



July 25, 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 twentieth progress billing up to June 30th, 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:

Continued coordination with Sound Transit regarding Downtown Redmond Link Extension project interface with City Improvements Project. Created exhibit for City & WSDOT coordination revising the center TWLT lane east of 156th EB intersection to two median islands connected by dual sloped curb to prevent in/out lefts to private driveway.

For NE 31st Street project:

Continued services for construction support. Prepare agenda and take minutes for weekly construction meetings. Responded to Contractor's RFI.

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

Reviewed impacts of mill and overlay of 156th Ave NE sight distance deviation memo (6/14/18). Addressed comments and submitted updated memo (6/18/18).

% Complete and Invoice for the Reporting Period

As of the latest invoice up to June 30th, 2018, the percent of work completed for construction and design:

- NE 31st Street project is 30% [Construction]
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) is 90% [Design]

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	\$1,304,415.36	92.4%	\$ 13,491.50	\$1,317,906.86	93.4%	\$93,231.14	6.6%
Construction	\$14,206,862	\$ 101,972.44	.7%	\$ 27,596.67	\$ 129,569.11	.9%	\$14,077,292.89	99.1%
Total	\$15,618,000	\$1,406,387.80	9.0%	\$ 41,088.17	\$1,447,475.97	9.27%	\$ 14,170,524.03	90.7%

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. 20

Date 07/25/2018

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 06/01/2018 To 06/30/2018

Project Title

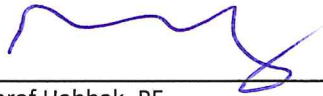
Community Facilities District #2
 NE 31st Street and NE 51st Street

Total
 Invoice
 Amount \$ 41,088.17

Progress Payment Number: 20

Total to Date:	\$	1,447,475.97
Total Previously Invoiced:	\$	1,406,387.80
Amount This Invoice:	\$	41,088.17
Amount Paid to Date:	\$	1,406,387.80
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	14,170,524.03

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.



 Ashraf Habbak, PE