

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.

21

DATE

5/17/2024

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
157148 ON

PERIOD COVERED

From: 4/1/2023

To: 2/29/2024

PROJECT TITLE

OTC Funding Agreement
Contract Number

RTA/AE 0143-11

TOTAL

INVOICE

AMOUNT

\$

773,242.36

Progress Payment Number 21

Total To Date:	\$	8,498,789.00
Total Previously Invoiced:	\$	7,725,546.64
Amount This Invoice:	\$	773,242.36
Amount Paid to Date:	\$	7,725,546.64
Amount Outstanding:	\$	773,242.36
Original Contract Amount:	\$	8,498,789.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount	\$	8,498,789.00
Remaining Contract Amount	\$	-
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



May 17, 2024

E360-RE-CFD-0005

To: Julie Elsom
Community Facilities District 2014-01
City of Redmond
MS: 35FN
15670 NE 85th Street
Redmond, WA 98052

From: John Arnesen
Sound Transit East Link Senior Project Manager

Re: **E360 – SR 520 to Overlake Transit Center (OTC) Station
Final Billing**

Work Activities and % Complete

Construction of the following OTC areas have progressed to the associated percentage:

- 1.2 Additional Canopies – 100%
- 1.3 Canopies Fire Protection – 100%
- 1.4 Pavement Enhancement – 100%
- 1.5 Sales Tax – 100%
- 1.6 Design Allowance – 100%
- 1.7 Allocated Contingency – 100%
- 6.0 Unbilled Consultant & WSDOT costs – 100%
- 6.1 ST Admin OH Markup – 100%

ST has completed all work associated with the above elements.. This includes the work performed by Kiewit-Hoffman to complete the construction for OTC/RTS stations elements (Design Package 13) which includes the completion of the Lease Building.

Microsoft and Sound Transit have executed the lease for the building and the license for the bus bays. Microsoft has received the certificate of occupancy the city of Redmond and opened the Dote Café for business. Light Rail service began on April 27 with operation from South Bellevue Station to Redmond Technology Station.

Also included in this invoice is the remaining balance of the Unbilled Consultant and WSDOT costs.

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King County Council Vice Chair

**INTERIM
CHIEF EXECUTIVE OFFICER**

Goran Sparrman

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

SUMMARY OF DOLLARS SORTED BY TASK									
Task	Attn: Julie Elsom Description	A Original Contract Amount	B Executed Change Orders	C Current Contract Amount (A+B)	D Previously Incurred to Date	E Current Billing	F Cumulative Incurred to Date (D+E)	G Contract Amount Remaining (C-F)	H Percent Spent to Date (F/C)
1.1	MS Shuttle Operation (LOB)	1,839,000.00		1,839,000.00	1,839,000.00	-	1,839,000.00	-	100.00%
1.2	Additional Canopies	933,000.00		933,000.00	699,750.00	233,250.00	933,000.00	-	100.00%
1.3	Canopies Fire Protection	85,000.00		85,000.00	63,750.00	21,250.00	85,000.00	-	100.00%
1.4	Pavement Enhancement	38,000.00		38,000.00	28,500.00	9,500.00	38,000.00	-	100.00%
1.5	Sales Tax	136,065.00		136,065.00	123,657.00	12,408.00	136,065.00	-	100.00%
1.6	Design Allowance	757,812.00		757,812.00	688,705.82	69,106.18	757,812.00	-	100.00%
1.7	Allocated Contingency	398,397.00		398,397.00	362,066.50	36,330.50	398,397.00	-	100.00%
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 Costs	564,000.00		564,000.00	196,794.64	367,205.36	564,000.00	-	100.00%
6.1	ST Admin OH Markup 6%	36,000.00		36,000.00	11,807.68	24,192.32	36,000.00	-	100.00%
		8,498,789.00	-	8,498,789.00	7,725,546.64	773,242.36	8,498,789.00	-	100.00%

If you have any questions about this correspondence or wish to discuss this matter further, please contact me at 206-398-5418 (office), 206-771-0787 (mobile) or via email at john.arnesen@soundtransit.org.

Sincerely,

John Arnesen

John Arnesen,
Senior Project Manager

cc: Kevin MacFarlane, ST E360 Principal Construction Manager
Jon Lebo, ST Executive Project Director
Gunnar Bjerk, ST Senior Project Control Specialist

Kiewit-Hoffman East Link Constructors

Sound Transit E360 - Aug 2023 Progress Update

10-Jan-24 14:45

Activity ID	Activity Name	Original Duration	Actual Duration	Remaining Duration	Total Float	Start	Finish	Actual Start	Actual Finish	Nonlabor Units	Actual Nonlabor Units	Budgeted Nonlabor Units	Nonlabor Units % Complete	2023					2024			
														Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Total		1814	1803	20	-695	13-Jul-16 A	30-Sep-23	13-Jul-16			231033539	231093540	99.97%	30-Sep-23, Total								
General		1814	1803	20	-695	13-Jul-16 A	30-Sep-23	13-Jul-16			99744997	99804998	99.94%	30-Sep-23, General								
Project Milestones		1810	1803	0	-695	13-Jul-16 A	30-Sep-23	13-Jul-16			0	0	0%	30-Sep-23, Project Milestones								
.NTP	Notice to Proceed	0	0	0		13-Jul-16 A		13-Jul-16			0	0	0%									
MS01.20	Civil/Systems 100% Design Submittal (NTP+300d) (09-May-2017)	0	0	0			10-Apr-17 A		10-Apr-17		0	0	0%									
MS.SUB	Milestone 3A for E750 Work (03-Feb-2020)	0	0	0			06-Mar-20 A		06-Mar-20		0	0	0%									
OTC30.99.30	Fire Department Final Inspections (Certificate of Occupancy) - MS3B	1	148	0		03-Feb-23 A	31-Aug-23 A	03-Feb-23	31-Aug-23		0	0	0%	Fire Department Final Inspections (Certificate of Occupancy)								
MS.SUB10	Milestone 3B Substantial Completion (31-Jul-2020)	0	0	0			30-Aug-23 A		30-Aug-23		0	0	0%	Milestone 3B Substantial Completion (31-Jul-2020)								
MS04.10	Milestone 3B Sound Transit Controlled Float	30	0	0		31-Aug-23 A	31-Aug-23 A	31-Aug-23	31-Aug-23		0	0	0%	Milestone 3B Sound Transit Controlled Float								
MS04.20	Final Acceptance	0	0	0	-1004		30-Sep-23		30-Sep-23		0	0	0%	Final Acceptance								
Design Milestones		1338	968	0		03-Oct-16 A	29-May-19 A	03-Oct-16	29-May-19		0	0	0%									
DM010	Design Submittals Start	0	0	0			03-Oct-16 A		03-Oct-16		0	0	0%									
DM030	30% Design Submittals Complete	0	0	0			28-Oct-16 A		28-Oct-16		0	0	0%									
DM060	60% Design Submittals Complete	0	0	0			26-Feb-18 A		26-Feb-18		0	0	0%									
DM100	100% Design Submittals Complete	0	0	0			06-May-19 A		06-May-19		0	0	0%									
DM999	IFC Design Submittals Complete	0	0	0			29-May-19 A		29-May-19		0	0	0%									
Construction Milestones		1810	1788	20	-695	14-Jul-16 A	30-Sep-23	14-Jul-16			22185588	22185588	100%	30-Sep-23, Construction Milestones								
MOBE10	Mobilization - Pre-Construction (2.5% Payment)	1	0	0		14-Jul-16 A	14-Jul-16 A	14-Jul-16	14-Jul-16		5546397	5546397	100%									
MOBE20	Mobilization - 5% Construction (2.5% Payment)	1	0	0		30-Nov-16 A	30-Nov-16 A	30-Nov-16	30-Nov-16		5546397	5546397	100%									
MM110	Construction Start	0	0	0		01-May-17 A		01-May-17			0	0	0%									
MOBE30	Mobilization - 10% Construction (2.5% Payment)	1	0	0		31-May-17 A	31-May-17 A	31-May-17	31-May-17		5546397	5546397	100%									
M40.100	OVS Infiltration Vault Complete (31-Mar-18) (REC 01425)	0	0	0			30-Mar-18 A		30-Mar-18		0	0	0%									
MOBE40	Mobilization - 25% Construction (2.5% Payment)	1	0	0		31-Mar-18 A	31-Mar-18 A	31-Mar-18	31-Mar-18		5546397	5546397	100%									
SSM110	Safety & Security	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security								
SSM100	Acceptance of Final Safety & Security Certification Conformance	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Acceptance of Final Safety & Security Certification								
SSM090	Safety & Security Plans, Procedures & Training Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security Plans, Procedures & Training Certification								
SSM080	Safety & Security Fire/Life Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security Fire/Life Certification								
SSM070	Safety & Security Traffic Control Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security Traffic Control Certification								
SSM060	Safety & Security TYM Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security TYM Certification								
SSM050	Safety & Security Communications Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security Communications Certification								
SSM040	Safety & Security TPSS Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security TPSS Certification								
SSM030	Safety & Security OTC Garage Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security OTC Garage Certification								
SSM020	Safety & Security Guideway Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security Guideway Certification								
SSM010	Safety & Security Stations Certification	0	0	0			14-Aug-23 A		14-Aug-23		0	0	0%	Safety & Security Stations Certification								
PL1000	Punchlist Closeout	30	0	30	-1004	01-Sep-23	30-Sep-23				0	0	0%	Punchlist Closeout								
Overhead		2514	2422	0		13-Jul-16 A	28-Feb-23 A	13-Jul-16	28-Feb-23		31875000	31875000	100%									
OH100	Design Overhead	370	370	0		13-Jul-16 A	18-Jul-17 A	13-Jul-16	18-Jul-17		5825000	5825000	100%									
OH200	Construction Overhead	688	955	0		19-Jul-17 A	28-Feb-20 A	19-Jul-17	28-Feb-20		24137500	24137500	100%									
OH300	Commissioning/Demob Overhead	37	1095	0		01-Mar-20 A	28-Feb-23 A	01-Mar-20	28-Feb-23		1886500	1886500	100%									
OH400	Post Completion Overhead	20	1	0		28-Feb-23 A	28-Feb-23 A	28-Feb-23	28-Feb-23		26000	26000	100%									
Permits		801	563	0		14-Jul-16 A	04-Oct-18 A	14-Jul-16	04-Oct-18		0	0	0%									
Sound Transit Permits		426	427	0		04-Aug-16 A	05-Oct-17 A	04-Aug-16	05-Oct-17		0	0	0%									
PER.ST.120	WSDOT - Air Space Lease	0	0	0		04-Aug-16 A		04-Aug-16			0	0	0%									
PER.ST.150	City of Redmond - Master Plan Development	0	0	0			21-Feb-17 A		21-Feb-17		0	0	0%									
PER.ST.130	King County - Industrial Wastewater Discharge Permit or Authorization	0	0	0		05-Oct-17 A		05-Oct-17			0	0	0%									
Contractor Permits		801	563	0		14-Jul-16 A	04-Oct-18 A	14-Jul-16	04-Oct-18		0	0	0%									
D1000.40	Redmond Master Planned Development Update - Prepare and Submit to City	10	6	0		14-Jul-16 A	22-Jul-16 A	14-Jul-16	22-Jul-16		0	0	0%									

█ Remaining Level of Effort
 █ Actual Work
 █ Critical Remaining Work
█ Actual Level of Effort
 █ Remaining Work
 ◆ ◆ Milestone

Calendars incorporate all legal holidays, anticipated days off, and non-work days. Most production activities in the schedule are based on a 5-day work week with single daytime shifts. Certain activities that run full calendar days such as concrete curing and submittal reviews are assigned a 7-day work week with no holidays or non-work days. The schedule includes 15 days throughout the year when work cannot be performed due to weather.

TASK filter: All Activities
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