



**Redmond**  
WASHINGTON

**Connected Community  
Enhanced Livability  
Environmental Sustainability**

April 19, 2021

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 fifty-third billing up to March 31, 2021.  
head

**Work Activities for the Reporting Period**

**For NE 51<sup>st</sup> Street project:**

- The project is physically complete. The final pay estimate has been signed and processed. All subcontractors have now filed their Affidavits of Wages Paid so Marshbank, the prime contractor, can now file their Affidavit. That will be completed within the next month and the project will then move forward 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 final pay estimate has been signed and processed. All subcontractors have now filed their Affidavits of Wages Paid so Marshbank, the prime contractor, can now file their Affidavit. That will be completed within the next month and the project will then move forward to the CFD board and City Council for final acceptance.

**% Complete and Invoice for the Reporting Period**

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

**City Hall**

15670 NE 85<sup>th</sup> Street  
PO Box 97010  
Redmond, WA  
98073-9710

April 19, 2021

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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	\$5,287,792.20	37.22%	\$9,652.18	\$5,297,444.38	37.29%	\$8,909,417.62	62.71%
Total	\$15,618,000	\$6,996,946.01	44.80%	\$9,652.18	\$7,006,598.19	44.86%	\$ 8,611,401.81	55.14%

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. 53****Date** 04/19/2021**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 03/01/2021 To 03/31/2021

**Project Title**

Community Facilities District #2  
NE 31st Street and NE 51st Street

Total  
Invoice \$ 9,652.18

Progress Payment Number: 53

Total Previously Invoiced:	\$	6,996,946.01
Total this Invoice	\$	9,652.18

Total to Date	\$	7,006,598.19
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Amount Paid to Date:	\$	6,996,946.01
Amount Outstanding:	\$	-

Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00

Remaining Contract Amount:	\$	8,611,401.81
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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: 04/19/2021  
Invoice #: 53  
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: 5/19/2021

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #53	9,652.18
	Balance Due	9,652.18