



June 27, 2018

Don Marcy, Board Chair  
Redmond CFD No. 2016-01  
15670 NE 85<sup>th</sup> Street  
PO Box 97010, MS 4NEX  
Redmond, WA 98073-9710

Re: City CFD#2 – NE 51<sup>st</sup> & 31<sup>st</sup> Street Improvements

Dear Mr. Marcy:

Please find attached the nineteenth progress billing up to May 31<sup>st</sup>, 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 51<sup>st</sup> Street project:**

Continued coordinating the work of this project with Sound Transit's proposed project within the limits of this project. Prepared revised plans for proposed interface line between this project and Sound Transit's project.

**For NE 31<sup>st</sup> Street project:**

Prepared agenda and participated in the Pre-Construction meeting.

**For NE 51<sup>st</sup> 156<sup>th</sup> NE Left Turn Lane supplemental work:**

Coordinated on NE 51<sup>st</sup> Right of Way and TCE (Temporary Construction Easement). Reviewed collision information and updated the sight distance deviation memorandum.

**% Complete and Invoice for the Reporting Period**

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

- NE 31<sup>st</sup> Street project is 100%
- NE 51<sup>st</sup> Street Project (including 156<sup>th</sup> 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	\$1,293,086.36	91.6%	\$ 11,329.00	\$1,304,415.36	92.4%	\$106,722.64	7.6%
Construction	\$14,206,862	\$ 89,727.03	.6%	\$ 12,245.41	\$ 101,972.44	.7%	\$14,104,889.56	99.3%
Total	\$15,618,000	\$1,382,813.39	8.9%	\$ 23,574.41	\$1,406,387.80	9.3%	\$ 14,211,612.20	91.1%

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. 19**

**Date** 06/27/2018

**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 05/01/2018 To 05/31/2018

**Project Title**

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

Total  
 Invoice  
 Amount \$ 23,574.41

Progress Payment Number: 19

Total to Date:	\$	1,406,387.80
Total Previously Invoiced:	\$	1,382,813.39
Amount This Invoice:	\$	23,574.41
Amount Paid to Date:	\$	1,382,813.39
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	14,211,612.20

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.

  
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 Ashraf Habbak, PE