



Redmond
WASHINGTON

**Connected Community
Enhanced Livability
Environmental Sustainability**

June 23, 2021

Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
P.O. Box 97010, MS 4 NEX
Redmond, WA 98073-9710

Re: NE 40th Stormwater Trunk Extension

Dear Mr. Marcy:

Please find attached the forty-eighth progress billing up to May 31, 2021.

Work Activities for the Reporting Period

The City advertised the project for bid in May 2021 and opened bids on June 3, 2021. This billing includes consultant time to complete the bid documents, including the plans and specifications. City staff hours were spent advertising the project for bid and answering questions from contractors during the bid period. City staff also spent time completing documents with Sound Transit for the temporary construction easement.

There was no activity to report for the NE 40th St. Trunkline Extension Monitoring this month

% Complete and Invoice for the Reporting Period

As of the latest invoice up to May 31, 2021:

- The NE 40th Stormwater Treatment Retrofit was advertised for bid.
- 87.9 percent of the estimated budget for preliminary/final design has been expended.
- 0 percent of the estimated budget for construction has been expended
- The monitoring effort is 27% complete

If you have any questions or concerns, please contact me at 425-556-2838.

Sincerely,

Rob Crittenden

Rob Crittenden P.E.
Construction Project Manager

cc: Steven Gibbs
Don Cairns

City Hall

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PO Box 97010
Redmond, WA
98073-9710



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Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 06/23/2021

Invoice #: 48

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Billing Address

City of Redmond/MS 3SFN
Attn: Julie Elsom, Accounting Mgr
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: 7/19/2021

Project # 20021607.04.02

Line #	Description	Amount
1	Progress Bill #48	\$ 14,551.53
Balance Due		14,551.53

City Hall

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Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Julie Elsom, Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. 48
	Date 06/23/2021
Customer Address Don Marcy, Board Chair Redmond CFD No. 2016 -01 15670 NE 85th Street P.O. Box 97010, MS 4NEX Redmond, WA 98073-9710	Project Number 20021607.04.02.02
	Period Covered From 05/01/2021 To 05/31/2021
Project Title NE 40th Stormwater Trunk Extension Phase I and Phase II	Total Invoice Amount \$ 14,551.53

Progress Payment Number: 48

Total Previously Invoiced:	\$	5,816,233.19
May. 2021 Expenses	\$	56,277.04
Less Dept. of Ecology Grant	\$	(41,725.51)
Amount This Invoice	\$	14,551.53
	\$	-
Total Expenses to Date	\$	5,830,784.72
Amount Outstanding:	\$	-
Original Contract Amount:	\$	9,000,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	9,000,000.00
Remaining Contract Amount:	\$	3,169,215.28

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.

Rob Crittenden
Rob Crittenden, P.E.

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