



August 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 twenty-first progress billing up to July 31st, 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 51<sup>st</sup> Street project:**

Resolved project interface limit with Sound Transit Downtown Redmond Link Extension. Received comments from WSDOT on left turn restrictions on NE 51<sup>st</sup> St. in vicinity of 154<sup>th</sup> Ave NE and came to agreement with WSDOT about how to address their concerns. Executed City design deviation for sight distance on NE 51<sup>st</sup> St. at 154<sup>th</sup> Ave NE.

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

- Rock wall along the south side NE 31<sup>st</sup> Street is complete.
- Signal cabinet foundation has been poured.
- Paved conduit trench across NE 31<sup>st</sup> Street.
- Began curb demolition work.
- Conduit and wiring for illumination and signals.

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

Analyzed impact of adding mill and overlay at 156<sup>th</sup> Ave NE intersection into project.

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

As of the latest invoice up to July 31st, 2018, the percent of work completed for:

- NE 31<sup>st</sup> Street project is 50% (Construction)

- 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	\$1,317,906.86	93.4%	\$ 67,704.61	\$1,385,611.47	98.2%	\$25,526.53	1.8%
Construction	\$14,206,862	\$ 129,569.11	0.9%	\$ 315,407.91	\$ 444,977.02	3.1%	\$13,761,884.98	96.9%
Total	\$15,618,000	\$1,447,475.97	9.3%	\$ 383,112.52	\$1,830,588.49	11.72%	\$ 13,787,411.53	88.3%

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

Sincerely,



Eric Dawson, 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. 21**

**Date** 08/27/2018

**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 07/01/2018 To 07/31/2018

**Project Title**

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

**Total Invoice**  
**Amount \$ 383,112.52**

Progress Payment Number: 21

Total to Date:	\$	1,830,588.49
Total Previously Invoiced:	\$	1,447,475.97
Amount This Invoice:	\$	383,112.52
Amount Paid to Date:	\$	1,447,475.97
Amount Outstanding:	\$	-
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	13,787,411.51

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

**Remit To**  
PO Box 97010  
Redmond, WA 98073-9710

Invoice Date: 08/27/2018  
Invoice #: 21  
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: 9/27/2018

Account # 20021604.01

Line #	Description	Amount
	Progress Bill #21	383,112.52
	Balance Due	383,112.52