



February 23, 2018

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 fifteenth progress billing up to January 31, 2018.

Work Activities for the Reporting Period

Design consultant, Huitt-Zollars (HZ) continued the design of the subject projects and performed the following main tasks: Overall project management and administrative tasks. Coordinated project information with sub consultants, City, WSDOT, Microsoft, and utility companies.

For NE 51st Street project:

Performed Potholing for 51st/156th signal pole locations.

For NE 31st Street project:

Continued coordination with PSE and Microsoft. Received comments on 12/20/17 100% hydraulic report. Revised hydraulic design and report per City direction. Received comments on 12/20/17 100% submittal. Advanced design to IFB submittal.

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

Had a Geotech on-site to observe pothole excavation, collected samples, and transported samples to lab for future testing. Looking into Potential impacts to design from potholing of 51st/156th signal pole locations.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to January 31, 2018, the percent of work completed for design:

- NE 31st Street project is 99%
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 90%

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	\$1,089,611.14	77.2%	\$ 63,440.62	\$1,153,051.76	81.7%	\$258,086.24	18.3%
Construction	\$14,206,862	0	0	0	0	0	\$14,206,862	100%
Total	\$15,618,000	\$1,089,611.14	7.0%	\$ 63,440.62	\$1,153,051.76	7.4%	\$ 14,464,948.24	92.6%

If you have any questions or concerns, please contact me at 425-556-2749.

Sincerely,



Ashraf Habbak, PE

cc: Steven Gibbs
Don Cairns

Billing Summary to Date

Issuing Company and Remittance Address City of Redmond / MS 3SFN Attn: Gini Schacker, Accounting Manager 15670 NE 85th Street P.O. Box 97010 Redmond, WA 98073-9710	Invoice No. 15 Date 02/23/2018
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 20021604.01.01.02 20021604.01.02.02 20021604.01.03.02 Period Covered From 01/01/2018 To 01/31/2018

Project Title	Total
Community Facilities District #2	Invoice
NE 31st Street and NE 51st Street	Amount \$ 63,440.62

Progress Payment Number: 15

Total to Date:	\$	1,153,051.76
Total Previously Invoiced:	\$	1,089,611.14
Amount This Invoice:	\$	63,440.62
Amount Paid to Date:	\$	1,089,611.14
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	14,464,948.24

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.

Ashraf Habbak, PE