ 6,994,989.12
Amount Outstanding:	\$ -
Original Contract Amount:	\$ 15,618,000.00
Approved Change Orders:	\$ -
Total Authorized Contract Amount:	\$ 15,618,000.00
Remaining Contract Amount:	\$ 8,621,053.99

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: 03/17/2021

Invoice #: 52

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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: 4/17/2021

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #52	1,956.89
	Balance Due	1,956.89