



Redmond
WASHINGTON

**Connected Community
Enhanced Livability
Environmental Sustainability**

June 22, 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-fifth billing up to May 31, 2021.

Work Activities for the Reporting Period

For NE 51st Street project:

- The project is physically complete. This month's CFD Board meeting includes a request to the Board that the construction contract be accepted as final and complete. There may still be future billings as invoices from vendors and consultants not associated with the construction project are still expected.

For NE 51st 156th NE Left Turn Lane supplemental work:

- The project is physically complete. This month's CFD Board meeting includes a request to the Board that the construction contract be accepted as final and complete. There may still be future billings as invoices from vendors and consultants not associated with the construction project are still expected.

% Complete and Invoice for the Reporting Period

- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 100% complete

City Hall

15670 NE 85th Street
PO Box 97010
Redmond, WA
98073-9710

June 22, 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	\$5,297,794.78	37.29%	\$2,885.25	\$5,300,680.03	37.31%	\$8,906,181.97	62.69%
Total	\$15,618,000	\$7,006,948.59	44.86%	\$2,885.25	\$7,009,833.84	44.88%	\$ 8,608,166.16	55.12%

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. 55**Date** 06/21/2021**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 05/01/2021 To 05/31/2021

Project Title

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

Total
Invoice \$ 2,885.25

Progress Payment Number: 55

Total Previously Invoiced:	\$	7,006,948.59
Total this Invoice	\$	<u>2,885.25</u>
Total to Date	\$	7,009,833.84
Amount Paid to Date:	\$	7,006,948.59
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	8,608,166.16

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: 06/21/2021
Invoice #: 55
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: 7/19/2021

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #55	2,885.25
	Balance Due	2,885.25