



May 24, 2019

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 thirtieth progress billing up to April 30, 2019.

Work Activities for the Reporting Period

For NE 51st Street project:

- Resolved Microsoft IT and security design issues and revised plans accordingly
- Verbally agreed with Microsoft property management on easements and dedication
- Project advertised for bids. Bid opening to be June 6, 2019.

For NE 31st Street project:

- Removed traffic island.
- Continued to work on the illumination and signal system.

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

- Project advertised for bids. Bid opening to be June 6, 2019.

% Complete and Invoice for the Reporting Period

As of the latest invoice up to April 2019, the percent of work completed for design:

- NE 31st Street project is 90% (construction).
- NE 51st Street Project (including 156th Ave NE Left Turn Lane) design is 100%

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	\$1,633,717.51	115.8%	\$ 10,187.41	\$1,643,904.92	116.5%	(\$232,766.92)	-16.5%
Construction	\$14,206,862	\$1,699,440.91	12.0%	\$ 10,831.85	\$ 1,710,272.76	12.0%	\$12,496,589.24	88.0%
Total	\$15,618,000	\$3,333,158.42	21.3%	\$ 21,019.26	\$3,354,177.68	21.48%	\$ 12,263,822.32	78.5%

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: Accounting Manager
 15670 NE 85th Street
 P.O. Box 97010
 Redmond, WA 98073-9710

Invoice No. 30

Date 05/24/2019

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 04/01/2019 To 04/30/2019

Project Title


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

Total Invoice Amount \$ 21,019.26

Progress Payment Number: 30

Total to Date:	\$	3,354,177.68
Total Previously Invoiced:	\$	3,333,158.42
Amount This Invoice:	\$	21,019.26
Amount Paid to Date:	\$	3,290,843.51
Amount Outstanding:	\$	42,314.91
Original Contract Amount:	\$	15,618,000.00
Approved Change Orders:	\$	-
Total Authorized Contract Amount:	\$	15,618,000.00
Remaining Contract Amount:	\$	12,263,822.32

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