



November 26, 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 twenty-fourth progress billing up to October 31, 2018.

Work Activities for the Reporting Period

Design consultant, Huitt-Zollars (HZ) continued the design and construction support 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:

- Revised channelization plans per comments received from WSDOT
- Continued preparation of 100% plans, specifications, and estimate
- Continued dialogue with Microsoft Real Estate staff to discuss possible staging locations and easements necessary for Puget Sound Energy construction

For NE 31st Street project:

- Eastbound right turn is paved and open to traffic
- Landscaping is nearly complete.

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

- Continued preparation of 100% plans, specifications, and estimate

% Complete and Invoice for the Reporting Period

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

- NE 31st Street project is 85% (construction)
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) design is 95%

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	\$1,432,232.88	101.5%	\$ 16,204.36	\$1,448,437.24	102.6%	(\$37,299.24)	-2.6%
Construction	\$14,206,862	\$1,113,390.40	7.8%	\$ 279,031.90	\$ 1,392,422.30	9.8%	\$12,814,439.70	90.2%
Total	\$15,618,000	\$2,545,623.28	16.30%	\$ 295,236.26	\$2,840,859.54	18.19%	\$ 12,777,140.46	81.8%

If you have any questions or concerns, please contact me at 425-556-2867.

Sincerely,



Eric Dawson, PE

cc: Steven Gibbs
Don Cairns

Remit To
PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 11/26/2018
Invoice #: 24
Page: 1

Billing Address
City of Redmond / MS 3SFN
Attn: Gini Schacker, 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: 12/26/2018

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #24	295,236.26
	Balance Due	295,236.26

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. 24 Date 11/26/2018
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 20021604.01.02 20021604.01.03 Period Covered From 10/01/2018 To 10/31/2018

Project Title	Total
Community Facilities District #2	Invoice
NE 31st Street and NE 51st Street	Amount \$ 295,236.26

Progress Payment Number: 24

Total to Date:	\$	2,840,859.54
Total Previously Invoiced:	\$	2,545,623.28
Amount This Invoice:	\$	295,236.26
Amount Paid to Date:	\$	2,545,623.28
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	12,777,140.46

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