



July 26, 2018

Don Marcy, Board Chair
Redmond CFD No. 2016-01
15670 NE 85th Street
P.O. Box 97010, MS 4 NEX
Redmond, WA 98073-9710

Re: NE 40th Stormwater Trunk Extension

Dear Mr. Marcy:

Please find attached the thirteenth progress billing up to June 30, 2018

Work Activities for the Reporting Period

- Construction of the storm water trunk line is substantially complete
- Phase 2 design is underway

% Complete and Invoice for the Reporting Period

- As of this invoice Phase 1 project progress is substantially (100%) complete and the contractor is performing punch list work.
- Phase 2 preliminary design work continues to prepare a preliminary design for the water quality facility to be located at the Sound Transit Redmond Technology Center site on the corner of NE 40th Street and 156th Ave NE. This preliminary design work is 10% complete should be complete to a 30% level in October of 2018.

If you have any questions or concerns, please contact me at 425-556-2843.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Haley".

Michael Haley, PE

Attachments

Remit To

PO Box 97010
Redmond, WA 98073-9710

Invoice Date: 07/26/2018

Invoice #: 13

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: 8/27/2018

Project # 20021607.04.01
20021607.04.02

Line #	Description	Amount
1	Progress Bill #13	353,632.24
Balance Due		353,632.24

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.

13

Date

07/26/2018

Customer Address

Don Marcy, Board Chair
Redmond CFD No. 2016 -01
15670 NE 85th Street
P.O. Box 97010, MS 4NEX
Redmond, WA 98073-9710

Project Number

20021607.04.01.02
20021607.04.01.03
20021607.04.02.02

Period Covered

From 06/01/2018 To 06/30/2018

Project Title

NE 40th Stormwater Trunk Extension

Total
Invoice
Amount \$ 353,632.24

Progress Payment Number: 13

Total to Date:	\$	4,703,992.97
Total Previously Invoiced:	\$	4,350,360.73
Amount This Invoice:	\$	353,632.24
 Amount Paid to Date:	\$	4,350,360.73
Amount Outstanding:	\$	-
 Original Contract Amount:	\$	9,000,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	9,000,000.00
 Remaining Contract Amount:	\$	4,296,007.03

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.



Mike Haley, P.E.