AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 Phone: 303-779-5710

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper	President	2022/May 2022
Carla Ferreira	Vice President	2022/May 2022
Michael Sheldon	Treasurer	2023/May 2023
Cynthia (Cindy) Shearon	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2022/May 2022
VACANT	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Denise Denslow	Secretary	N/A

DATE: February 17, 2022

TIME: **1:00 P.M.**

PLACE: Construction Trailer (formerly Information Center)

3900 E. 470 Beltway Aurora, CO 80019

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS DISTRICT BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

https://zoom.us/j/96576976056?pwd=NjFiQ25pVnAzSE80WFpGWnJMaTNqUT09

Meeting ID: 965 7697 6056 Passcode: 800276 One tap mobile 1-253-215-8782,*800276#

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda.

Aerotropolis Area Coordinating Metropolitan District February 17, 2022 Agenda Page 2

C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

Consent Agenda – These items are considered to be routine and will be ratified by one motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

• Review and consider approval of January 20, 2022 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$58,003.34 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
- B. Review and accept cash position report dated December 31, 2021, updated as of February 11, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("CAB") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 44 Engineer's Report and Verification of Costs No. 22 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses + Draw 42, Engineer's Report and Verification of Costs No. 4 prepared by Schedio Group LLC (enclosure).

Aerotropolis Area Coordinating Metropolitan District February 17, 2022 Agenda Page 3

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of \$2,746,677.00* prepared by the District's accountant (enclosures - summary and list of checks):

CAB (A Bonds)	\$ 2,209,093.87
CAB (B Bonds)	\$ 49,362,75
ARTA	\$ 340,272.12
ATEC	\$ 147,948.26
Developer	\$ 0
_	

Total: \$\sqrt{\$*2,746,677.00}\$

District Capital Projects:

- B. Discuss and consider approval of **Task Order No. 03** to **Master Service Agreement ("MSA")** for Program Management, Design and Construction Support Services (ATEC Projects) by and between the District and **AECOM Technical Services, Inc.,** for Utility Modeling for Land Use Changes (Time and Materials), in the amount of \$238,092.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 12** to **MSA** for Program Management, Design and Construction Support Services (Aerotropolis Regional Transportation Authority ("**ARTA**") Projects) by and between the District and **AECOM Technical Services, Inc.**, for 48th Avenue from E-470 to Aerotropolis Parkway (Time and Materials), in the amount of \$2,874,787.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 01** to **MSA** for Program Management, Design and Construction Support Services (ATEC) by and between the District and **AECOM Technical Services, Inc.,** for Crestone Oil Well (Time and Materials), in the amount of \$24,450.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of Change Order No. 13 to the Construction Agreement by and between the District and BrightView Landscape Development, Inc., for Landscape, Hardscape and Monumentation (Increase to Height of Colloidal Walls South Clocktower), in the amount of \$15,189.00, subject to approval of the Construction Committee.

^{*} Numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting.

- F. Discuss and consider approval of Change Order No. 15 to the Construction Agreement by and between the District and BrightView Landscape Development, Inc., for Landscape, Hardscape and Monumentation (Credit for Nine Austrian Pine Trees), in the deductive amount of (\$4,500.00), subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 16** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.,** for Main Street, Phase 2, 42nd Phase 1 and Aurora Boulevard Phase 1 (Cost of Work Exceeding Task Order and Future Work), in the amount of \$22,669.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of Change Order No. 01 to Task Order No. 18 to MSA for Survey Services by and between the District and CTL Thompson, Inc., for Main Street, Phase 1 (Northbound Lane) (Cost of Work Exceeding Task Order and Future Work), in the amount of \$56,327.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 19** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.,** for 42nd Avenue, Phase 2, NS Collector and TAH Parkway Water Construction Testing (Cost of Work Exceeding Task Order and Future Work), in the amount of \$48,859.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 25** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.,** for Tributary T and Main Street Phase 3 (Cost of Work Exceeding Task Order and Future Work), in the amount of \$105,781.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of Change Order No. 02 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for 36" Water Line Tie-Ins & Irrigation Taps (Survey for Area J and Replacement of Damaged Hydrant), in the amount of \$7,254.21, subject to approval of the Construction Committee.

- L. Discuss and consider approval of Change Order No. 02 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Section 30 Mass Grading (Bridgewater District Mass Grading), the amount of \$242,782.95, subject to approval of the Construction Committee.
- M. Discuss and consider approval of Change Order No. 02 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for 38th Parkway (Added Guard Rail to Temporary Gas Line Bridge), in the amount of \$32,901.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of Change Order No. 02 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Southbound Main Street (Electrical Revisions per Approved Curb Cut Designs), in the amount of \$16,535.57, subject to approval of the Construction Committee.
- O. Discuss and consider approval of Change Order No. 03 to Work Order No. 09 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Southbound Main Street (Paving at Main Street Phase 1, Phase 2, 42nd Phase 1 and Aura Blvd.), in the amount of \$29,947.36, subject to approval of the Construction Committee.
- P. Discuss and consider approval of Change Order No. 01 to Work Order No. 11 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Frac Tank Rental for Temp Site Watering (Credit for Usage through 9/22/21), in the deductive amount of (\$18,075.00), subject to approval of the Construction Committee.
- Q. Discuss and consider approval of Work Order No. 12 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Center Roundabout Monument, in the amount of \$475,419.00, subject to approval of the Construction Committee.

- R. Discuss and consider approval of Change Order No. 69 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional Scope of Work added to Merrick Drawings from Revision 5 to Revision 6 in RFI-177 and Merrick Revision 6 Drawings), in the amount of \$67,332.58, subject to approval of the Construction Committee.
- S. Discuss and consider approval of Change Order No. 70 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Earthwork for Landscape Mounds along EB and WB TAH Parkway per Tributary T Landscape Berm Plan), in the amount of \$117,913.59, subject to approval of the Construction Committee.
- T. Discuss and consider approval of Change Order No. 03 to Task Order No. 03 to the MSA for Subsurface Utility Engineering by and between the District and Lamb-Star Engineering, LLC for Additional 11 QL-A Test Holes in the area of 38th Avenue and Future E-470 Interchange, in the amount of \$22,824.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of Change Order No. 23 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for 42nd Avenue Phase 2 and NS Collector EWEC (Back of Curb Control in Tributary to Address City Violations / Region 2 Re-Stabilization Back of Walk at 42nd Avenue Phase), in the amount of \$6,038.38, subject to approval of the Construction Committee.
- V. Discuss and consider approval of Change Order No. 24 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for 42nd Avenue Phase 2 and NS Collector EWEC (Installation of Rock Socks), in the amount of \$2,711.25, subject to approval of the Construction Committee.
- W. Discuss and consider approval of Change Order No. 25 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for 42nd Avenue Phase 2 and NS Collector EWEC (Back Charge for Damaging Fire Hydrant Installed in Area A by JHL and Final Stabilization of the North Community Marker), in the deductive amount of (\$3,593.75), subject to approval of the Construction Committee.

Aerotropolis Area Coordinating Metropolitan District February 17, 2022 Agenda Page 7

X. Discuss and consider approval of **Short Form Construction Agreement** by and between the District and **SRM Holdings, LLC**, in the amount of \$1,394,955.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Discuss status of Second Amended and Restated Service Plan.
- B. Discuss and consider approval of Temporary Construction and Access Easement Agreement by and between the District and The Phillips Family Trust, with consideration not to exceed \$100,000 (enclosure).
- C. Discuss status of proposed Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between ARTA, the District and East Cherry Creek Valley Water & Sanitation District and authorize execution of same.
 - 1. If necessary, convene in executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same.

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

VIII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 17, 2022.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD JANUARY 20, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, January 20, 2022 at 1:10 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:

Matt Hopper Carla Ferreira Michael Sheldon

The absence of Director Shearon was excused.

Also in Attendance Were:

MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Denise Denslow, Anna Jones, Celeste Terrell and Debra Sedgeley; CliftonLarsonAllen LLP ("CLA")

Jerry Jacobs, Brittany Barnett and Christina Sandoval; Timberline District Consulting, LLC

Lisa Browne; Aurora Highlands, LLC

Tim Hammer; AECOM

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: Attorney McGeady discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. No new conflicts were disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously

carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Agenda was approved, as amended to reflect that this is a regular meeting, rather than special.

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

November 18, 2021, December 16, 2021 and December 22, 2021 Special Meeting Minutes

Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board ratified and/or approved of the Consent Agenda items, as presented.

<u>FINANCIAL</u> <u>MATTERS</u>

<u>Payment of Claims for Operating Costs</u>: Ms. Sedgley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the Lender funding request and approved payment of claims for operating costs in the amount of \$67,224.76.

Cash Position Report Dated November 30, 2021 updated as of January 18, 2022: Ms. Sedgeley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated November 30, 2021, updated as of January 18, 2022.

The Aurora Highlands Community Authority Board ("CAB") acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 43) Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC: Ms. Sedgeley reviewed the Engineer's Report with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the CAB and District

Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 43) Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC.

CAPITAL PROJECTS

<u>Draw Request No. 43</u>: Ms. Sedgeley reviewed Draw Request No. 43 with the Board. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Draw Request No. 43, in the amount of \$6,622,326.02, as shown below:

CAB (A Bonds)	\$ 5,526,326.02
CAB (B Bonds)	\$ 9,665.25
ARTA	\$ 1,038,943.93
ATEC	\$ 47,517.01
Developer	\$ 4,658.00
Total:	\$6,622,326.02

Task Order No. 09 to Master Service Agreement ("MSA") for Program Management, Design and Construction Services (Aerotropolis Regional Transportation Authority ("ARTA") Projects) by and between the District and AECOM Technical Services, Inc., for TAH Parkway Phase 2 (Time and Materials): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 09 to MSA for Program Management, Design and Construction Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for TAH Parkway Phase 2 (Time and Materials), in the amount of \$3,408,002.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 11 to MSA for Program Management, Design and Construction Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Aerotropolis Parkway 26th to 48th (Time and Materials): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 11 to MSA for Program Management, Design and Construction Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Aerotropolis Parkway 26th to 48th (Time and Materials), in the amount of \$3,117,539.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 65 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul, Place and Grade the Northwest Corner of the Roundabout Required to Install Landscape Walls): Following discussion, upon a motion duly made by Director Hopper, seconded by

Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 65 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul, Place and Grade the Northwest Corner of the Roundabout Required to Install Landscape Walls), in the amount of \$14,026.38, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 66 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Install the Road Base for Temporary Access Road and Weed Removal): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 66 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Install the Road Base for Temporary Access Road and Weed Removal), in the amount of \$16,174.09, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 67 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Skim Coating Concrete Columns on Bridge per RFI-181): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 67 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Skim Coating Concrete Columns on Bridge per RFI-181), in the amount of \$47,211.48, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 68 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional General Conditions Costs and Schedule Impacts Due to IFC Delay and Weather Conditions): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 68 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional General Conditions Costs and Schedule Impacts Due to IFC Delay and Weather Conditions), in the amount of \$800,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Work Order No. 13 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Walls and Fencing Material Procurement: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Work Order No. 13 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Walls and Fencing Material Procurement, in the amount of \$6,485,800.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

LEGAL MATTERS

Second Amended and Restated Service Plan: Attorney McGeady updated the Board regarding submission of the Second Amended and Restated Service Plan for consideration. District staff was authorized to take all necessary actions in connection with the proposed Second Amended and Restated Service Plan.

Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between ARTA, the District and East Cherry Creek Valley Water & Sanitation District: No update regarding this matter was available.

Executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same: An executive session was not necessary.

ARTA MATTERS **Other:** None.

OTHER BUSINESS None.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 1:16 p.m.

Respectfully submitted,
By
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

		All Dates				
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
Brownstein	Brownstein Hyatt Farber Schreck, LLP					
Reference:	877375	Date:	01/31/22	D	iscount exp date:	
GL AP account:	302500	Due date:	01/31/22	Р	ayment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	14,590.88				
	Totals	14,590.88		0.00	14,590.88	14,590.88
Totals	for Brownstein Hyatt Farber Schreck, LLP	14,590.88		0.00	14,590.88	14,590.88
CGF	CGF Management Inc					
Reference:	1277	Date:	02/28/22	D	iscount exp date:	
GL AP account:	302500	Due date:	02/28/22	Р	ayment term:	
307805	Cost Verification - CGF Management Inc	15,000.00				
	Totals	15,000.00		0.00	15,000.00	15,000.00
	Totals for CGF Management Inc	15,000.00		0.00	15,000.00	15,000.00
СІТ	CIT					
Reference:	39270530	Date:	01/31/22	П	viscount exp date:	
GL AP account:	302500		01/31/22		ayment term:	
307586	Office supplies and expenses - CIT	257.98		'	ajo totili.	
307300	Totals	257.98		0.00	257.98	257.98
	Totals for CIT	257.98		0.00	257.98	257.98
CLA	CliftonLarsonAllen LLP					
Reference:	3092340	Date:	11/30/21	r	iscount exp date:	
GL AP account:	102500		11/30/21		ayment term:	
101253	Other accounts receivable - Accounting-AR	197.93		r	ауппени тенні.	
101233	GVA	177.73				
	Totals	197.93		0.00	197.93	197.93
Reference:	3123756	Date:	11/30/21	П	iscount exp date:	
GL AP account:	102500	Due date:			ayment term:	
107000	Accounting - CliftonLarsonAllen LLP	11,360.63			dyment term.	
107000	Totals	11,360.63		0.00	11,360.63	11,360.63
	. 5.013	,000.00		2.00	,==3.00	.,
Reference:	3123756	Date:	11/30/21	D	iscount exp date:	
GL AP account:	302500	Due date:	11/30/21	Р	ayment term:	
307000	Accounting - CliftonLarsonAllen LLP	3,469.20				
	Totals	3,469.20		0.00	3,469.20	3,469.20
Reference:	3123790	Date:	12/31/21	D	iscount exp date:	
GL AP account:	102500	Due date:	12/31/21		ayment term:	
101253	Other accounts receivable - Accounting-A/R	121.80				
	GVA	121.00		0.00	121.00	101.00
	Totals	121.80		0.00	121.80	121.80
Reference:	3122632	Date:	12/31/21	D	iscount exp date:	
GL AP account:	102500	Due date:	12/31/21	Р	ayment term:	
107000	Accounting - CliftonLarsonAllen LLP	798.79				
	Totals	798.79		0.00	798.79	798.79
Reference:	3144099	Date:	01/31/22	Г	viscount exp date:	
GL AP account:	302500	Date: Due date:				
307000	Accounting - CliftonLarsonAllen LLP	Due date: 4,470.11	01/31/22	Р	ayment term:	
307000	Accounting - Chitorical SofiAllett ELF	4,470.11				
Printed by 0114263	6 on 02/11/22 at 9:12 PM					

4	

Page 2

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

		Gross	Discount	Net	Cash
GL Account	Description	Open Amount	Discount Available	Open Amount	Required
	Totals	4,470.11	0.00	4,470.11	4,470.11
	Totals for CliftonLarsonAllen LLP	20,418.46	0.00	20,418.46	20,418.46
FISCAL	Fiscal Focus Partners, LLC				
Reference:	1579	Date:	12/31/21	Discount exp date:	
GL AP account:	102500		12/31/21	Payment term:	
107020	Audit - Fiscal Focus Partners, LLC	6,000.00		4 000 00	4 000 00
	Totals	6,000.00	0.00	6,000.00	6,000.00
	Totals for Fiscal Focus Partners, LLC	6,000.00	0.00	6,000.00	6,000.00
McGeady	McGeady Becher P.C.				
Reference:	1301M DEC21	Date:	12/31/21	Discount exp date:	
GL AP account:	102500		12/31/21	Payment term:	
101253	Other accounts receivable - McGeady Becher	87.40	12/01/21	r dymont tom.	
	P.CA/R GVA	07.40	0.00	07.40	07.40
	Totals	87.40	0.00	87.40	87.40
	Totals for McGeady Becher P.C.	87.40	0.00	<u>87.40</u>	87.40
Orkin	Orkin, 897-Denver Commercial CO				
Reference:	222693829	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - Orkin, 897-	75.00		,	
	Denver Commercial CO	75.00	0.00	75.00	75.00
	Totals	75.00	0.00	75.00	75.00
To	otals for Orkin, 897-Denver Commercial CO	75.00	0.00	75.00	75.00
Rocky	Rocky Mountain Bottled Water				
Reference:	0259195	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - Rocky	5.00			
	Mountain Bottled Water Totals	5.00	0.00	5.00	5.00
	Totals	5.00	0.00	5.00	5.00
Reference:	0249221	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
OL AI account.					
307586	Office supplies and expenses - Rocky	37.45			
	Mountain Bottled Water		0.00	37 45	37 <i>/</i> /F
	Mountain Bottled Water Totals	37.45		37.45	37.45
	Mountain Bottled Water				
307586	Mountain Bottled Water Totals	37.45			
307586 Source mana Reference:	Mountain Bottled Water Totals Totals for Rocky Mountain Bottled Water Source management Inc IN187405	37.45 42.45 Date:	0.00	42.45	
307586 Source mana Reference: GL AP account:	Mountain Bottled Water Totals Totals for Rocky Mountain Bottled Water Source management Inc IN187405 302500	37.45 42.45 Date: Due date:	0.00 01/31/22 01/31/22	42.45	
307586 Source mana Reference:	Mountain Bottled Water Totals Totals for Rocky Mountain Bottled Water Source management Inc IN187405 302500 Office supplies and expenses - Source	37.45 42.45 Date:	0.00 01/31/22 01/31/22	42.45	
307586 Source mana Reference: GL AP account:	Mountain Bottled Water Totals Totals for Rocky Mountain Bottled Water Source management Inc IN187405 302500	37.45 42.45 Date: Due date:	0.00 01/31/22 01/31/22	42.45	42.45
307586 Source mana Reference: GL AP account:	Mountain Bottled Water Totals Totals for Rocky Mountain Bottled Water Source management Inc IN187405 302500 Office supplies and expenses - Source management Inc	37.45 42.45 Date: Due date: 31.18	0.00 01/31/22 01/31/22 0.00		

Printed by 01142636 on 02/11/22 at 9:12 PM

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

Detailed

15

		All Dates			
		Gross	Discount	Net	Cash
GL Account	Description	Open Amount	Available	Open Amount	Required
Reference:	010140	Date:	03/31/22	Discount exp date:	
GL AP account:	302500	Due date:	03/31/22	Payment term:	
307586	Office supplies and expenses - Telos Online	799.99			
	Totals	799.99	0.00	799.99	799.99
	Totals for Telos Online	799.99	0.00	799.99	799.99
Verso Netwo	Verso Networks Inc				
Reference:	003747	Date:	02/02/22	Discount exp date:	
GL AP account:	302500	Due date:	02/02/22	Payment term:	
307586	Office supplies and expenses - Verso	700.00			
	Networks Inc Totals	700.00	0.00	700.00	700.00
	Totals for Verso Networks Inc	700.00	0.00	700.00	700.00
	Company Totals	58,003.34	0.00	58,003.34	58,003.34

GF admin \$ 18,566.55 CPF admin \$39,436.79 Schedule of Cash Position December 31, 2021 Updated as of February 11, 2022

		 General Fund		Capital Projects Fund		Capital Projects Reserve Fund		Total
First Bank - C	hecking							
Balance as of 1	2/31/21	\$ 17,919.29	\$	1,004,637.12	\$	2,000,000.00	\$	3,022,556.41
Subsequent act	ivities:							
01/03/22	Aurora Payment 665981, 650406, 650423, 650394, 657560 & 650410	-		(2,505,250.36)		-		(2,505,250.36)
01/05/22	Additional COA payments			(262,449.14)		-		(262,449.14)
01/05/22	Use of Capital Reserve	-		1,908,670.41		(1,908,670.41)		-
01/05/22	Transfer from CAB	-		5,333.91		-		5,333.91
01/06/22	Aurora Payment 666207	-		(21,053.00)		-		(21,053.00)
01/11/22	Aurora Payment 667047	-		(108.00)		-		(108.00)
01/13/22	Aurora Payment 667287	-		(2,027.00)		-		(2,027.00)
01/14/22	Western Union	(52.00)		-		_		(52.00)
01/18/22	Refund from Western Union	5.00		-		-		5.00
01/18/21	Admin checks - 2251-2261	(13,007.49)		(54,217.27)		-		(67,224.76)
01/18/21	Replacement for void check 2213	(375.90)		-		-		(375.90)
01/19/21	Draw 43 checks - 2262-2284	-		(3,856,239.95)		-		(3,856,239.95)
01/19/22	Western Union	(52.00)		-		-		(52.00)
01/21/22	Requisition No. 4	` -		5,583,382.09		-		5,583,382.09
01/21/22	Replenish Capital Reserve	-		(1,908,670.41)		1,908,670.41		-
01/21/22	Wire to Fairfield Woods/Summit Escrow	-		(500,000.00)		-		(500,000.00)
01/26/22	Aurora Payment 668538	-		(1,404.00)		-		(1,404.00)
01/27/22	ARTA Payment	-		1,038,943.93		-		1,038,943.93
02/01/22	Aurora Payment 612052	-		(22,586.60)		-		(22,586.60)
02/04/22	Interim check 2285 - Xcel Energy	-		(167,700.91)		-		(167,700.91)
	February admin checks	(18,566.55)		(39,436.79)		-		(58,003.34)
	Anticipated Developer Reimbursement - Draw 43	-		4,658.00		-		4,658.00
	Transfer from CAB	14,129.65		(20,100.00)		-		(5,970.35)
	Draw 44 checks	-		(2,461,039.86)		-		(2,461,039.86)
	Anticipated Requisition 5	-		2,406,404.88		-		2,406,404.88
	Anticipated ARTA Payment Draw 44	-		340,272.12		-		340,272.12
	Anticipated balance	 		470,019.17		2,000,000.00		2,470,019.17
CSAFE								
Balance as of 1	2/31/21	100.10		48,208.24		-		48,308.34
Subsequent act								
01/10/22	SDF from Richmond Homes	-		2,500.00		-		2,500.00
01/18/22	SDF from Richmond Homes	-		2,500.00		-		2,500.00
01/20/22 01/25/22	Transfer to First Bank SDF from Richmond Homes	-		(45,000.00) 25,000.00		-		(45,000.00) 25,000.00
01/23/22	Interest	-		23,000.00				23,000.00
01/31/22	Anticipated transfer to Zions	-		(30,000.00)		-		(30,000.00)
	Anticipated balance	100.10		3,209.68				3,309.78
	Anticipated balances:	\$ 100.10	\$	473,228.85	\$	2,000,000.00	\$	2,473,328.95

Yield Information (01/31/22) C-Safe 0.04%



THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AND AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

Draw No. 44

PREPARED BY:

SCHEDIO GROUP LLC

808 9TH STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: February 9, 2022

PROJECT: 181106

Engineer's Report and Verification of Costs No. 22



TABLE OF CONTENTS

ENGINEER'S REPORT

NTRODUCTION	1
SUMMARY OF FINDINGS	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE	2
VERIFICATION OF COSTS	2
VERIFICATION OF PAYMENTS	2
VERIFICATION OF CONSTRUCTION	2
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	2
ENGINEER'S VERIFICATION ENGINEER'S VERIFICATION	4
EXHIBIT A	
SUMMARY OF COSTS REVIEWED	5
EXHIBIT B	
SUMMARY OF DOCUMENTS REVIEWED	8



ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 22nd deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

Per the Amended and Restated Capital Construction and Reimbursement Agreement ("CCRA") entered into on December 22, 2021, between The Aurora Highlands Community Authority Board and Aurora Highlands, LLC, a Nevada limited liability company ("Developer"):

Section N: "It is the intent of the CAB that AH LLC continue to be reimbursed for Verified Costs of the Improvements and AH Advances (collectively Verified Costs of the Improvements and AH Advances are referred to herein as "AH Reimbursements"), and to set forth the terms for such reimbursement." See Article II, Section 2.1 of the CCRA for pertaining to AH Reimbursements.

Per the Agreement Regarding Coordination of Facilities Funding for ATEC Development ("ATEC Agreement") entered into on December 22, 2021, between the Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC ("ATEC"):

Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed or installed."

Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

This Report consists of a review of costs incurred, and verification of costs associated with the design and construction of Public Improvements. Accrued interest is not considered in this report.

SUMMARY OF FINDINGS

Schedio Group reviewed \$2,746,677.00 of incurred expenses associated with Draw Request No. 44. Of the \$2,746,677.00 reviewed, Schedio Group verified \$2,746,677.00 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,209,093.87 is associated with AACMD Series A Bonds, \$49,362.75 with AACMD In Tract Expenses, \$147,948.26 with ATEC Metropolitan District ("ATEC MD"), and \$340,272.12 with Aerotropolis Regional Transportation Authority ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with AACMD and ATEC MD is \$2,406,404.88.

For a summary of verified expenses associated with the design and construction of Public Improvements for AACMD and ATEC MD, please see *Figure 1 – Summary of Verified Expenses for AACMD and ATEC MD* below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code* and *by Vendor.*



	DRAW 44	DEVELOPER DRAW 44		AACMD DRAW 44		ATEC DRAW 44	AACMD + ATEC DRAW 44	ARTA DRAW 44	TOTAL DRAW 44
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SERIES A BONDS)	VERIFIED AMT (SERIES B BONDS)	VERIFIED AMT (SERIES A + B BONDS)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
SOFT AND INDIRECT+ HARD COSTS TOTALS>	\$ 2,746,677.00	\$ -	\$ 2,209,093.87	\$ 49,362.75	\$ 2,258,456.62	\$ 147,948.26	\$ 2,406,404.88	\$ 340,272.12	\$ 2,746,677.00

Figure 1 - Summary of Verified Expenses for AACMD and ATEC MD

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

As final plats are not available for the entire The Aurora Highlands ("TAH") development at the time of this report, Schedio Group was unable to calculate an area-based Public Proration Percentage for application to expenditures with both public and private components. Instead, Schedio Group requested an estimate of Public Area compared to Total Area as a percentage from Norris Design, the planner for The Aurora Highlands development. As a result, Norris Design provided an estimated Public Proration Percentage of 40% for the entire TAH development. Schedio Group and Norris Design reserve the right to revise the project's Public Proration Percentage should additional information become available that would warrant such and either credit or debit the verified amount to date at that time.

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

As Draw No. 44 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 28, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

Various job code changes were implemented between Draw 26 and Draw 44. These job code changes were determined by others (developer, program manager, construction manager, etc.). Schedio Group was not involved in determining the job code changes. Schedio Group has incorporated the job code changes into Draw 44. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018
- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020



Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.



ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group, LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated February 9, 2022.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from April 30, 2020 (date of Norris Design Invoice No. 01-58456) to February 1, 2022 (date of OxBlue Invoice No. 466105), are reasonably valued at \$2,406,404.88.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for reimbursement from Aerotropolis Area Metropolitan Coordinating District to Aurora Highlands, LLC, a Nevada limited liability company.

February 9, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

		TOTAL	PRIVATE	AACMD SERIES A	AACMD IN TRACT	ARTA	ATEC
JOB CODE	JOB CODE DESCRIPTION	DRAW 44	DRAW 44	DRAW 44	DRAW 44	DRAW 44	DRAW 44
101	Overall Project (Non Specific)	\$ 421,044.49	\$ -	\$ 421,044.49	\$ -	\$ -	\$ -
102	Mass Grading	\$ 9,529.63	\$ -	\$ 9,529.63	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 34,135.49	\$ -	\$ 29,443.49	\$ -	\$ 4,692.00	\$ -
140	ISP (Phase 1)	\$ 1,318.88	\$ -	\$ 1,318.88	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 2,725.00	\$ -	\$ 2,725.00	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 260.00	\$ -	\$ 260.00	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 10,415.55	\$ -	\$ 10,415.55	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 9,468.61	\$ -	\$ 6,154.59	\$ -	\$ 3,314.02	\$ -
210	E470 Interchange (Phase 1)	\$ 4,233.50	\$ -	\$ -	\$ -	\$ 4,233.50	\$ -
212	E470 Interchange (Phase 2)	\$ 33,686.06	\$ -	\$ -	\$ -	\$ 33,686.06	\$ -
215	Center Round-a-Bout Monument	\$ 132,041.16	\$ -	\$ 132,041.16	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 219,079.63	\$ -	\$ 219,079.63	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 83,096.81	\$ -	\$ 83,096.81	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 140,090.86	\$ -	\$ 140,090.86	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 108,294.52	\$ -	\$ 108,294.52	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 414,434.55	\$ -	\$ 237,826.26	\$ -	\$ 176,608.29	\$ -
244	TAH Parkway (30th-26th)	\$ 80,723.81	\$ -	\$ 37,752.82	\$ -	\$ 42,970.99	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 11,808.55	\$ -	\$ -	\$ -	\$ 11,808.55	\$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 100,668.26	\$ -	\$ -	\$ -	\$ -	\$ 100,668.26
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 107,329.54	\$ -	\$ 107,329.54	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 129,118.64	\$ -	\$ 129,118.64	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 34,460.63	\$ -	\$ 34,460.63	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 38,010.77	\$ -	\$ 38,010.77	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 5,830.65	\$ -	\$ 5,830.65	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 3,799.21	\$ -	\$ -	\$ -	\$ 3,799.21	\$ -
291	I-70 Interchange (Phase 2)	\$ 22,385.00	\$ -	\$ -	\$ -	\$ 22,385.00	\$ -
292	I-70 Interchange (Phase 3)	\$ 6,660.50	\$ -	\$ -	\$ -	\$ 6,660.50	\$ -
294	I-70 Interchange (Phase 5)	\$ 18,030.00	\$ -	\$ -	\$ -	\$ 18,030.00	\$ -
301	Powhaton Road (26th-38th)	\$ 12,084.00	\$ -	\$ -	\$ -	\$ 12,084.00	\$ -
330	West Village Ave (Main St-26th)	\$ 10,660.00	\$ -	\$ 10,660.00	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 9,635.00	\$ -	\$ 9,635.00	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 20,433.75	\$ -	\$ 20,433.75	\$ -	\$ -	\$ -
350	Mass Grading	\$ 398,733.95	\$ -	\$ 398,733.95	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 47,280.00	\$ -	\$ -	\$ -	\$ -	\$ 47,280.00
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 2,360.50	\$ -	\$ 2,360.50	\$ -	\$ -	\$ -
533	Park 03	\$ 12,996.75	\$ -	\$ 12,996.75	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 36,560.25	\$ -	\$ -	\$ 36,560.25	\$ -	\$ -
901	Filing 01 - RAH	\$ 1,994.00	\$ -	\$ -	\$ 1,994.00	\$ -	\$ -
904	Filing 04 - Pulte	\$ 1,994.00	\$ -	\$ -	\$ 1,994.00	\$ -	\$ -
907	Filing 07	\$ 1,134.00	\$ -	\$ -	\$ 1,134.00	\$ -	\$ -
910	Filing 10	\$ 6,546.50	\$ -	\$ -	\$ 6,546.50	\$ -	\$ -
916	Filing 16	\$ 1,134.00	\$ -	\$ -	\$ 1,134.00	\$ -	\$ -
	TOTALS>	\$ 2,746,677.00	\$ -	\$ 2,209,093.87	\$ 49,362.75	\$ 340,272.12	\$ 147,948.26

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR		TOTAL DRAW 44	PRIVATE DRAW 44	A	ACMD SERIES A DRAW 44	A	ACMD SERIES B DRAW 44	ARTA DRAW 44	ATEC DRAW 44
AECOM	\$	93,377.70	\$ -	\$	41,499.39	\$	-	\$ 51,878.31	\$ -
Beam, Longest & Neff	\$	39,319.50	\$	\$	-	\$	-	\$ 39,319.50	\$
Big West Consulting	\$	23,420.00	\$ -	\$	23,420.00	\$	-	\$ -	\$ -
Brightview Landscaping	\$	80,307.21	\$	\$	52,638.59	\$	-	\$ 27,668.62	\$
Cage Civil Engineering	\$	9,635.00	\$ -	\$	9,635.00	\$	-	\$ -	\$ -
City of Aurora	\$	285,637.14	\$	\$	257,447.55	\$	-	\$ 28,189.59	\$
Clanton & Associates	\$	1,635.00	\$ -	\$	-	\$	-	\$ 1,635.00	\$ -
Concrete Curb and Paving	\$	54,031.60	\$ -	\$	54,031.60	\$	-	\$ -	\$
CTL Thompson	\$	130,480.00	\$	\$	74,473.48	\$	5,412.50	\$ 3,314.02	\$ 47,280.00
Dyna Electric	\$	20,228.43	\$ -	\$	16,403.60	\$	-	\$ 3,824.83	\$ -
HR Green	\$	30,256.56	\$	\$	16,286.30	\$		\$ 13,970.26	\$
JHL	\$	1,517,402.80	\$	\$	1,290,003.27	\$	-	\$ 126,881.27	\$ 100,518.26
Lamb Star	\$	28,578.00	\$	\$	-	\$		\$ 28,578.00	\$
Matrix	\$	107,599.65	\$ -	\$	77,173.65	\$	30,426.00	\$ -	\$
Merrick	\$	4,891.26	\$	\$	2,836.93	\$		\$ 2,054.33	\$
Norris Design	\$	37,246.12	\$ -	\$	34,258.42	\$	-	\$ 2,987.70	\$ -
OxBlue Corporation	\$	7,390.00	\$	\$	-	\$	7,390.00	\$ -	\$
Schedio Group	\$	25,424.85	\$ -	\$	14,598.60	\$	6,134.25	\$ 4,692.00	\$ -
Stormwater Risk Mgmt	\$	143,856.22	\$ -	\$	143,856.22	\$	-	\$ -	\$ -
Summit Strategies	\$	103,750.27	\$ -	\$	100,531.27	\$	-	\$ 3,069.00	\$ 150.00
Union Pacific Railroad	\$	2,209.71	\$ -	\$	-	\$	-	\$ 2,209.71	\$ -
TOTALS>	\$	2,746,677.00	\$		2,209,093.87	\$	49,362.75	\$ 340,272.12	\$ 147,948.26



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora Colorado, prepared by McGeady Becher P.C., dated October 16, 2017

DISTRICT AGREEMENTS

- Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed July 20, 2018
- 2017-2018 Operation Funding Agreement between Aerotropolis Area Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on July 20, 2018
- First Amended and Restated Facilities Funding and Acquisition Agreement between Aerotropolis
 Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady
 Becher P.C., executed on August 23, 2018
- Intergovernmental Agreement Regarding Coordination of Facilities Funding for ATEC Metropolitan District No. 1 Projects between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C. (Unexecuted)
- Amended and Restated Capital Construction and Reimbursement Agreement by and between The Aurora Highlands Community Authority Board and Aurora Highlands LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)
- Agreement Regarding Coordination of Facilities Funding for ATEC Development Area between
 The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC,
 prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)

CONSTRUCTION DRAW REQUESTS

- AACMD Draw Request No. 01, dated September 7, 2018, revised October 15, 2018
- AACMD Draw Request No. 02, dated September 14, 2018
- AACMD Draw Request No. 03, dated September 30, 2018
- AACMD Draw Request No. 04, dated October 15, 2018
- AACMD Draw Request No. 05, dated November 13, 2018
- AACMD Draw Request No. 06, dated December 11, 2018
- AACMD Draw Request No. 07, dated January 15, 2019
- AACMD Draw Request No. 08, dated February 12, 2019
- AACMD Draw Request No. 09, dated March 12, 2019
- AACMD Draw Request No. 10, dated April 12, 2019
- AACMD Draw Request No. 11, dated May 16, 2019
- AACMD Draw Request No. 12, dated June 20, 2019



- AACMD Draw Request No. 13, dated July 18, 2019
- AACMD Draw Request No. 14, dated August 15, 2019
- AACMD Draw Request No. 15, dated September 19, 2019
- AACMD Draw Request No. 16, dated October 17, 2019
- AACMD Draw Request No. 17, dated November 21, 2019
- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 18, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 6, 2021
- AACMD Draw Request No. 34, dated April 5, 2021
- AACMD Draw Request No. 35, dated May 11, 2021
- AACMD Draw Request No. 36, dated June 7, 2021
- AACMD Draw Request No. 37, dated July 2, 2021
- AACMD Draw Request No. 38, dated August 10, 2021
- AACMD Draw Request No. 39, dated September 7, 2021
- AACMD Draw Request No. 40, dated October 12, 2021
- AACMD Draw Request No. 41, dated November 14, 2021
- AACMD Draw Request No. 42, dated December 8, 2021
- AACMD Draw Request No. 43, dated January 12, 2022
- AACMD Draw Request No. 44, dated February 8, 2022



THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AND AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES + DRAW 42

PREPARED BY:

SCHEDIO GROUP LLC

808 9TH STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: February 13, 2022 PROJECT: 181106 AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 4



TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	
DETERMINATION OF PUBLIC PRORATION PERCENTAGES	3
VERIFICATION OF COSTS	3
VERIFICATION OF PAYMENTS	3
VERIFICATION OF CONSTRUCTION	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	3
ENGINEER'S VERIFICATION	
ENGINEER'S VERIFICATION	4
EXHIBIT A	
SUMMARY OF COSTS REVIEWED	5
ЕХНІВІТ В	
SUMMARY OF DOCUMENTS REVIEWED	10



ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs, commonly referred to as "In-Tract Expenses", that are eligible to be paid for by Series B bonds. This Report is the 4th deliverable associated with the MSA.

The Capital Construction and Reimbursement Agreement (In-Tract Improvements) between The Aurora Highlands Community Authority Board ("CAB") and Aurora Highlands, LLC ("Developer") entered into June 24, 2020 states, "The Developer intends to enter into a Waiver and Release of Reimbursement Rights agreement with every Builder pursuant to which the Builder will agree to separately design, construct, and fund certain of the IN-Tract Improvements…"

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer") and Pulte Home Company, LLC ("Pulte Homes" and "Builder") states, "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements."

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer") and Richmond American Homes of Colorado, Inc. ("Builder") states, "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements."

As a result of the three agreements referenced above, reimbursements associated with costs verified herein as associated with the design and construction of In-Tract Public Improvements will be reimbursed by the CAB to the Developer.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$23,272,130.35 of incurred expenses associated with In-Tract Improvements. Of the \$23,272,130.35 reviewed, Schedio Group has verified \$16,122,089.16 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer, to date, is \$16,122,089.16.

Per The Aurora Highlands Community Authority Board and Aerotropolis Area Coordinating Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 3 ("ERVC3"), prepared by Schedio Group LLC and dated October 13, 2021, Schedio Group reviewed a total of \$17,520,819.28 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC2 has been revised to \$16,580,576.76. This revision was necessary as several invoices in ERVC2 lacked proofs of payments at the time that ERVC3 was finalized. Of the \$16,580,576.76



reviewed, Schedio Group had verified \$11,638,168.23 as Public Captial Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was \$11,638,168.23.

Regarding this Report, Schedio Group has reviewed \$6,750,581.59 of incurred expenses associated with In-Tract Improvements from the following sources:

AACMD Draw No. 42 in the amount of \$ 267,198.00

Pulte Homes in the amount of \$ 5,155,900.66

Richmond American Homes in the amount of \$ 1,268,454.94

Of the \$6,691,553.59 reviewed, Schedio Group has verified **\$4,483,920.93** as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$4,483,920.93**. See Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source and Figure 2 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT			
DRAWS						
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$	-		
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$	-		
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$	0.00		
Draw 42	\$ 130,298.73	\$ -	\$	130,298.73		
HOME BUILDER EXPENSES						
Bridgewater Homes - Filing 10 - Ver No. 2	\$ -					
Pulte Homes - All Filings - Ver No. 2 - All Filings	\$ 845,937.86	\$ 845,937.86	\$	-		
Pulte Homes - All Filings - Ver No. 4 - All Filings	\$ 3,034,197.92	\$ -	\$	3,034,197.92		
Richmond American Homes - Ver No. 1 - All Filings	\$ 4,978,906.39	\$ 4,978,906.39	\$	-		
Richmond American Homes - Ver No. 2 - All Filings	\$ 4,045,673.57	\$ 4,045,673.57	\$	-		
Richmond American Homes - Ver No. 3 - All Filings	\$ 1,105,658.04	\$ 1,105,658.04	\$	0.00		
Richmond American Homes - Ver No. 4 - All Filings	\$ 1,319,424.28	\$ -	\$	1,319,424.28		
TOTALS>	\$ 16,122,089.16	\$ 11,638,168.23	\$	4,483,920.94		

Figure 1 - Summary of Verified In-Tract Public Improvements Segregated by Source

		TOTAL AMT VERIFIED		PREVIOUS AMT VERIFIED	CURRENT AMT VERIFIED			
SOFT AND INDIRECT COSTS	(Veriti	cation Nos. 1 through 4)	(/	Verification Nos. 1 & 3)		(Verification No. 4)		
Streets	\$	615,034.90	\$	548,458.91	Ś	66,575.99		
Water	\$	409,407.74	\$	360,485.86	\$	48,921.88		
Sanitary Sewer	\$	435,028.12	\$	378,316.95	\$	56,711.17		
Parks and Recreation	\$	425,761.53	\$	390,581.86	\$	35,179.68		
TOTAL SOFT AND INDIRECT COSTS>	\$	1,885,232.30	\$	1,677,843.58	\$	207,388.71		
HARD COSTS								
Streets	\$	7,635,853.50	\$	5,256,543.27	\$	2,379,310.23		
Water	\$	2,642,043.99	\$	1,592,986.32	\$	1,049,057.67		
Sanitary Sewer	\$	2,478,753.76	\$	2,002,623.98	\$	476,129.78		
Parks and Recreation	\$	1,480,205.62	\$	1,108,171.08	\$	372,034.54		
TOTAL HARD COSTS>	\$	14,236,856.87	\$	9,960,324.65	\$	4,276,532.22		
SOFT AND INDIRECT + HARD COSTS								
Streets	\$	8,250,888.41	\$	5,805,002.18	\$	2,445,886.22		
Water	\$	3,051,451.73	\$	1,953,472.18	\$	1,097,979.55		
Sanitary Sewer	\$	2,913,781.88	\$	2,380,940.93	\$	532,840.95		
Parks and Recreation	\$	1,905,967.15	\$	1,498,752.94	\$	407,214.22		
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	16,122,089.16	\$	11,638,168.23	\$	4,483,920.93		

Figure 2 - Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category

As a result, Schedio Group recommends that \$4,483,920.93 be reimbursed from the CAB to the Developer.



DETERMINATION OF PUBLIC PRORATION PERCENTAGES

The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the plats. See *Figure 3 – Determination of Public Proration Percentages* below.

FILING	TOTAL OVERALL AREA	TOTAL PRIVATE AREA	% PRI	TOTAL PUBLIC AREA	% PUB
The Aurora Highlands Subdivision Filing No. 01	1,959,280	631,998	32.26%	1,327,282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2,595,570	1,328,476	51.18%	1,267,094	48.82%
The Aurora Highlands Subdivision Filing No. 04	180,302	84,729	46.99%	95,573	53.01%
The Aurora Highlands Subdivision Filing No. 05	676,744	308,421	45.57%	368,323	54.43%
The Aurora Highlands Subdivision Filing No. 06	370,093	220,301	59.53%	149,792	40.47%
The Aurora Highlands Subdivision Filing No. 08	1,640,462	1,022,831	62.35%	659,722	40.22%
The Aurora Highlands Subdivision Filing No. 10	2,699,670	1,449,009	53.67%	1,250,661	53.67%
The Aurora Highlands Subdivision Filing No. 11	675,049	-	0.00%	675,049	100.00%
The Aurora Highlands Subdivision Filing No. 13	93,316	93,316	100.00%	-	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253024	58.54%	887394	41.46%
The Aurora Highlands Subdivision Filing No. 16	3069264	1942984	63.30%	1126280	36.70%

Figure 3 - Determination of Public Proration Percentages

Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group.

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$6,750,581.59 associated with costs reviewed in this Report. Of the \$6,750,581.59 in verified payments, \$4,483,920.93 was associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on February 7, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.



ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group, LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated February 13, 2022.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from August 22, 2021 to February 1, 2022 are reasonably valued at \$4,483,920.94.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$4,353,622.20 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$4,353,622.20.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$130,298.73 related to:

Aurora Highlands, LLC advances to Aerotropolis Area Coordinating Metropolitan District to facilitate payment of invoices related to In-Tract Public Improvements associated with Draw No. 42.

February 13, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

The content of the	Ph. A	T													1.00	t Calle	25 00%	35.000/	35.000	nov
Column C	ine Aurora Highlands In In Tract Expenses - Verif	fication No. 4													1/:	3 Splits				1.33%
															1/:			0.010011		0.00%
1	VER NO TYPE				INV NO			T/OCIP/DISC FINAL INV							CHANGE CUR					S & REC
1 10 10 10 10 10 10 10	1 Soft 1 Hard	FILING 01 RAH	AG Wassenaar Alpine Civil Construction			04/26/19 Multiple	\$ 31,800.00 \$ \$ 2,053,403.25 \$	- \$ 31 100,826.80 \$ 1,952	,800.00 1096133 ,576.45 Multiple	05/30/19 Multiple	\$ 31,800.00 RAH 06/06/19 \$ 1,952,576.45 RAH Multiple	\$ 31,800.00 32.26% \$ 1,952,576.45 0.00%	\$ 10,257.61 67.74% \$ 2: \$ - 100.00% \$ 1,952	542.39 \$ 22,198 576.45 \$ 1,914,305	25 \$ (655.86) \$ 95 \$ (0.00) \$	21,542.39 \$ 1,914,305.95 \$	5,385.60 \$ 1,914,305.95 \$	5,385.60 \$	5,385.60 \$	5,385.60
1	1 Soft	FILING 01 DRAWS 1-30	Aztec Consultants					- \$ 2	,250.00 d by District/Dev. A	d NA	\$ 2,250.00 CAB Pd Through Draw	\$ 2,250.00 30.19%	\$ 679.37 69.81% \$ 1	570.63 \$ 1,570	63 \$ - \$	1,570.63 \$				392.66 465.74
The column	1 Soft	FILING 01 RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01 \$	- \$ 4	,644.01 Multiple	Multiple	\$ 4,664.01 RAH Multiple	\$ 4,664.01 75.65%	\$ 3,513.15 24.35% \$:	130.86 \$ 1,130.	86 \$ 0.00 \$	1,130.86 \$	282.72 \$	282.72 \$	282.72 \$	465.74 282.72 299.865.91
1 1 1 1 1 1 1 1 1 1	1 Hard	FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244		\$ 7,473.00 \$	- S 7	.473.00 2.0311E+13	11/06/20	\$ 7,473.00 RAH 11/06/20	\$ 7,473.00 32.26%	\$ 2,410.54 67.74% \$	062.46 \$ 5,216	59 \$ (154.13) \$	5,062.46 \$			1,265.62 \$	1 765 67
1.00 1.00	1 Soft	FILING 05 DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees Filing 05 Plan Review Fees		05/22/20 06/09/20	\$ 3,955.00 \$	- 5 3	955 00 Pd Through Draw	NA NA	\$ 9,040.00 CAB Pd Through Draw \$ 3,955.00 CAB Pd Through Draw	\$ 9,040.00 46.99% \$ 3,955.00 45.57%					1,197.96 \$ 538.13 \$	1,197.96 \$ 538.13 \$		1,197.96
Column C	1 Soft	FILING 01 DRAWS 1-30	Contour	Residential F1 EWEC - TO36	1056-19	01/24/20	\$ 563.00 \$	- Ş	563.00 Pd Through Draw	NA NA	S 563.00 CAB Pd Through Draw	\$ 563.00 32.26%	\$ 181.60 67.74% \$	381.40 \$ 393 274.27 \$ 5.282	01 \$ (11.61) \$	381.40 \$ 5.224.37 \$		95.35 \$		95.35 1,306.09
1	1 Soft	FILING 01 RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	\$ 3,500.00 \$	- \$ 3	,500.00 1096994	06/14/19	\$ 3,500.00 RAH 06/20/20	\$ 3,500.00 32.26%	\$ 1,128.98 67.74% \$	371.02 \$ 2,443.	20 \$ (72.18) \$	2,371.02 \$	592.75 \$	592.75 \$	592.75 \$	592.75
1	1 Soft	FILING 13 DRAWS 1-30	HR Green Development HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60 \$	- \$ 94	,639.60 Pd by TAH		\$ 6,639.60 CAB Pd Through Draw	\$ 94,333.50 0.00% \$ 6,639.60 0.00%	\$ - 100.00% \$ 6	39.60 \$ 6,639	60 \$ - \$	6,639.60 \$	1,659.90 \$	1,659.90 \$	1,659.90 \$	23,583.38 1,659.90
1	1 Soft	FILING 05 DRAWS 1-30	HR Green Development	Engineering Services Filing 4 Engineering Services Filing 5				- \$ 125	098 75 Pd by TAH		\$ 125,098.75 CAB Pd Through Draw	S 125.098.75 0.00%	S - 100.00% S 125	098.75 \$ 125,098	75 \$ - \$				31.274.69 \$	16,990.02 31,274.69
Column C	1 Soft 1 Hard	FILING 01 RAH	HR Green Development Integrated Wall Solutions	181259 The Aurora Highlands	Multiple Multiple	Multiple Multiple	\$ 224,651.52 \$	- \$ 224 - \$ 202	,651.52 Multiple 366.51 Multiple	Multiple Multiple	\$ 224.651.52 RAH Multiple	\$ 224,651.52 29.95% \$ 202,366.51 0.00%	\$ 67,272.49 70.05% \$ 157 \$ - 100.00% \$ 207	379.03 \$ 157,379. 366.51 \$ 202.366	03 \$ 0.00 \$	157,379.03 \$ 202,366.51 \$	40,733.76 \$	38,881.76 \$	38,881.76 \$	38,881.76 202,366.51
The color of the	1 Hard	FILING 01 RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	\$ 2,480,279.28 \$	126,737.73 \$ 2,353	,541.55 Multiple	Multiple	\$ 2,353,541.55 RAH Multiple	\$ 2,353,541.55 9.37%	\$ 220,623.10 90.63% \$ 2,133	918.45 \$ -	\$ - \$	2,132,918.45 \$			436,485.13 \$	21,534.79 12,180.00
1 10 10 10 10 10 10 10	1 Soft	FILING 08 DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60 \$	- \$ 36	300.60 Pd Through Draw	NA	\$ 36,300.60 CAB Pd Through Draw	\$ 36,300.60 0.00%	\$ - 100.00% \$ 36	300.60 \$ 36,300	60 \$ - \$	36,300.60 \$	9,075.15 \$	9,075.15 \$	9,075.15 \$	9,075.15
1 10 10 10 10 10 10 10	1 Soft 1 Soft	FILING 04 DRAWS 1-30 FILING 01 RAH	Norris Design, Inc. Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	01-61649 Multiple		\$ 20,279.20 \$ \$ 80.00 \$	- \$	80.00 Multiple	NA Multiple	\$ 20,279.20 CAB Pd Through Draw \$ 80.00 RAH Multiple	\$ 20,279.20 0.00% \$ 80.00 100.00%	\$ - 100.00% \$ 20 \$ 80.00 0.00% \$	279.20 \$ 20,279	20 \$ - \$	20,279.20 \$	5,069.80 \$	5,069.80 \$	5,069.80 \$	5,069.80
1 10 10 10 10 10 10 10	1 Soft	FILING 01 RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple		- \$ 66 - \$ 31	,603.34 Multiple	Multiple	\$ 66,603,34 RAH Multiple	\$ 66,603.34 17.74%	S 11.818.26 82.26% S 54							20,561.90 5,982.88
1 10 10 10 10 10 10 10	1 Soft	FILING 01 RAH	Raspanti Consulting Services	Dry Utility Consulting	1879		\$ 260.00 \$	- \$	260.00 1123034	10/23/20	\$ 260.00 RAH 11/03/20	\$ 260.00 100.00%	\$ 260.00 0.00% \$	- \$ -	\$ - \$	- \$	- \$	- \$	- \$	1 312 50
1	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1		\$ 5,823.00 \$	291.15 \$ 5	,531.85 Pd Through Draw	NA NA	\$ 5,531.85 CAB Pd Through Draw	\$ 5,531.85 0.00%	\$ - 100.00% \$					1,382.96 \$		1,382.96
1	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management Stormwater Risk Management								\$ 4,477.92 CAB Pd Through Draw	\$ 4,477.92 76.66%								261.25 1,282.50
1 1 1 1 1 1 1 1 1 1	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00 \$	- 5 5	580 00 Pd Through Draw	NA.	\$ 5,580.00 CAB Pd Through Draw	\$ 5,580.00 32.26% \$ 1,585.00 32.26%	\$ 1,799.92 67.74% \$	780.08 \$ 3,895	16 \$ (115.08) \$	3,780.08 \$	945.02 \$	945.02 \$	945.02 \$	945.02 268.43
1	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,806.78 \$	790 34 \$ 15	016 44 Pd Through Draw	NA.	\$ 15,016.44 CAB Pd Through Draw	\$ 15,016.44 14.09%		901.27 \$ 12,901	27 \$ - \$	12,901.27 \$	3,225.32 \$	3,225.32 \$	3,225.32 \$	3,225.32
1 100	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	\$ 1,585.00 \$	- 5 1	585 00 Pd Through Draw	NA NA	\$ 1,585.00 CAB Pd Through Draw	\$ 1,585.00 32.26%	S 511.27 67.74% S 1	73.73 \$ 1,106	42 \$ (32.69) \$	1,073.73 \$	268.43 \$	268.43 \$	268.43 \$	1,062.63 268.43
1	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management					401.97 \$ 7	,637.43 Pd Through Draw	NA.	\$ 7,637.43 CAB Pd Through Draw	\$ 7,637.43 43.74%	\$ 3,340.52 56.26% \$ 4 \$ 511.27 67.74% \$							1,074.23 268.43
1 10 10 10 10 10 10 10	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	\$ 6,016.20 \$	300.81 \$ 5	,715.39 Pd Through Draw	NA.	\$ 5,715.39 CAB Pd Through Draw	\$ 5,715.39 0.00%	\$ - 100.00% \$	715.39 \$ 5,715.	39 \$ - \$	5,715.39 \$	1,428.85 \$	1,428.85 \$	1,428.85 \$	1,428.85 268.43
1 1 1 1 1 1 1 1 1 1	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	\$ 1,585.00 \$	- \$ 1	,585.00 Pd Through Draw	NA NA	S 1.585.00 CAB Pd Through Draw	S 1.585.00 32.26%	S 511.27 67.74% S :	73.73 \$ 1,106	42 \$ (32.69) \$	1,073.73 \$	268.43 \$	268.43 \$	268.43 \$	268.43
The color of the	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01				- \$ 1	,585.00 Pd Through Draw	NA	S 1 585 00 CAB Pd Through Draw	\$ 1.585.00 32.26%						268.43 \$ 268.43 \$		268.43 268.43 228.00
1 10 10 10 10 10 10 10	1 Hard	FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	\$ 960.00 \$	48.00 \$	912.00 Pd Through Draw	NA.	S 912.00 CAB Pd Through Draw	S 912.00 0.00%		912.00 \$ 912	00 \$ - \$	912.00 \$		228.00 \$ 268.43 \$	228.00 \$	228.00 268.43
The color of the	1 Soft	FILING 01 DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 1,897.00 \$	- \$ 1	,897.00 Pd Through Drai	w NA	\$ 1,897.00 CAB Pd Through Draw	\$ 1,897.00 30.19%	\$ 572.78 69.81% \$	324.22 \$ 1,324	22 \$ - \$	1,324.22 \$	331.06 \$	331.06 \$	331.06 \$	331.06 1.860.37
1	2 Soft	FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	\$ 7,884.00 \$	- \$ 7	,884.00 1114360	05/07/20	\$ 7,884.00 RAH 05/13/20	\$ 7,884.00 32.26%	\$ 2,543.11 67.74% \$		\$ - \$	5,340.89 \$		1,335.22 \$		1,335.22
1	 Soft Soft 	FILING 01 RAH FILING 01 RAH		201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue							\$ 5,708.00 RAH 05/13/20 \$ 8,242.00 RAH 05/13/20	\$ 5,708.00 32.26% \$ 8,242.00 32.26%	\$ 1,841.21 67.74% \$ 5 \$ 2,658.59 67.74% \$	366.79 \$ - 583.41 \$ -	\$ - \$ 5 - \$	3,866.79 \$ 5,583.41 \$	966.70 \$ 1,395.85 \$		966.70 \$ 1,395.85 \$	966.70 1,395.85 647.97
1	2 Soft	FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue		03/31/20	\$ 3,826.00 \$	- \$ 3	,826.00 1114360		\$ 3,826.00 RAH 05/13/20 \$ 1,605.00 RAH 05/13/20	\$ 3,826.00 32.26% \$ 1,605.00 100.00%	\$ 1,234.14 67.74% \$ 2 \$ 1,605.00 0.00% \$	591.86 \$	\$ - \$	2,591.86 \$	647.97 \$			647.97
1	2 Soft	FILING 01 RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	\$ 17,120.00 \$	- \$ 17	,120.00 1115157	05/21/20	\$ 17.120.00 RAH 05/28/20	\$ 17,120.00 100.00%	\$ 17,120.00 0.00% \$	- \$ -	š - š	- \$	- \$	- \$	- \$	1,089.99
1	2 Soft	FILING 01 RAH					\$ 8,025.00 \$	- \$ 8	,025.00 1115957		\$ 8,025.00 RAH 06/17/20	\$ 8,025.00 100.00%	\$ 8,025.00 0.00% \$	- \$	\$ - \$	4,359.96 \$	1,089.99 \$	1,089.99 \$	1,089.99 \$	1,089.99
1	2 Soft 2 Soft	FILING 01 RAH FILING 01 RAH	AG Wassenaar					- \$ 11	,770.00 1116714		\$ 5,885.00 RAH 07/01/20 \$ 11,770.00 RAH 07/01/20	\$ 5,885.00 100.00% \$ 11,770.00 100.00%	\$ 11,770.00 0.00% \$	- \$ -	\$ - \$ \$ - \$	- S	- \$ - \$	- S	- \$ - \$	-
Mile	2 Soft	FILING 01 RAH		201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete 201006 TAH Filing 1 Aurora Blvd & 45th Avenue		05/31/20		- \$ 9	,960.00 1116714	06/22/20	\$ 9,960.00 RAH 07/01/20 \$ 2,250.00 RAH 07/01/20	\$ 9,960.00 32.26% \$ 2,250.00 0.00%	S 3.212.76 67.74% S		\$ - \$					1,686.81 562.50
3	2 Soft	FILING 01 KAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	\$ 9,391.00 \$	- \$ 9	,391.00 1122169	10/06/20	\$ 9,391.00 RAH 10/14/20	\$ 9,391.00 32.26%	\$ 3,029.22 67.74% \$ 6	361.78 \$ -	š - š	6,361.78 \$	1,590.44 \$	1,590.44 \$	1,590.44 \$	1,590.44
5.00 1.00	2 Soft	FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	319131	07/16/20	\$ 14,600.00 \$	- \$ 14	,600.00 1118928	08/07/20	\$ 14,600.00 RAH 08/13/20	\$ 14,600.00 0.00%	\$ - 100.00% \$ 14	500.00 \$ -	\$ - \$	14,600.00 \$	3,650.00 \$	3,650.00 \$	3,650.00 \$	3,650.00
1.00 1.00	2 Soft 2 Soft	FILING 01 RAH FILING 01 RAH													\$ - \$ \$ - \$		1,673.60 \$ 1,381.80 \$	1,673.60 \$ 1,381.80 \$		1,673.60 1,381.80
Section Continue	2 Soft	FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue		09/30/20				10/23/20		\$ 23,430.00 32.26%	\$ 2,867.94 67.74% \$ 6		\$ - \$	6,023.06 \$	1,505.77 \$	1,505.77 \$	1,505.77 \$	1,505.77
Solid Name Adjustment A	2 Soft	FILING 01 KAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	\$ 1,460.00 \$	- \$ 1	,460.00 1124376		\$ 1,460.00 RAH 11/27/20	\$ 1,460.00 100.00%	\$ 1,460.00 0.00% \$	- \$ -	š - š	- S	- \$	- S	- \$	1,652.43
Solid Table Tabl	2 Soft	FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	\$ 5.136.50 \$,136.50 1125862	12/23/20	\$ 5.136.50 RAH 12/30/20	\$ 5.136.50 32.26%	S 1.656.86 67.74% S	179.64 \$ -	5 - 5	3,479.64 \$	869.91 \$	869.91 \$	869.91 \$	869.91
Soft Minde Col Red Advancement 13000_Marts_Liter_Color from A photoches 1377000 5011/171 5 48880 5 5 5800 Mart 12000_Marts_Liter_Color from A photoches 137700 5011/171 5 5800 12000_Marts_Liter_Color from A photoches 13800_Marts_Liter_Color from A ph	2 Soft 2 Soft	FILING 01 RAH FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	\$ 1,523.00 \$,523.00 10288	01/29/21	\$ 1,523.00 RAH 01/29/21	\$ 1,523.00 32.26%	\$ 491.27 67.74% \$	31.73 \$ -	\$ - \$ \$ - \$	1,031.73 \$	257.93 \$	257.93 \$	257.93 \$	869.91 123.46 257.93
Soft Public Col Death Add Wassensame			AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St			\$ 6,898.00 \$				\$ 6,898.00 RAH 03/15/20		\$ 3,530.56 48.82% \$		\$ - \$ \$ - ¢				841.86 \$ 220.34 \$	841.86
2 Seft Filling CD Real Ad Wassensar 31000 RAFT 1586 5 5 5,885.00 5	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	\$ 9,717.00 \$	- \$ 9	,717.00 ACH 13603	03/29/21	\$ 9,717.00 RAH 03/29/21	\$ 9,717.00 51.18%	\$ 4,973.40 48.82% \$	743.60 \$ -	\$ - \$	4,743.60 \$	1,185.90 \$	1,185.90 \$	1,185.90 \$	220.34 1,185.90 207.72
Seft PUNCO Abid Ab Wassensar 12000 TAIT 124 April Ab Control 124 April Ab Contro	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	\$ 9,685.00 \$	- \$ 9	,685.00 ACH 15687	05/03/21	\$ 9.685.00 RAH 05/03/21	\$ 9,685.00 51.18%	\$ 4.957.02 48.82% \$ 4	727.98 \$ -	\$ - \$	4.727.98 S	1,182.00 \$	1,182.00 \$	1 182 00 \$	1,182.00 821.97
2 Soft Filling CD ANH A Gewinsternaar 212000 Thirty Earth drive, & Full residence 5th 311577 (a) 470/071 5 9,888.00 5 - 5 9	2 Soft 2 Soft	FILING 02 RAH FILING 02 RAH		212006 TAH F2 East 42nd Ave. & Fultondale St		04/30/21	\$ 7,591.00 \$	- \$ 7	,591.00 ACH 17376	05/24/21	\$ 7,591.00 RAH 05/24/21	\$ 7,591.00 51.18%	\$ 3,885.26 48.82% \$	705.74 \$ -	\$ - \$ \$ - \$	3,705.74 \$		926.44 \$	926.44 \$	926.44
2 Soft FIRMS 01 BAH AG Wassenaar 201006 TAHF Filing 14 Aurora Bird and 45th Annual Part 14 Aurora Bird	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577 331578	04/30/21		- \$ 9	,898.00 ACH 17376	05/24/21	\$ 9,898.00 RAH 05/24/21	\$ 9,898.00 51.18%	\$ 5,066.04 48.82% \$ 4	331.96 \$ -	\$ - \$ \$ - ¢	4,831.96 \$	1,207.99 \$	1,207.99 \$	1,207.99 \$	1,207.99 241.16
2 Soft FILING CO RAH AC Wassenaar 21200G TAHF [25 Lat Abrol Ave. & Filterhoodel St 333371	2 Soft	FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	\$ 1,745.00 \$	- \$ 1	,745.00 ACH 17376	05/24/21	\$ 1,745.00 RAH 05/24/21	\$ 1,745.00 32.26%	\$ 562.88 67.74% \$	182.12 \$ -	\$ - \$	1,182.12 \$	295.53 \$	295.53 \$	295.53 \$	295.53 1,214.76
2 Soft FILING CV RAH AC Wassermaar 213200AAS 213215:2150C6 TAHF FERT 42 FOR ACT PURPLY CV RAM PROPERTY CV RAM	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	\$ 4,518.00 \$	- \$ 4	,518.00 ACH 19986	07/02/21	\$ 4,518.00 RAH 07/02/21	S 4.518.00 51.18%	\$ 2.312.42 48.82% \$ 2	205.58 \$ -	\$ - \$ \$ - \$	2,205.58 \$	551.39 \$	551.39 \$	551.39 \$	1,214.76 551.39 52.3
2 Soft FILING CO RAH AC Wassersaar 212006 TAHT 2 Est 41 CAM Ace & Filthondale St 334878 06/30/21 \$ 9,870.0 \$ - \$ 16,500.00 \$ - \$ 16,500.00 \$ - \$ 16,500.00 \$ - \$ 5 16,500.00 \$ - \$ 16,500.00 \$ - \$ 5 16,500.00 \$ -	2 Soft	FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	\$ 7,280.00 \$	- \$ 7	,280.00 ACH 20972	06/29/21	\$ 7,280.00 RAH 06/29/21	\$ 309.00 32.26% \$ 7,280.00 100.00%	\$ 99.67 67.74% \$ \$ 7,280.00 0.00% \$	- \$ -	\$ - \$ \$ - \$	- S	- \$	- \$	- \$	
2 Soft FILING 02 RAH AG Wasserman	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	\$ 16,500.00 \$	- \$ 16	,500.00 ACH 21901	08/02/21	\$ 16,500.00 RAH 08/02/21	\$ 16,500.00 51.18%	\$ 8,445.10 48.82% \$ 8		\$ - \$					2,013.72 1,205.31
2 Soft FILING OR BAM AG Wasserman 2 12000 TAHF 2 Bast 4 And Ame & Full condised \$5 3800.00 APP 2 Bast 2 5 . \$8,00.00 APP	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	\$ 9,994.00 \$	- \$ 9	,994.00 ACH 21901	08/02/21	\$ 9,994.00 RAH 08/02/21	\$ 9,994.00 51.18%	\$ 5,115.17 48.82% \$	378.83 \$ -	š - š	4,878.83 \$	1,219.71 \$	1,219.71 \$	1,219.71 \$	1,219.71
2 Soft FILINGO RAH AG Wassemaar 21200GTAHFE RALF date, & Fullondisel \$38500 07/31/21 \$ 5,977.00 S - 5 9,977.00 S - 5 9,97	2 Soft	FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	\$ 5,800.00 \$	- \$ 5	,800.00 ACH 23807	07/22/21	\$ 5,800.00 RAH 07/22/21	\$ 5,800.00 51.18%	\$ 2,968.58 48.82% \$ 2	331.42 \$ -	\$ - \$ \$ - \$	2,831.42 \$	707.85 \$	707.85 \$	707.85 \$	434.35 707.85
2 Hard FIRMS 02 RAH Alpine Civil Construction Aurora Highlands CSP-2 Multiple Multiple Multiple Multiple S 724,516,24 S 77,288.84 S 647,277.40 S 5 - S 647,277.40 S 5	2 Soft	FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St		07/31/21	\$ 9,977.00 \$ \$ 5,789.00 \$	- S 5	.789.00 ACH 23807	07/22/21	\$ 9,977.00 RAH 07/22/21 \$ 5,789.00 RAH 07/02/21	\$ 9,977.00 51.18%	\$ 5,106.47 48.82% \$ 4	370.53 \$ - 326.05 \$ -	\$ - \$ \$ - ¢	4,870.53 \$	706.51 S	1,217.63 \$ 706.51 \$	706.51 S	1,217.63
2 Soft FILING 01 RAH After Consultants Geotech/Pothole Field Staking [FS] 77353 11/21/19 \$ 750.00 \$ - 5 750.00 11/07172 12/19/19 \$ 750.00 \$ 1.07172 12/19/19 \$ 750.00 \$ 1.07172 12/19/19 \$ 750.00 \$ 1.07172 12/19/19 \$ 750.00 \$ 1.07172 12/19/19 \$ 750.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.07172 12/19/19 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.050.00 \$ 1.05	2 Soft	FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21 MILITIDE	\$ 5,600.00 \$	- \$ 5	,600.00 ACH 23807		\$ 5,600.00 RAH 07/22/21	\$ 5,600.00 51.18%	\$ 2,866.22 48.82% \$	733.78 \$	\$ - \$	2,733.78 \$	683.45 \$	683.45 \$	683.45 \$	706.51 683.45
2 Soft Multiple Pulse Artec Consultants 164721-02 Aurors Injuliar Injuliar 11599 07720/21 5 42,161.33 1 11599 07720/21 5 42,161.33 1 5 42,161.33 1 5 42,161.33 1 11599 5 773.03 1 5 42,161.33 1 11599 5 773.03 1 11599	2 Soft	FILING 01 RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353		\$ 750.00 S	- \$	750.00 1107172	12/19/19	\$ 750.00 RAH 01/06/20	S 750.00 32.26%	S 241.92 67.74% S	508.08 S -	\$ - \$	508.08 S	127.02 \$	127.02 \$	127.02 \$	127.02 330.25
2 Soft FIRMS 01 RAH Artec Consultants 21420-09 The Aurora Highlindor Filing 1 Multiple 5 71,892.98 S - \$ 71,892.98 S - \$ 71,892.98 Multiple Multiple 5 74,492.48 RAH Multip	2 Soft	Multiple Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 42,161.33	\$ 42	,161.33 Vendor Stmt	Multiple	\$ 42,161.33 Ite Hom Multiple	\$ 42,161.33 73.32%	\$ 30,913.44 26.68% \$ 13	247.89 \$ -	\$ - \$ \$ - \$	11,247.89 \$	2,515.45 \$	2,789.57 \$	4,425.43 \$	1,517.43
2 Soft FILMOG I RAH 8 & SURVEYING EAGP PERGAGE SOST STANDARD STAND	2 Soft	FILING 01 RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 71,892.98 \$	- \$ 71	,892.98 Multiple	Multiple	\$ 74,492.48 RAH Multiple	\$ 74,492.48 28.35%	\$ 20,384.45 71.65% \$ 5:	508.53 \$ -	\$ - \$	51,508.53 \$	25,073.38 \$	9,778.38 \$	12,518.38 \$	4,138.38
2 30T FIRMOUS NOT SUPPLY STATES SUPPLY SUPPL	2 Soft	FILING 01 RAH	B & J Surveying	EAGP Package	308253	05/04/20				05/21/20	\$ 22.825.00 RAH 05/27/20	\$ 22,825.00 100.00%		- \$	\$ - \$	- \$	- \$	- \$	- \$,0,7.39
r more morning morni	2 Soft 2 Hard	FILING 01 KAH FILING 02 RAH	Bemas Construction	Update Lot Matrix - 26 lots x 6 plans Aurora Highlands Filing 2		05/28/20 MULTIPLE	\$ 1,560.00 \$ \$ 1,281,259.86 \$	162,028.14 \$ 1,119	,560.00 1116334 ,231.72 MULTIPLE	06/18/20 MULTIPLE	\$ 1,560.00 RAH 06/30/20 \$ 1,119,231.72 RAH Multiple	\$ 1,560.00 100.00% \$ 1,119,231.72 51.18%	\$ 1,560.00 0.00% \$ \$ 572,850.08 48.82% \$ 546	881.64 \$	\$ - \$	- \$ 546,381.64 \$	136,595.41 \$	136,595.41 \$	136,595.41 \$ 1	136,595.41

SUMMARY OF COSTS REVIEWED

															AMT REV					
VER NO TYPE FILING SOURCE 2 Hard FILING 01 RAH	VENDOR Remas Construction	DESCRIPTION TAH Filing 1 20-050		V DATE NA	INV AMT	RET/OCIP/DISC	FINAL INV AMT CHK NO S - NA	PMT DATE NA S	PMT AMT PAYOR	DATE CLEARED Multiple	VER PMT AMT	% PRI 200.00%		JB AMT F (5,318.22) \$	PREV AMT CHAI	VGE CUR VER PUB AMT - \$ (5,318.22)	STREETS (1,329.55) \$	WATER (1,329.55) \$	SANITATION PARKS (1,329.55) \$	(1,329.55)
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431 07,	7/24/20	\$ 1,790.00	\$ - :	\$ 1,790.00 1119413	05/21/20 \$	1,790.00 RAH	08/19/20	\$ 1,790.00	32.26%	\$ 577.39 67.74% \$	1,212.61 \$	- \$	- \$ 1,212.61	303.15 \$	303.15 \$	303.15 \$	303.15
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control		7/31/20	\$ 2,516.10 \$ 1,944.00	\$ - !	\$ 2,516.10 1119869 \$ 1,944.00 1119869	08/21/20 \$ 08/21/20 \$	2,516.10 RAH 1,944.00 RAH			32.26% 32.26%	\$ 811.61 67.74% \$ \$ 627.07 67.74% \$	1,704.49 \$ 1,316.93 \$	- \$	- \$ 1,704.49 5 - \$ 1,316.93	426.12 \$ 329.23 \$	426.12 \$ 329.23 \$	426.12 \$ 329.23 \$	426.12 329.23
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569 08	3/04/20	\$ 1,571.75	\$ -	\$ 1,571.75 1119869	08/21/20 \$	1,571.75 RAH	08/26/20	\$ 1,571.75	32.26%	\$ 506.99 67.74% \$	1,064.76 \$	- \$	- \$ 1,064.76	266.19 \$	266.19 \$	266.19 \$	266.19
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control		9/02/20	\$ 6,410.00 \$ 13.840.25	\$ - :	\$ 6,410.00 1121129 \$ 13.840.25 5761	09/18/20 \$ 10/16/20 \$	6,410.00 RAH 13.840.25 RAH			32.26% 32.26%	\$ 2,067.65 67.74% \$ \$ 4,464.40 67.74% \$	4,342.35 \$ 9.375.85 \$	- \$	- \$ 4,342.35 \$ - \$ 9.375.85	1,085.59 \$ 2.343.96 \$	1,085.59 \$ 2.343.96 \$	1,085.59 \$ 2.343.96 \$	1,085.59
		Aurora Highlands Erosion control		0/30/20	\$ 1,946.55	\$ - !	\$ 1,946.55 6933	11/13/20 \$	1,946.55 RAH			32.26%	\$ 627.89 67.74% \$	1,318.66 \$	- \$	- \$ 1,318.66 S	329.66 \$	329.66 \$	329.66 \$	329.66
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846 12	2/31/20	\$ 11,053.63 \$ 7,562.45	\$ - !	\$ 11,053.63 9630 \$ 7,562.45 10292	01/15/21 \$	11,053.63 RAH 7,562.45 RAH	01/15/21	\$ 11,053.63	32.26% 32.26%	\$ 3,565.53 67.74% \$ \$ 2,439.39 67.74% \$	7,488.10 \$	- \$	- \$ 7,488.10	1,872.02 \$	1,872.02 \$	1,872.02 \$	1,872.02
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH		Aurora Highlands Erosion control The Aurora Highlands CSP NO 1 - 111921		l/12/21 fultiple	\$ 17,950.00	\$ 1.795.00	\$ 7,562.45 10292 \$ 16,155.00 Multiple	01/29/21 \$ Multiple \$	7,562.45 RAH 16,155.00 RAH			32.26% 100.00%	\$ 2,439.39 67.74% \$ \$ 16,155.00 0.00% \$	5,123.06 \$	- S	- \$ 5,123.06 \$	1,280.76 \$	1,280.76 \$	1,280.76 \$ - \$	1,280.76
2 Soft FILING 01 RAH	City of Aurora	Civil Plans Review	566010 03	3/01/19	\$ 7,137.00	\$ - :	\$ 7,137.00 1092107	03/07/19 \$	595.00 RAH	03/26/19	\$ 595.00	15.00%	\$ 1,070.55 85.00% \$	6,066.45 \$	- \$	- \$ 6,066.45	1,516.61 \$	1,516.61 \$	1,516.61 \$	1,516.61
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Civil Plans Revision Civil Plans review	601368 02 604855 04	2/28/20	\$ 412.00 \$ 42.375.00	\$ - :	\$ 412.00 1111209 \$ 42,375.00 1116983	03/04/20 \$ 06/29/20 \$	8,891.00 RAH 42,375.00 RAH	03/09/20		15.00%	\$ 61.80 85.00% \$ \$ 6,356.25 85.00% \$	350.20 \$ 36.018.75 \$	- S	- \$ 350.20 \$ - \$ 36.018.75	87.55 \$ 9.004.69 \$	87.55 \$ 9,004.69 \$	87.55 \$ 9,004.69 \$	87.55 9,004.69
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora	Storm Drain Development Fee		1/13/20 1/23/20	\$ 76,469.94	\$ - 5	\$ 76,469.94 1123532	11/05/20 \$	76,469.94 RAH	11/13/20		15.00% 0.00%	\$ - 100.00% \$	76,469.94 \$	- \$	- \$ 76,469.94	76,469.94 \$	- \$	- \$	-
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	TAH Preliminary Plat No. 6 and Final Plat Master License Agreement		5/20/20	\$ 16,130.40 \$ 2,419.00	\$ - !	\$ 16,130.40 1118427 \$ 2,419.00 1116031	07/29/20 \$ 06/10/20 \$	16,130.40 RAH 2,419.00 RAH			59.53% 51.18%	\$ 9,601.76 40.47% \$ \$ 1,238.10 48.82% \$	6,528.64 \$ 1,180.90 \$	- \$ - ¢	- \$ 6,528.64 5 - \$ 1,180.90	1,632.16 \$ 295.22 \$	1,632.16 \$ 295.22 \$	1,632.16 \$ 295.22 \$	1,632.16 295.22
2 Soft FILING 01 RAH	City of Aurora	Civil Plans Revision	615351 08	8/05/20 8/20/20	\$ 824.00	\$ - !	\$ 824.00 1118698	08/05/20 \$ 09/01/20 \$	824.00 RAH 4,050.00 RAH	08/18/20	\$ 824.00	15.00%	\$ 123.60 85.00% \$	700.40 \$	- \$	- \$ 700.40 \$ - \$ 4,050.00 \$	175.10 \$ 2,025.00 \$	175.10 \$	175.10 \$	175.10 2,025.00
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Irrigation Plan Fee Mylar Plan Difference		3/20/20 0/21/20	\$ 4,050.00 \$ 1,695.00	\$ - :	\$ 4,050.00 1120278 \$ 1,695.00 1122907	09/01/20 \$ 10/21/20 \$	4,050.00 RAH 1,695.00 RAH		\$ 4,050.00	0.00% 51.18%	\$ - 100.00% \$ \$ 867.54 48.82% \$	4,050.00 \$ 827.46 \$	- \$	- \$ 4,050.00 S	2,025.00 \$ 206.86 \$	- \$ 206.86 \$	- \$ 206.86 \$	2,025.00 206.86
2 Soft FILING 02 RAH	City of Aurora	Real Property Easement Release	624774 10,	0/30/20	\$ 143.00	\$ - !	\$ 143.00 1123493	11/04/20 \$	143.00 RAH	11/13/20	\$ 143.00	100.00%	\$ 143.00 0.00% \$	- \$	- \$	- \$ 827.40	- \$	- \$	- \$	200.80
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Real Property Easement Release RAH Road Areas Permit Fee		0/30/20	\$ 143.00 \$ 2,250.00	\$ - :	\$ 143.00 1123492 \$ 2.250.00 1124279	11/04/21 \$ 11/18/20 \$	143.00 RAH 2,250.00 RAH			100.00%	\$ 143.00 0.00% \$ \$ - 100.00% \$	- \$ 2,250.00 \$	- \$	- \$ - 5 - \$ 2,250.00	- \$ 2.250.00 \$	- \$	- \$	
2 Soft FILING 01 RAH	City of Aurora	RAH Road Areas Surety	11.12.2020 11	1/12/20 1/12/20	\$ 2,612.50	\$ - !	\$ 2,612.50 1124278	11/18/20 \$	2,612.50 RAH	12/03/20	\$ 2,612.50	0.00%	\$ - 100.00% \$	2,612.50 \$	- \$	- \$ 2,612.50 S	2,612.50 \$	- \$	- \$	
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH				1/20/20	\$ 37,269.80 \$ 2,250.00	\$ - :	\$ 37,269.80 1126000 \$ 2,250.00 1124603	12/29/20 \$ 11/25/20 \$	37,269.80 RAH 2,250.00 RAH	01/12/21	\$ 37,269.80	58.54% 51.18%	\$ 21,818.15 41.46% \$ \$ 1,151.60 48.82% \$	15,451.65 \$ 1,098.40 \$	- \$	- \$ 15,451.65 5 - \$ 1,098.40	3,862.91 \$ 1,098.40 \$	3,862.91 \$	3,862.91 \$	3,862.91
2 Soft FILING 04 DRAWS 31-40	City of Aurora City of Aurora	Stormwater Quality Discharge Permit for Construction Activities Filing 04 Plan Review Fees - Landscape and Walls		1/20/21	\$ 564.00	\$ - !	\$ 2,250.00 1124603 \$ 564.00 Pd Through Draw	NA \$	564.00 CAB	Pd Through Draw Pd Through Draw	\$ 564.00	0.00%	\$ 1,151.60 48.82% \$	564.00 \$	- \$	- \$ 1,098.40 S	1,098.40 \$	- \$	- \$	564.00
2 Soft FILING 10 DRAWS 31-40 2 Soft FILING 05 DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and E Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and E	631370 01,	1/20/21	\$ 564.00 \$ 564.00	\$ - !	\$ 564.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA S NA S	564.00 CAB	Pd Through Draw Pd Through Draw	\$ 564.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	564.00 \$ 564.00 \$	- \$	- \$ 564.00 S	282.00 \$ 282.00 \$	- \$	- \$	564.00 282.00 282.00
2 Soft FILING 05 DRAWS 31-40 2 Soft FILING 11 DRAWS 31-40 2 Soft FILING 03 DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street		1/20/21 1/27/21 2/09/21	\$ 19,395.20	\$ -	\$ 19,395.20 Pd Through Draw	NA S	40.294.20 CAB	Pd Through Draw	\$ 564.00 \$ 40,294.20 \$ 636.00	0.00%	\$ - 100.00% \$	19,395.20 \$	- \$	- \$ 19,395.20	282.00 \$ 19,395.20 \$	- \$	- 5	-
2 Soft FILING 03 DRAWS 31-40 2 Soft FILING 11 DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141 02		\$ 636.00	\$ - :	\$ 636.00 Pd Through Draw	NA S	636.00 CAB	Pd Through Draw Pd Through Draw	\$ 636.00 \$ 20,335.00	0.00%	\$ - 100.00% \$	636.00 \$	- \$	- \$ 636.00 S	- \$ 20,335.00 \$	- \$	- \$	636.00
	City of Aurora City of Aurora	Filing 11 Plan Review Fees - H Street Civil Plans Revision		8/18/21 8/26/21	\$ 20,335.00 \$ 212.00	\$ -	\$ 20,335.00 Pd Through Draw \$ 212.00 1130071		20,335.00 CAB 212.00 RAH			51.18%	\$ - 100.00% \$ \$ 108.51 48.82% \$	20,335.00 \$ 103.49 \$	- 5	- \$ 20,335.00 S	20,335.00 \$	25.87 \$	25.87 \$	25.87
2 Soft FILING 02 RAH	City of Aurora	Civil Plans Revision	638944 04	1/12/21	\$ 1,166.00	s - :	\$ 1,166.00 1130547	04/13/21 \$	1,166.00 RAH	04/22/21	\$ 1,166.00	51.18%	\$ 596.79 48.82% \$ \$ - 100.00% \$	569.21 \$ 564.00 \$	- ş	- \$ 569.21 S	142.30 \$	142.30 \$	142.30 \$	142.30
2 Soft FILING 08 DRAWS 31-40 2 Soft FILING 16 DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Filing 16 Plan Review Fees - Metal Fencing, Landscape Island with Mc	647175 07	5/18/21 7/02/21	\$ 564.00 \$ 564.00	\$ -	\$ 564.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA S NA S	564.00 CAB	Pd Through Draw Pd Through Draw	\$ 564.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	564.00 S	- Ş - S	- \$ 564.00 S	282.00 \$ 282.00 \$	- \$	- S	282.00 282.00
2 Soft FILING 11 DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187 07	//20/21	\$ 564.00	\$ -	\$ 564.00 Pd Through Draw	NA S	564.00 CAB	Pd Through Draw	\$ 564.00	0.00%	\$ - 100.00% \$	564.00 \$	- Š	- \$ 564.00	- \$	- \$	- \$	564.00 1,107.31
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix Surface Roughening, Mob Type 3	1358 08 1351 09	8/31/20 9/18/20	\$ 6,538.29 \$ 2,990.00	\$ - :	\$ 6,538.29 1122605 \$ 2,990.00 1122284	10/16/20 \$ 10/09/20 \$	6,538.29 RAH 2,990.00 RAH	10/20/20	\$ 6,538.29	32.26% 0.00%	\$ 2,109.03 67.74% \$ \$ - 100.00% \$	4,429.26 \$ 2,990.00 \$	- S	- \$ 4,429.26 \$	1,107.31 \$ 747.50 \$	1,107.31 \$ 747.50 \$	1,107.31 \$ 747.50 \$	1,107.31 747.50
2 Hard FILING 01 RAH	Clear Creek Civil LLC	Install baricades at road closures	1381 10	0/30/20	\$ 2,053.00	\$ - !	\$ 2,053.00 1127359	01/29/21 \$	2,053.00 RAH	02/04/21	\$ 2,053.00	32.26%	\$ 662.23 67.74% \$	1,390.77 \$	- \$	- \$ 2,990.00 \$ - \$ 1,390.77 \$	347.69 \$	347.69 \$	347.69 \$	347.69
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond Repaired signage		0/30/20 1/12/20	\$ 23,430.00 \$ 811.00	\$ - !	\$ 23,430.00 1124066 \$ 811.00 1125309	11/13/20 \$ 12/11/20 \$	2,250.00 RAH 811.00 RAH			0.00% 100.00%	\$ - 100.00% \$ \$ 811.00 0.00% \$	23,430.00 \$	- \$	- \$ 23,430.00 \$	5,857.50 \$	5,857.50 \$	5,857.50 \$	5,857.50
2 Hard FILING 01 RAH	Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1	1399 11	1/17/20	\$ 12,878.00	\$ - :	\$ 12,878.00 1124642	11/30/20 \$	12,878.00 RAH	12/10/20	\$ 12,878.00	0.00%	\$ - 100.00% \$	12,878.00 \$	- \$	- \$ 12,878.00	3,219.50 \$	3,219.50 \$	3,219.50 \$	3,219.50
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac Snow Removal	1420 12	2/11/20 1/07/21	\$ 1,861.00 \$ 3,220.00	\$ - :	\$ 1,861.00 1125872 \$ 3,220.00 1127359	12/23/20 \$ 01/29/21 \$	1,861.00 RAH 3,220.00 RAH	12/29/20	\$ 1,861.00	0.00% 32.26%	\$ - 100.00% \$ \$ 1,038.66 67.74% \$	1,861.00 \$ 2,181.34 \$	- \$	- \$ 1,861.00 \$ - \$ 2,181.34 \$	465.25 \$ 545.33 \$	465.25 \$ 545.33 \$	465.25 \$ 545.33 \$	465.25 545.33
2 Hard FILING 01 RAH	Clear Creek Civil LLC	Snow Removal		1/15/21	\$ 1,589.50	\$ -	\$ 1,589.50 1127359	01/29/21 \$	1,589.00 RAH	02/04/21	\$ 1,589.00	32.26%	\$ 512.72 67.74% \$	1,076.78 \$	- \$	- \$ 1,076.78 S	269.20 \$	269.20 \$	269.20 \$	269.20
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie- Skid swept all tracking caused by hauling operations	1475 02 1476 02	2/17/21	\$ 2,613.00 \$ 1,050.00	\$ - :	\$ 2,613.00 1129347 \$ 1.050.00 1129347	03/12/21 \$ 03/12/21 \$	2,613.00 RAH	03/18/21		51.18% 51.18%	\$ 1,337.40 48.82% \$ \$ 537.42 48.82% \$	1,275.60 \$ 512.58 \$	- \$	- \$ 1,275.60 5 - \$ 512.58 5	318.90 \$ 128.15 \$	318.90 \$ 128.15 \$	318.90 \$ 128.15 \$	318.90 128.15
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Surface roughening inactive lots with development	1478 02	2/17/21 2/19/21	\$ 2,180.00	\$ -	\$ 2,180.00 1129347	03/12/21 \$	2,180.00 RAH	03/18/21	\$ 2,180.00	51.18%	\$ 1,115.78 48.82% \$	1,064.22 \$	- \$	- \$ 1,064.22	266.06 \$	266.06 \$	266.06 \$	266.06
2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Maintained site and worked on report	1481 02	2/19/21	\$ 2,935.00	s - :	\$ 2,935.00 1129347 \$ 2,935.00 1129921	03/12/21 \$	2.935.00 RAH	03/18/21	\$ 2,935.00	51.18% 51.18%	\$ 1,502.20 48.82% \$ \$ 1.502.20 48.82% \$	1,432.80 \$	- ş	- \$ 1,432.80 \$	358.20 \$	358.20 \$	358.20 \$	358.20
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyway Repaired rock checks at street tie ins		3/10/21 3/16/21	\$ 2,935.00 \$ 590.00	\$ -	\$ 2,935.00 1129921 \$ 590.00 1130081	03/25/21 \$ 03/31/21 \$	2,935.00 RAH 590.00 RAH	04/05/21		51.18%	\$ 1,502.20 48.82% \$ \$ 301.98 48.82% \$	1,432.80 \$ 288.02 \$	- S	- \$ 1,432.80 \$	358.20 \$ 72.01 \$	358.20 \$ 72.01 \$	358.20 \$ 72.01 \$	358.20 72.01
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailer		3/26/21 1/05/21	\$ 1,277.00 \$ 3,404.47	\$ - :	\$ 1,277.00 1132437 \$ 3,404.47 1131077	05/21/21 \$ 04/23/21 \$	1,277.00 RAH 3,404.47 RAH	05/26/21 04/29/21	\$ 1,277.00	51.18% 51.18%	\$ 653.60 48.82% \$ \$ 1.742.49 48.82% \$	623.40 \$ 1,661.98 \$	- \$	- \$ 623.40 5 - \$ 1,661.98 5	155.85 \$ 415.49 \$	155.85 \$ 415.49 \$	155.85 \$	155.85
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC VTC Maintenance	1500 04 1509 04	1/05/21	\$ 3,404.47	\$ -	\$ 3,404.47 1131077 \$ 1,484.00 1131907	05/07/21 \$	3,404.47 RAH		\$ 3,404.47 \$ 1.484.00	51.18%	\$ 1,742.49 48.82% \$ \$ 759.55 48.82% \$	724.45 \$	- S	- \$ 1,661.98 \$	415.49 \$ 181.11 \$	415.49 \$ 181.11 \$	415.49 \$ 181.11 \$	415.49 181.11
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1513 04	1/20/21	\$ 850.00	\$ - :	\$ 850.00 1131907	05/07/21 \$	850.00 RAH	05/18/21	\$ 850.00	51.18%	\$ 435.05 48.82% \$	414.95 \$	- \$	- \$ 414.95 S	103.74 \$	103.74 S	103.74 S	103.74
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 2 loads of VTC (30 ton) in tracking pads Snow Removal on sidewalks, mailboxes, alleys		1/20/21 5/01/21	\$ 1,156.00 \$ 1,369.00	\$ - :	\$ 1,156.00 1131907 \$ 1,369.00 1132040	05/07/21 \$ 05/01/21 \$	1,156.00 RAH 1,369.00 RAH			51.18% 51.18%	\$ 591.67 48.82% \$ \$ 700.69 48.82% \$	564.33 \$ 668.31 \$	- S	- \$ 564.33 5 - \$ 668.31	141.08 \$ 167.08 \$	141.08 \$ 167.08 \$	141.08 \$ 167.08 \$	141.08 167.08
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530 05	5/01/21	\$ 8,308.55	\$ - !	\$ 8,308.55 1132040	05/01/21 \$	8,308.55 RAH	05/19/21	\$ 8,308.55	51.18%	\$ 4,252.52 48.82% \$	4,056.03 \$	- š	 \$ 4,056.03 	1,014.01 \$	1,014.01 \$	1,014.01 \$	1,014.01
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's Export 12 loads from RAH to TAH	1534 05, 1550 05	5/11/21	\$ 3,507.35 \$ 3,511.20	\$ - !	\$ 3,507.35 1132437 \$ 3,511.20 1132997	05/21/21 \$ 06/04/21 \$	3,507.35 RAH 3.511.20 RAH	05/26/21	\$ 3,507.35	51.18% 51.18%	\$ 1,795.15 48.82% \$ \$ 1,797.12 48.82% \$	1,712.20 \$ 1.714.08 \$	- \$	- \$ 1,712.20 5 - \$ 1,714.08 5	428.05 \$ 428.52 \$	428.05 \$ 428.52 \$	428.05 \$ 428.52 \$	428.05 428.52
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control	1553 05	/27/21	\$ 6,999.28	\$ - !	\$ 6,999.28 1134833	07/16/21 \$	6,999.28 RAH		\$ 6,999.28	51.18%	\$ 3,582.40 48.82% \$	3,416.88 \$	- \$	- \$ 3,416.88	854.22 \$	854.22 \$	854.22 \$	854.22
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Install Silt Fence Durawattle Install	1554 05 1573 06	5/27/21	\$ 948.15 \$ 7.857.00	\$ - !	\$ 948.15 1134833 \$ 7.857.00 1134075	07/16/21 \$ 06/25/21 \$	948.15 RAH 7,857.00 RAH	07/22/21	\$ 948.15	51.18% 51.18%	\$ 485.29 48.82% \$ \$ 4,021.40 48.82% \$	462.86 \$ 3,835.60 \$	- \$	- \$ 462.86 5 - \$ 3,835.60 5	115.72 \$ 958.90 \$	115.72 \$ 958.90 \$	115.72 \$ 958.90 \$	115.72 958.90
2 Hard FILING 02 RAH	Clear Creek Civil LLC	SF Maintenance site wide, swept streets		5/15/21	\$ 1,470.00	\$ - !	\$ 1,470.00 1134313	06/30/21 \$	1,470.00 RAH	07/07/21	\$ 1,470.00	51.18%	\$ 752.38 48.82% \$	717.62 \$	- \$	- \$ 717.62	179.40 \$	179.40 \$	179.40 \$	179.40
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 320 ft Durawattle Built 12 earthered berms, Silt maintenance		5/15/21 5/15/21	\$ 1,440.00 \$ 3,361.97	\$ - :	\$ 1,440.00 1134313 \$ 3,361.97 1134313	06/30/21 \$ 06/30/21 \$	1,440.00 RAH 3,361.97 RAH			51.18% 51.18%	\$ 737.03 48.82% \$ \$ 1,720.74 48.82% \$	702.97 \$ 1,641.23 \$	- \$	- \$ 702.97 \$ - \$ 1,641.23 \$	175.74 \$ 410.31 \$	175.74 \$ 410.31 \$	175.74 \$ 410.31 \$	175.74 410.31
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185		7/16/21	\$ 26,606.40	\$ - !	\$ 26,606.40 1135863	08/10/21 \$	26,606.40 RAH	08/20/21	\$ 26,606.40	51.18%	\$ 13,617.80 48.82% \$	12,988.60 \$	- \$	- \$ 12,988.60	3,247.15 \$	3,247.15 \$	3,247.15 \$	3,247.15
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Site Fence Maintenance Installed Washout sign and VTC	1614 07, 1640 08	7/27/21 3/17/21	\$ 6,580.80 \$ 3,333.56	\$ - !	\$ 6,580.80 1135863 \$ 3.333.56 1137147	08/10/21 \$ 09/17/21 \$	6,580.80 RAH 3,333.56 RAH	08/20/21 09/22/21	\$ 6,580.80	51.18% 51.18%	\$ 3,368.21 48.82% \$ \$ 1,706.20 48.82% \$	3,212.59 \$ 1,627.36 \$	- \$	- \$ 3,212.59 5 - \$ 1,627.36 5	803.15 \$ 406.84 \$	803.15 \$ 406.84 \$	803.15 \$ 406.84 \$	803.15 406.84
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649 08	3/17/21	\$ 1,406.96	\$ -	\$ 1,406.96 1137147	09/17/21 \$	1,406.96 RAH	09/22/21	\$ 1,406.96	51.18%	\$ 720.12 48.82% \$	686.84 \$	- \$	- \$ 686.84	171.71 \$	171.71 \$	171.71 \$	171.71
2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Sweeping for City Inspection	1653 08 2021-34-1 08	3/18/21 3/19/21	\$ 770.00 \$ 45,120.00	\$ - !	\$ 770.00 1137147 \$ 40.608.00 1137147	09/17/21 \$	770.00 RAH 40,608.00 RAH	09/22/21	\$ 770.00	51.18% 51.18%	\$ 394.10 48.82% \$ \$ 20,784.16 48.82% \$	375.90 \$ 19.823.84 \$	- \$	- \$ 375.90 S	93.97 \$ 4.955.96 \$	93.97 \$ 4.955.96 \$	93.97 \$ 4.955.96 \$	93.97 4.955.96
2 Soft FILING 01 RAH	CMS Environmental Solutions	TAH SWMP	105020 06	5/12/20	\$ 2,500.00	\$ - 5	\$ 2,500.00 1118947	08/07/20 \$	2,500.00 RAH	08/12/20	\$ 2,500.00	32.26%	\$ 806.42 67.74% \$	1,693.58 \$	- \$	- \$ 1,693.58	423.40 \$	423.40 \$	423.40 \$	423.40
2 Soft FILING 01 RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221 07	7/13/20	\$ 587.50 \$ 595.00	s - :	\$ 587.50 1119424	08/14/20 \$	587.50 RAH	08/27/20	\$ 587.50	32.26% 32.26%	\$ 189.51 67.74% \$	397.99 \$	- s	- \$ 397.99	99.50 \$	99.50 \$	99.50 \$	99.50
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH		Weekly + Rain Inspections Weekly + Rain Inspections	107843 09,	3/01/20 9/01/20	\$ 595.00	\$ -	\$ 595.00 1121134 \$ 595.00 1122606	09/18/20 \$ 10/16/20 \$	595.00 RAH 5,910.00 RAH	10/22/20	\$ 5,910.00	32.26%	\$ 191.93 67.74% \$	403.07 \$ 403.07 \$	- \$	- \$ 403.07 5 - \$ 403.07 5	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 100.77
2 Soft FILING 02 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	SWMP Copy Non CMS Wookley - Pain Increasings	109113 10	0/01/20	\$ 1,470.00	\$ - !	\$ 1,470.00 1125873 \$ 595.00 1125563	12/23/20 \$	1,470.00 RAH 595.00 RAH	01/06/21	\$ 1,470.00	51.18%	\$ 752.38 48.82% \$ \$ 191.93 67.74% \$	717.62 \$	- \$	- \$ 717.62 5 - \$ 403.07 5	179.40 \$ 100.77 \$	179.40 \$ 100.77 \$	179.40 \$	179.40
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	110445 11 111812 12	1/01/20 2/01/20	\$ 595.00 \$ 595.00	\$ -	\$ 595.00 1127044	12/18/20 \$ 01/22/21 \$	595.00 RAH	01/28/21	\$ 595.00	32.26% 32.26%	\$ 191.93 67.74% \$ \$ 191.93 67.74% \$	403.07 \$	- \$	- \$ 403.07	100.77 \$	100.77 \$	100.77 \$ 100.77 \$	100.77 100.77
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695 12	2/07/20	\$ 585.00 \$ 195.00	\$ - !	\$ 585.00 1127044 \$ 195.00 1127044	01/22/21 \$	585.00 RAH 195.00 RAH		\$ 585.00	51.18% 51.18%	\$ 299.42 48.82% \$ \$ 99.81 48.82% \$	285.58 \$ 95.19 \$	- \$	- \$ 285.58 5 - \$ 95.19	71.40 \$ 23.80 \$	71.40 \$ 23.80 \$	71.40 \$ 23.80 \$	71.40 23.80
	CMS Environmental Solutions CMS Environmental Solutions	SWMP Copy Non CMS Weekly + Rain Inspections		2/15/20 1/01/21	\$ 195.00 \$ 595.00	\$ -	\$ 195.00 1127044 \$ 595.00 11010	01/22/21 \$ 01/12/21 \$	195.00 RAH 595.00 RAH	01/28/21 01/12/21		51.18% 32.26%	\$ 99.81 48.82% \$ \$ 191.93 67.74% \$	95.19 \$ 403.07 \$	- 5	- \$ 95.19 S	23.80 \$	23.80 \$ 100.77 \$	23.80 \$	100.77
2 Soft FILING 02 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103 02	2/01/21	\$ 297.50	\$ - :	\$ 297.50 ACH 12956	03/22/21 \$	297.50 RAH	03/22/21	\$ 297.50	51.18%	\$ 152.27 48.82% \$	145.23 \$	- \$	- \$ 145.23 S	36.31 \$	36.31 \$	36.31 \$	36.31
2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	116316 03 117742 04	8/01/21 1/01/21	\$ 595.00 \$ 595.00	\$ - 5	\$ 595.00 ACH 13934 \$ 595.00 ACH 16854	04/02/21 \$ 05/17/21 \$	595.00 RAH 595.00 RAH	04/02/21 05/17/21	\$ 595.00 \$ 595.00	51.18% 51.18%	\$ 304.54 48.82% \$ \$ 304.54 48.82% \$	290.46 \$ 290.46 \$	- \$ - \$	- \$ 290.46 5 - \$ 290.46 5	72.62 \$ 72.62 \$	72.62 \$ 72.62 \$	72.62 \$ 72.62 \$	72.62 72.62
		Weekly + Post-Storm Inspections	119148 05,	5/01/21	\$ 595.00	\$ -	\$ 595.00 ACH 17837	06/01/21 \$	595.00 RAH	06/01/21	\$ 595.00	51.18%	\$ 304.54 48.82% \$	290.46 \$	- \$	- \$ 290.46	72.62 \$	72.62 \$	72.62 \$	72.62
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	120475 06 121843 07	5/01/21 7/01/21	\$ 907.50 \$ 595.00	\$ - ! \$ -	\$ 907.50 ACH 19597 \$ 595.00 ACH 21907	06/28/21 \$ 06/28/21 \$	907.50 RAH 595.00 RAH	06/28/21 08/02/21	\$ 907.50 \$ 595.00	51.18% 51.18%	\$ 464.48 48.82% \$ \$ 304.54 48.82% \$	443.02 \$ 290.46 \$	- \$ - \$	- \$ 443.02 5 - \$ 290.46 5	110.75 \$ 72.62 \$	110.75 \$ 72.62 \$	110.75 \$ 72.62 \$	110.75 72.62
2 Soft FILING 04 Pulte	Contour Services	TAH Filing 4	Multiple M	fultiple	\$ 52,250.00	\$ -	\$ 52,250.00 Multiple	Multiple \$	52,250.00 Ite Hom	10/07/21	\$ 52,250.00	46.99%	\$ 24,553.75 53.01% \$	27,696.25 \$	- š	- \$ 27,696.25	6,924.06 \$	6,924.06 \$	6,924.06 \$	6,924.06
2 Soft FILING 05 Pulte 2 Soft FILING 08 Pulte	Contour Services Contour Services	TAH Filing 5 TAH Filing 8		Iultiple Iultiple	\$ 25,000.00 \$ 22,090.00	S - 5	\$ 25,000.00 Multiple \$ 22,090.00 Multiple	Multiple \$ Multiple \$	25,000.00 lite Hom 22,090.00 lite Hom		\$ 25,000.00 \$ 22,090.00	45.57%	\$ 11,393.56 54.43% \$ \$ 13,206.37 40.22% \$	13,606.44 \$ 8,883.63 \$	- \$	- \$ 13,606.44 5 - \$ 8,883.63	3,401.61 \$ 2,220.91 \$	3,401.61 \$ 2,220.91 \$	3,401.61 \$ 2,220.91 \$	3,401.61 2,220.91
2 Soft FILING 01 RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409 12	2/31/19	\$ 4,300.00	\$ -	\$ 4,300.00 1108548	01/15/20 \$	4,300.00 RAH	01/22/20	\$ 4,300.00	32.26%	\$ 1,387.04 67.74% \$	2,912.96 \$	- \$	- \$ 8,883.63 ; - \$ 2,912.96 ;	728.24 \$	728.24 \$	728.24 \$	728.24
2 Soft FILING 04 Pulte	CTL Thompson CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 Compaction Testing - Sanitary Sewer	589351 07	7/31/21 7/31/21	\$ 5,895.00 \$ 1,335.00	\$ - :	\$ 5,895.00 Vendor Stmt \$ 1,335.00 Vendor Stmt	08/02/21 \$	5,895.00 lite Hom 1,335.00 lite Hom	08/02/21		100.00%	\$ 5,895.00 0.00% \$	- \$	- \$	- \$ - : - \$ 1,335.00	- \$	- \$	- \$ 1,335.00 \$	_=
2 Soft FILING 05 Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer Compaction Testing - Sanitary Sewer	589955 07	7/31/21	\$ 6,351.00	\$ -	\$ 6,351.00 Vendor Stmt	08/17/21 \$ 08/17/21 \$	6,351.00 Ite Hom	08/17/21	\$ 6,351.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	1,335.00 \$ 6,351.00 \$	- \$	- \$ 6,351.00	- \$	- \$	6,351.00 \$	
2 Soft FILING 08 Pulte 2 Hard Multiple Pulte	CTL Thompson	Compaction Testing - Site Grading	589960 07	7/31/21 ULTIPLE	\$ 6,932.00 \$ 1,530,143.40	\$ - 5	\$ 6,932.00 Vendor Stmt \$ 1,377,129.06 Vendor Stmt	08/31/21 \$	6,932.00 lite Hom 1,377,129.06 lite Hom	08/31/21		59.78% 81.00%	\$ 4,144.25 40.22% \$ \$ 1,177,896.33 19.00% \$	2,787.75 \$	- \$	- \$ 2,787.75 S	696.94 \$ 81.729.43 \$	696.94 \$ 26,594.17 \$	696.94 \$	696.94 64,314.97
2 Soft FILING 02 RAH	First American Title Insurance Company	Informational Commitment 99	54-9954109540 05	5/07/20	\$ 350.00	\$ 133,014.34	\$ 350.00 1116707	06/22/21 \$	350.00 RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00 0.00% \$	199,232.73 \$	- \$	- \$ 199,232.73	- \$	- \$	- \$	· .
2 Soft FILING 02 RAH	First American Title Insurance Company	Informational Commitment 99	54-9954109541 05	5/07/20	\$ 350.00	\$ - !	\$ 350.00 1116708	06/22/21 \$	350.00 RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00 0.00% \$	- \$	- s	- s - s	- s	- \$	- s	40.444.71
2 Soft Multiple Pulte 2 Soft FILING 01 RAH	HR Green Development	181259 The Aurora Highlands	Multiple M	ULTIPLE fultiple	\$ 181,064.41 \$ 43,640.40	\$ - !	\$ 181,064.41 Vendor Stmt \$ 43,640.40 MULTIPLE	MULTIPLE \$	181,064.41 Itte Hom 43,640.40 RAH	Multiple	\$ 43,640.40	59.92% 100.00%	\$ 18,285.01 \$	25,355.39 \$	- Ş - S	- \$ 72,577.38 \$ - \$ 25,355.39 \$	18,144.34 \$ 7,238.85 \$	18,144.34 \$ 6,038.85 \$	6.038.85 S	18,144.34 6,038.85
2 Soft FILING 02 RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple M	fultiple	\$ 285,821.00	\$ -	S 285.821.00 Multiple	Multiple S	285.821.00 RAH	Multiple	\$ 285.821.00	100.00%		139,530.84 \$	- \$	- \$ 139,530.84	34,882.71 \$	34,882.71 \$	34,882.71 \$	34,882.71
2 Hard FILING 10 DRAWS 31-40 2 Hard FILING 10 DRAWS 31-40	JHL Constructors JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030 08, 90035 09,	3/18/21 9/20/21	\$ 9,180.00 \$ 10,634.00	\$ -	\$ 9,180.00 Pd Through Draw \$ 10,634.00 Pd Through Draw	Paid Through Draw \$	9,180.00 CAB 10,634.00 CAB	Pd Through Draw Pd Through Draw	\$ 9,180.00 \$ 10,634.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	9,180.00 \$ 10,634.00 \$	- Ş - S	- \$ 9,180.00 \$ - \$ 10,634.00 \$	3,060.00 \$ 3,544.67 \$	3,060.00 \$ 3,544.67 \$	3,060.00 \$ 3,544.67 \$	
					.,			U 117			.,		1							

SUMMARY OF COSTS REVIEWED

		1													AMT REV BY PPP					
VER NO TYPE FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE		RET/OCIP/DISC	FINAL INV AMT CHK NO	PMT DATE			VER PMT AMT		PRI AMT % PUB PUB AI		CHANGE	CUR VER PUB AMT	STREETS			ARKS & REC
2 Hard FILING 04 Pulte 2 Hard FILING 02 RAH	Nelson Pipeline Constructors, LLC Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13 2021-050 TAH F2	MULTIPLE Multiple	MULTIPLE	\$ 643,722.00 \$ 2.597.470.39	\$ 64,372.20 \$ \$ 259.747.04 \$	579,349.80 UCLW	Multiple :	\$ 579,349.80 Ite Hom \$ 2,337,723.35 RAH	Multiple Multiple	\$ 579,349.80 \$ 2.337.723.35		\$ 77,130.00 86.69% \$ 502, \$ 740,729.80 68.31% \$ 1,596,	19.80 \$ -	\$ -	\$ 502,219.80 \$ \$ 1596,993.55 \$	- \$ 123.804.06 \$	334,440.00 \$ 290.778.96 \$	167,779.80 \$ 990.185.16 \$	192.225.36
2 Soft FILING 14 RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	\$ 15,917.60	\$ - \$	15,917.60 MULTIPLE	MULTIPLE	\$ 15,917.60 RAH	Multiple	\$ 15,917.60	58.54%		99.26 \$ -	\$ -	\$ 6,599.26 \$	1,649.82 \$	1,649.82 \$	1,649.82 \$	1 649 82
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155 Tah Filing 2 0061-01-2089	Multiple Multiple	Multiple Multiple	\$ 36,532.70 \$ 94,450.38	\$ - \$	36,532.70 Multiple 94,450.38 Multiple	Multiple :	\$ 36,532.70 RAH \$ 94,450.38 RAH	Multiple	\$ 36,532.70 \$ 94,450.38	19.77%		10.09 \$ - 54.40 \$ -	\$ -	\$ 29,310.09 \$ \$ 60,354.40 \$	11,488.58 \$ 23,246.54 \$	3,166.46 \$ 6,930.66 \$	3,166.46 \$ 6,930.66 \$	11,488.58 23,246.54
2 Soft FILING 06 RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	\$ 15,536.82	\$ - \$	15,536.82 Multiple	Multiple :	\$ 15,536.82 RAH	Multiple	\$ 15,536.82	59.53%	\$ 9,248.42 40.47% \$ 6,	88.40 \$ -	\$ -	\$ 6,288.40 \$	1,572.10 \$	1,572.10 \$	1,572.10 \$	1,572.10
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	\$ 11,622.40	\$ - \$	11,622.40 1125610	12/18/20	\$ 11,622.40 RAH \$ 379.493.00 RAH	12/24/20	\$ 11,622.40 \$ 379,493.00		\$ - 100.00% \$ 11,	22.40 \$ -	\$ -	\$ 11,622.40 \$	11,622.40 \$	- \$ 94.873.25 \$	- \$	94,873.25
2 Soft FILING 01 RAH		n Aurora Highlands - Street Lighting Filing 1 Dry Utility Consulting	Multiple 1812	Multiple 07/12/20	\$ 379,493.00 \$ 828.75	s - s	379,493.00 Multiple 828.75 1118980	Multiple : 08/07/20	\$ 828.75 RAH	08/14/20	\$ 828.75	100.00%	\$ 828.75 0.00% \$ 379,	93.00 \$ -	\$ -	\$ 379,493.00 \$ S - S	94,873.25 \$	94,8/3.25 \$	94,873.25 \$	94,8/3.25
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21 07/01/21	\$ 357.50 \$ 633.75	s - s	357.50 1131418	04/29/21	\$ 357.50 RAH	05/11/21	\$ 357.50	100.00% 100.00%	\$ 357.50 0.00% \$	- \$ -	\$ -	\$ - \$	- \$	- \$	- \$	-
2 Soft FILING 02 RAH 2 Soft OA In Tract DRAWS 31-40	Raspanti Consulting Services Schedio Group	Dry Utility Consulting Cost Verification - In Tract Improvements	2099 181106-0715	07/01/21	\$ 633.75 \$ 13,053.33	\$ - \$ \$ - \$	633.75 1135467 13,053.33 Pd Through Draw	08/16/21 01/03/22	\$ 633.75 RAH \$ 13,053.33 Ite Hom	08/16/21	\$ 633.75 \$ 13,053.33	0.00%	\$ 633.75 0.00% \$ \$ - 100.00% \$ 13,	- \$ -	\$ -	\$ - \$ \$ 13,053.33 \$	3,263.33 \$	3,263.33 \$	- 5 3,263.33 \$	3,263.33
2 Soft OA In Tract DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple 11/24/20	\$ 46,505.92	\$ - \$	46,505.92 Pd Through Draw	01/03/22	\$ 46,505.92 lite Hom	01/03/22	\$ 46,505.92	0.00%	\$ - 100.00% \$ 46,	05.92 \$ -	\$ -	\$ 46,505.92 \$	11,626.48 \$	11,626.48 \$	11,626.48 \$	11,626.48
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees Application Fee for Permit COR410969 TAH Filing 2	20201124 WC211199420	11/24/20 01/27/21	\$ 286.63 \$ 270.00	\$ - \$	286.63 1124606 270.00 1129536	11/25/20 03/06/21	\$ 286.63 RAH \$ 270.00 RAH	12/11/20	\$ 286.63	51.18% 51.18%		39.93 \$ - 31.81 \$ -	\$ -	\$ 139.93 \$ \$ 131.81 \$	34.98 \$ 32.95 \$	34.98 \$ 32.95 \$	34.98 \$ 32.95 \$	34.98 32.95
2 Soft FILING 01 RAH	State of CO-Dept of Public Health & Envir	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	\$ 88.00	s - s	88.00 1135135	07/23/21	\$ 88.00 RAH	07/28/21	\$ 88.00	32.26%	\$ 28.39 67.74% \$	59.61 \$ -	\$ -	\$ 59.61 \$	14.90 \$	14.90 \$	14.90 \$	14.90
2 Soft FILING 02 RAH 2 Hard FILING 01 DRAWS 31-40	State of CO-Dept of Public Health & Envir	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21 11/31/20	\$ 540.00 \$ 1.585.00	s - s	540.00 1135865 1,585.00 Pd Through Draw	08/13/21 NA	\$ 540.00 RAH \$ 1,585.00 CAB Pd	08/31/21	\$ 540.00 \$ 1,585.00	51.18%	\$ 276.39 48.82% \$	53.61 \$ - 73.73 \$ -	s -	\$ 263.61 \$ \$ 1,073.73 \$	65.90 \$ 268.43 \$	65.90 \$ 268.43 \$	65.90 \$ 268.43 \$	65.90 268.43
2 Hard FILING 01 DRAWS 31-40 2 Hard FILING 01 DRAWS 31-40	Stormwater Risk Management Stormwater Risk Management	Stormwater Mgmt - Residential F01 Residential F1 - P1 & P2 EWEC	Pay App No. 24 Pay App No. 9	11/31/20	\$ 25,650.01	s - s	25,650.01 Pd Through Draw		\$ 25.650.01 CAB Pd	Through Draw	\$ 1,585.00 \$ 25,650.01 \$ 43,977.71		\$ 8,273.83 67.74% \$ 17,	76.18 \$ -	\$ -	\$ 1,073.73 \$ \$ 17,376.18 \$ \$ 29,791.98 \$	4,344.04 \$	4,344.04 \$	4,344.04 \$	4,344.04 7,447.99
2 Hard FILING 01 DRAWS 31-40 2 Soft FILING 02 RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC New Gas Main	Multiple 12280309	Multiple 06/17/21	\$ 46,292.33 \$ 29,757.88	\$ 2,314.62 \$	43,977.71 Pd Through Draw 29.757.88 1133752	NA 06/18/21	\$ 43,977.71 CAB Pd \$ 29,757.88 RAH	Through Draw	\$ 43,977.71 \$ 29,757.88	32.26%	\$ 14,185.73 67.74% \$ 29, \$ 29,757.88 0.00% \$	91.98 \$ -	\$ -	\$ 29,791.98 \$	7,447.99 \$	7,447.99 \$	7,447.99 \$	7,447.99
2 Soft FILING 02 RAH	Xcel Energy Xcel Energy	New Electric Distribution	12285017	06/17/21 06/17/21 07/30/21	\$ 43,912.54	s - s	43,912.54 1133753	06/18/21 06/18/21 07/30/21	\$ 43,912.54 RAH	06/18/21	\$ 43,912.54		\$ 43,912.54 0.00% \$	- \$ -	\$ -	S - S	- \$	- \$	- \$	
2 Soft FILING 02 RAH	Xcel Energy	New Gas Main	AHF2PH3		\$ 122,166.53	\$ - \$	122,166.53 1135503		\$ 122,166.53 RAH	07/30/21	\$ 122,166.53	100.00%	\$ 122,166.53 0.00% \$	- \$ -	\$ -	s - s	- \$	- \$	- \$	-
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	Xcel Energy Xcel Energy	New Electric Distribution New Electric Distribution	AHF2PH3 AHF2PH2	08/04/21 08/13/21	\$ 106,634.00 \$ 56,199.00	\$ - \$	106,634.00 1135572 56,199.00 1135938	08/04/21 08/13/21		08/04/21 08/13/21	\$ 106,634.00 \$ 56,199.00		\$ 106,634.00 0.00% \$ \$ 56,199.00 0.00% \$	- \$ -	\$ -	\$ - \$	- \$	- \$	- 5	
3 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	\$ 6,720.00	s - s	6,720.00 26962	09/30/21	\$ 6,720.00 RAH	09/26/21	\$ 6,720.00	100.00%	\$ 6,720.00 0.00% \$	- \$ -	\$ -	\$ - \$	- \$	- S	- \$	
3 Soft FILING 02 RAH 3 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St	339591 339818	09/30/21 09/30/21	\$ 16,800.00 \$ 5,147.00	\$ - \$	16,800.00 26962 5.147.00 27606	09/30/21 09/30/21	\$ 16,800.00 RAH \$ 5.147.00 RAH	09/30/21	\$ 16,800.00 \$ 5,147.00	100.00%		- \$ - 12.64 \$ -	\$ -	\$ - \$ \$ 2,512.64 \$	- \$ 628.16 \$	- \$ 628.16 \$	- \$ 628.16 \$	628.16
3 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	\$ 9,033.50	\$ - \$	9,033.50 27606	09/30/21 09/30/21	\$ 9,033.50 RAH	09/30/21	\$ 9.033.50	51.18%	\$ 4,623.57 48.82% \$ 4,	09.93 \$ -	\$ -	\$ 4,409.93 \$	1,102.48 \$	1,102.48 \$	1,102.48 \$	1,102.48
3 Soft FILING 02 RAH 3 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 201006 TAH F1 Aurora Blvd. & 45th Ave.	339820 339834	09/30/21 09/30/21	\$ 4,580.00 \$ 923.00	s - \$	4,580.00 27606 923.00 27606	09/30/21 09/30/21		09/30/21 09/30/21		51.18% 32.26%		35.84 \$ - 25.27 \$ -	S -	\$ 2,235.84 \$ \$ 625.27 \$	558.96 \$ 156.32 \$	558.96 \$ 156.32 \$	558.96 \$ 156.32 \$	558.96 156.32
3 Hard FILING 02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	\$ 1,078,097.20	\$ 119,319.33 \$	923.00 27606 958,777.87 MULTIPLE	MULTIPLE :	\$ 958,777.87 RAH	MULTIPLE	\$ 958,777.87	0.00%	\$ - 100.00% \$ 958,	77.87 \$ -	\$ -	\$ 958,777.87 \$	958,777.87 \$	- \$	- \$	130.32
	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple Multiple	MULTIPLE	\$ -	\$	5565.03 MULTIPLE	MULTIPLE	S - RAH O RAH MU	II TIDI E	ş -	\$ -	\$ - 100.00% \$ 412500.00% \$ 0.39 \$ 1.	(0.00) \$ - 40.03 \$ -	\$ -	\$ - \$ \$ 1,440.03 \$	- \$ 990.00 \$	- \$ 450.03 \$	- \$	-
3 Soft FILING 02 RAH	Aztec Consultants B & J Surveying	21420-72 Aurora Highlands Filing 2 EAGP PACKAGE	Multiple N 334286	08/20/21	\$ 51,975.00	\$ - S	51.975.00 26963		\$ 51,975.00 RAH	08/20/21	0.00% \$ 51,975.00	100.00%	\$ 51,975.00 0.00% \$ 1,	- s -	\$ -	s - s	- \$	- \$	- 5	
3 Hard FILING 02 RAH 3 Hard FILING 02 RAH	Blue Mountain Erosion Control, LLC Clear Creek Civil LLC	Aurora Highlands Erosion control	12485 1595	08/20/21 09/09/21 06/29/21	\$ 7,288.85	s - \$	7,288.85 25418 7,735.20 1134833	08/20/21 09/09/21 06/29/21	\$ 51,975.00 RAH \$ 7,288.85 RAH \$ 7,735.20 RAH	09/09/21	\$ 7,288.85	100.00% 32.26% 51.18%	\$ 2,351.14 67.74% \$ 4, \$ 3,959.06 48.82% \$ 3	37.71 \$ - 76.14 \$ -	\$ -	\$ 4,937.71 \$	1,234.43 \$	1,234.43 \$	1,234.43 \$	1,234.43
3 Hard FILING 02 RAH		Trucking Trucking 2020-04	1595 1742	11/05/21	\$ 140,685.79	s - s	7,735.20 1134833 140,685.79 1138918	11/05/21	\$ 7,735.20 RAH \$ 140,685.79 RAH			51.18%		76.14 S -	\$ -	\$ 68,679.37 \$	944.03 \$ 17,169.84 \$	17.169.84 S	944.03 \$ 17,169.84 \$	
3 Hard FILING 02 RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	\$ 118,911.67	\$ 3,888.41 \$	115,023.26 1138680	10/25/21	\$ 115,023.26 RAH	10/25/21	\$ 115,023.26	51.18%	\$ 58,871.71 48.82% \$ 56,	51.55 \$ -	\$ -	\$ 56,151.55 \$	14,037.89 \$	14,037.89 \$	14,037.89 \$	17,169.84 14,037.89
3 Hard FILING 02 RAH 3 Soft FILING 02 RAH	Liberty Infrastructure LLC Raspanti Consulting Services	Jet Clean and Vac Live Sewer Dry Utility Consulting	20100-28 2135	01/28/21 10/09/21	\$ 2,168.49 \$ 828.75	\$ 56.81 \$	2,111.68 ACH 13053 828.75 1138682	03/19/21 10/09/21	\$ 2,111.68 RAH \$ 828.75 RAH		\$ 2,111.68	100.00%	\$ - 100.00% \$ 2, \$ 828.75 0.00% \$	11.68 \$ -	\$ -	\$ 2,111.68 \$	- \$	- \$	2,111.68 \$	
3 Soft OA in Tract DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	\$ 9,332.25	š - š	9,932.25 Pd Through Draw	01/03/22	\$ 9,932.25 Ite Hom	01/03/22	\$ 9,932.25	0.00%	\$ - 100.00% \$ 9,	32.25 \$ -	š -	\$ 9,932.25 \$	2,483.06 \$	2,483.06 \$	2,483.06 \$	2,483.06
3 Hard OA In Tract DRAW 41 3 Hard FILING 02 RAH	Stormwater Risk Management Xcel Energy	Stormwater Mgmt - Residential F01 New Gas Distribution	Pay App 34 CR-5300130373915	10/18/21	\$ 1,585.00 \$ 111.888.00	s - s	1,585.00 Pd Through Draw 111.888.00 1138781	NA 11/02/21	\$ 1,585.00 CAB Pd \$ 111.888.00 RAH	Through Draw 11/08/21	\$ 1,585.00 \$ 111.888.00	32.26%	\$ 511.27 67.74% \$ 1, \$ 111,888.00 0.00% \$	73.73 \$ -	\$ -	\$ 1,073.73 \$	268.43 \$	268.43 \$	268.43 \$	268.43
3 Hard FILING 02 RAH	Xcel Energy Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	\$ 85,019.00	\$ - \$	85,019.00 1138780	11/02/21	\$ 85,019.00 RAH \$ 5,040.00 RAH		\$ 85,019.00	100.00%	\$ 85,019.00 0.00% \$	- \$ -	\$ -	\$ - \$	- \$	- \$	- \$	
4 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	\$ 5,040.00	\$ - \$	5,040.00 ACH 29101	08/22/21	\$ 5,040.00 RAH	08/22/21	\$ 5,040.00	100.00%	\$ 5,040.00 0.00% \$	- \$ -	\$ -	\$ - \$	- \$	- \$	- \$	
4 Soft FILING 02 RAH 4 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	338461 338462	08/31/21 08/31/21	\$ 4,423.00 \$ 9,973.50	\$ - \$ \$ - \$	4,423.00 ACH 25398 9,973.50 ACH 25398	09/20/21 09/20/21	\$ 4,423.00 RAH \$ 9,973.50 RAH	09/20/21	\$ 4,423.00 \$ 9,973.50 \$ 6,547.00	51.18% 28.43%		59.20 \$ - 38.25 \$ -	\$ -	\$ 2,159.20 \$ \$ 7,138.25 \$	539.80 \$ 1,784.56 \$	539.80 \$ 1,784.56 \$	539.80 \$ 1,784.56 \$	539.80 1,784.56
4 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	\$ 6,547.00	s - s	6,547.00 ACH 25398	09/20/21	\$ 9,973.50 RAH \$ 6,547.00 RAH	09/20/21			\$ 1,847.69 71.78% \$ 4,	99.31 \$ -	\$	\$ 4,699.31 \$	1,174.83 \$	1,174.83 \$	1,174.83 \$	1,174.83
4 Soft FILING 01 RAH 4 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	341435 341436	10/31/21	\$ 180.00 \$ 3,595.00	\$ - \$ \$ - \$	180.00 ACH 29596 3,595.00 ACH 29596	10/31/21	\$ 180.00 RAH \$ 3,595.00 RAH	10/31/21	\$ 3,595,00	32.26% 51.18%	\$ 58.06 67.74% \$ \$ 1,840.01 48.82% \$ 1,	21.94 \$ - 54.99 \$ -	\$ -	\$ 121.94 \$ \$ 1,754.99 \$	30.48 \$ 438.75 \$	30.48 \$ 438.75 \$	30.48 \$ 438.75 \$	30.48 438.75
4 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	\$ 6,990.00	\$ - \$	6,990.00 ACH 29596	10/31/21	\$ 6,990.00 RAH	10/31/21	\$ 6,990.00	26.62%	\$ 1,860.48 73.38% \$ 5,	29.52 \$ -	\$ -	\$ 5,129.52 \$ \$ 7,402.49 \$	1,282.38 \$	1,282.38 \$	1,282.38 \$	1,282.38
4 Soft FILING 02 RAH 4 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 213280MAS 213281-213506 TAH Filing 2	341438 341968	10/31/21 11/15/21	\$ 10,000.00 \$ 16,240.00	\$ - \$	10,000.00 ACH 29596 16,240.00 ACH 30107	10/31/21 11/10/21	\$ 10,000.00 RAH \$ 16,240.00 RAH	10/31/21 11/10/21	\$ 10,000.00			02.49 \$ -	\$ -	\$ 7,402.49 \$	1,850.62 \$	1,850.62 \$	1,850.62 \$	1,850.62
4 Soft FILING 02 RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	\$ 21,840.00	\$ - \$	21,840.00 ACH 30107	11/10/21	\$ 21,840.00 RAH	11/10/21	\$ 16,240.00 \$ 21,840.00	100.00%	\$ 21,840.00 0.00% \$	- Š -	\$ -	š - š	- \$	- \$	- \$	-
4 Hard FILING 02 RAH 4 Soft Multiple Pulte		Aurora Highlands CSP-2 164721-02 Aurora Highlands Filing 4-13	4 MUITIPLE	10/31/21 MULTIPLE	\$ 435,025.05 \$ 105,341.00	\$ 43,502.51 \$	391,522.55 MULTIPLE 105.341.00 Vendor Stmt	MULTIPLE : Multiple :	\$ 391,522.55 RAH \$ 73,471.02 lite Hom		\$ 391,522.55 \$ 73,471.02	0.00%		22.55 \$ - 80.08 \$ -	\$ -	\$ 391,522.55 \$ \$ 55.628.66 \$	391,522.55 \$ 27,008.89 \$	9.354.78 S	- \$ 17,144.07 \$	2.120.91
4 Hard OA In Tract Pulte		TAH Landscaping Filing Nos 4, 5, 8, and 13		MULTIPLE	\$ 62,839.57	\$ 6,283.96 \$	56,555.61 Vendor Stmt	Multiple	\$ 22,232.15 Ite Hom	Multiple	\$ 22,232.15			55.61 \$ -	\$ -	\$ 22,232.15 \$	11,116.08 \$	- \$	- \$	11,116.08
	City of Aurora	Civil Plans Revision	658629	10/14/21	\$ 424.00	s - s	424.00 1138236	11/02/21		11/02/21		51.18%		06.99 \$ -	\$ -	\$ 206.99 \$	51.75 \$	51.75 \$	51.75 \$	51.75
4 HARD FILING 02 RAH 4 HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Aurora Highlands 2020-12 - Silt Fence Maintenance Aurora Highlands 2020-12 - Street Sweeping	1668 1677	09/03/21 09/03/21	\$ 1,521.20 \$ 600.00	s - s	1,521.20 1137147 600.00 1137492	09/17/21 09/24/21	\$ 1,521.20 RAH \$ 600.00 RAH	09/22/21		51.18% 51.18%	\$ 778.59 48.82% \$ \$ 307.09 48.82% \$	42.61 \$ - 92.91 \$ -	\$ -	\$ 742.61 \$ \$ 292.91 \$	185.65 \$ 73.23 \$	185.65 \$ 73.23 \$	185.65 \$ 73.23 \$	185.65 73.23
4 HARD FILING 02 RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	\$ 1,000.00	s - s	1,000.00 1137492	09/24/21	\$ 600.00 RAH \$ 1,000.00 RAH	09/29/21	\$ 1,000.00	51.18%	\$ 511.82 48.82% \$	88.18 \$ -	\$ -	\$ 488.18 \$	122.04 \$	122.04 \$	122.04 \$	73.23 122.04
4 HARD FILING 02 RAH 4 HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	General Erosion Control General Erosion Control	1708 1711	09/15/21 09/15/21	\$ 3,329.48	\$ - \$ \$ - \$	3,329.48 1137492 7,560.00 1137492	09/24/21 09/24/21	\$ 3,329.48 RAH \$ 7,560.00 RAH	09/29/21 09/29/21	\$ 3,329.48 \$ 7,560.00	51.18% 51.18%	\$ 1,704.11 48.82% \$ 1, \$ 3,869.39 48.82% \$ 3,	25.37 \$ - 90.61 \$ -	\$ -	\$ 1,625.37 \$ \$ 3,690.61 \$	406.34 \$ 922.65 \$	406.34 \$ 922.65 \$	406.34 \$ 922.65 \$	406.34 972.65
4 HARD FILING 02 RAH	Clear Creek Civil LLC	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	\$ 800.00	\$ - \$	800.00 1137492	09/24/21	\$ 800.00 RAH	09/29/21		51.18% 0.00%	\$ - 100.00% \$	00.00 \$ -	\$ -	\$ 800.00 \$	200.00 \$	200.00 \$	200.00 \$	922.65 200.00
4 HARD FILING 02 RAH 4 HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping Installed 3 mudmat at base tie ins	1715 1762	09/15/21 11/04/21	\$ 900.00 \$ 2,200.00	s - s	900.00 1137492 2,200.00 1139274	09/24/21 12/01/21	\$ 900.00 RAH \$ 2,200.00 RAH	09/29/21 12/01/21		51.18% 51.18%		39.36 \$ - 73.99 \$ -	\$ - \$ -	\$ 439.36 \$ \$ 1,073.99 \$	109.84 \$ 268.50 \$	109.84 \$ 268.50 \$	109.84 \$ 268.50 \$	109.84 268.50
4 HARD FILING 02 RAH	Clear Creek Civil LLC	Install Silt Fence at back of curb	1766	11/04/21	\$ 5,357.50	\$ - S	5,357.50 1139274	12/01/21		12/01/21	\$ 2,200.00 \$ 5,357.50 \$ 5,000.00	0.00%	\$ - 100.00% \$ 5,	57.50 \$ -	\$ -	\$ 5,357.50 \$	1,339.38 \$	1,339.38 \$	1,339.38 \$	1,339.38
4 HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Install Erosion Control Blanket with Seed Install Silt fence at back of curb and gutter	1774 1775	11/04/21	\$ 5,000.00 \$ 16,900.00	ş - ş	5,000.00 1139274 16,900.00 1139274	12/01/21		12/01/21	\$ 5,000.00	51.18%	\$ 2,559.12 48.82% \$ 2,	40.88 \$ - 00.00 \$ -	\$ -	\$ 2,440.88 \$ \$ 16,900.00 \$	610.22 \$ 4.225.00 \$	610.22 \$ 4.225.00 \$	610.22 \$ 4,225.00 \$	610.22
4 Hard FILING 02 KAH		Installed blocks at 9 inlets, 62 blocks	1746	11/04/21 11/05/21	\$ 4,300.00	<u> </u>	4,300.00 1139274	12/01/21 12/01/21	\$ 4,300.00 RAH	12/01/21 12/01/21	\$ 16,900.00 \$ 4,300.00	51.18%	\$ 2,200.84 48.82% \$ 2,	99.16 \$ -	\$ -	\$ 2,099.16 \$	524.79 \$	524.79 \$	524.79 \$	4,225.00 524.79
4 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections & SWMAD Amondment	124281	09/01/21	\$ 595.00	s - s	595.00 ACH 25900	10/04/21	\$ 595.00 RAH	10/04/21	\$ 595.00	51.18%	\$ 304.54 48.82% \$	90.46 \$ - 76.28 \$ -	\$ -	\$ 290.46 \$ \$ 876.28 \$	72.62 \$	72.62 \$	72.62 \$ 219.07 \$	72.62
4 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment Weekly + Post-storm Inspections & SWMP Amendment	125528 126809	10/01/21 11/01/21	\$ 1,795.00 \$ 595.00	ý - 3 S	1,795.00 ACH 27971 595.00 ACH 31187	11/01/21	\$ 1,795.00 RAH \$ 595.00 RAH	12/20/21		51.18% 51.18%	\$ 304.54 48.82% \$	90.46	-	\$ 290.46 \$	219.07 \$ 72.62 \$	219.07 \$ 72.62 \$	72.62 \$	219.07 72.62
4 Soft FILING 04 Pulte	Contour Services Contour Services	TAH Filing 4 TAH Filing 5	MULTIPLE MULTIPLE	MULTIPLE	\$ 30,250.00 \$ 59,000.00	S	30,250.00 Multiple 59,000.00 Multiple	Multiple Multiple	\$ 30,250.00 Ite Hom \	Vendor Stmt	\$ 30,250.00	46.99%		34.67 \$ - 11.19 \$ -	s -	\$ 18,950.07 \$ \$ 32,655.45 \$	4,737.52 \$	4,737.52 \$ 8,163.86 \$	4,737.52 \$	4,737.52
4 Soft FILING 08 Pulte	Contour Services	TAH Filing 5 TAH Filing 8	MULTIPLE MULTIPLE	MULTIPLE	\$ 59,000.00 \$ 66,270.00	S	59,000.00 Multiple 66,270.00 Multiple	Multiple	\$ 59,000.00 lite Hom \ \$ 66,270.00 lite Hom \	Vendor Stmt	\$ 59,000.00 \$ 66,270.00 \$ 1,139.00	45.57% 59.78%		11.19 \$ -	\$ -	\$ 32,655.45 \$ \$ 31,981.06 \$	8,163.86 \$ 7,995.27 \$	7,995.27 \$	8,163.86 \$ 7,995.27 \$	8,163.86 7,995.27
4 Hard FILING 04 Pulte 4 Hard FILING 05 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	\$ 1,139.00	s - \$	1,139.00 Vendor Stmt	01/03/22	\$ 1,139.00 lite Hom \$ 5,284.00 lite Hom	01/03/22	\$ 1,139.00	0.00%	S - 100.00% S 1.	39.00 S -	\$ -	S 1.139.00	Ś	588.00 \$	551.00 392.00	
4 Hard FILING 05 Pulte 4 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing -Site Grading	593233 593234	08/31/21 08/31/21	\$ 5,284.00 \$ 9,477.50	> - \$	5,284.00 Vendor Stmt 9,477.50 Vendor Stmt	01/03/22	\$ 5,284.00 lite Hom \$ 9,477.50 lite Hom	01/03/22	\$ 5,284.00 \$ 9,477.50	0.00%	\$ - 100.00% \$ 5, \$ - 100.00% \$ 9,	84.00 \$ - 77.50 \$ -	\$ -	\$ 5,284.00 \$ \$ 9,477.50 \$	2,543.00 \$ 2,369.38 \$	2,349.00 \$ 2,369.38 \$	392.00 2,369.38 \$	2,369.38
4 Soft FILING 05 Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	\$ 6,050.00	s - š	6,050.00 Vendor Stmt	01/03/22	\$ 6,050.00 lite Hom	01/03/22	\$ 9,477.50 \$ 6,050.00	45.57%	\$ 2,757.24 54.43% \$ 3,	92.76 \$ -	\$ -	\$ 3,292.76 \$	823.19 \$	823.19 \$	823.19 \$	823.19
4 Hard Filing 16 Draw 42 4 Hard Filing 17 Draw 42	CTL Thompson	Utility Borings Utility Borings	603469 603469	08/31/21 08/31/21	\$ 40,150.00 \$ 39,600.00	\$ - \$	40,150.00 Pd With Draw 39,600.00 Pd With Draw	12/28/21	\$ 40,150.00 MD \$ 39,600.00 MD	12/28/21	\$ 40,150.00 \$ 39,600.00			75.00 \$ - 00.00 \$ -	\$ -	\$ 20,075.00 \$ \$ 19,800.00 \$	6,691.67 \$ 6,600.00 \$	6,691.67 \$ 6,600.00 \$	6,691.67 \$ 6,600.00 \$	
4 Hard Filing 07 Draw 42	CTL Thompson	Utility Borings	603469	08/31/21	\$ 94,600.00	\$ - \$	94,600.00 Pd With Draw	12/28/21	\$ 94,600.00 MD	12/28/21	\$ 94,600.00	50.00%	\$ 47,300.00 50.00% \$ 47,	00.00 \$ -	\$ -	\$ 47,300.00 \$	15,766.67 \$	15,766.67 \$	15,766.67 \$	-
4 Soft Filing 07 Draw 42 4 Hard FILING 08 Pulte	CTL Thompson	Utility Borings	603469 598169	08/31/21 09/30/21	\$ 39,050.00 \$ 1,100.00	s - s	39,050.00 Pd With Draw 1,100.00 Vendor Stmt	12/28/21 01/03/22	\$ 39,050.00 MD \$ 1,100.00 lite Hom			50.00%		25.00 \$ - 00.00 \$ -	\$ -	\$ 19,525.00 \$ \$ 1,100.00 \$	6,508.33 \$ 275.00 \$	6,508.33 \$ 275.00 \$	6,508.33 \$ 275.00 \$	275.00
4 Hard FILING 05 Pulte	CTL Thompson	Subgrade/Pavement Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	\$ 4,854.00	<u> </u>	4,854.00 Vendor Stmt	01/03/22	\$ 4,854.00 lite Hom	01/03/22	\$ 4,854.00	0.00%	\$ - 100.00% \$ 4,	54.00 \$ -	\$ -	\$ 4,854.00 \$	2,948.00 \$	1,906.00		
4 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	\$ 12,440.50	s - s	12,440.50 Vendor Stmt	01/03/22	\$ 12,440.50 lite Hom	01/03/22	\$ 12,440.50	59.78%	\$ 7,437.48 40.22% \$ 5,	03.02 \$ -	\$ -	\$ 5,003.02 \$	1,250.76 \$ 1.899.00 \$	1,250.76 \$	1,250.76 \$	1,250.76
4 Hard FILING 04 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing - Sanitary/Water/Storm	601703 601704	10/31/21 10/31/21	\$ 3,250.00 \$ 4,450.00	s - s	3,250.00 Vendor Stmt 4,450.00 Vendor Stmt	01/03/22 01/03/22	\$ 3,250.00 lite Hom \$ 4,450.00 lite Hom	01/03/22	\$ 3,250.00 \$ 4,450.00	0.00%	\$ - 100.00% \$ 4,	50.00 \$ - 50.00 \$ -	\$ -	\$ 3,250.00 \$ \$ 4,450.00 \$	4,058.00 \$	961.00 \$ 392.00	390.00	
4 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	\$ 10,669.00	s - s	10,669.00 Vendor Stmt	01/03/22	\$ 10,669.00 Ite Hom	01/03/22	\$ 10,669.00	59.78%	\$ 6,378.40 40.22% \$ 4,	90.60 \$ -	\$ -	\$ 4,290.60 \$	1,072.65 \$	1,072.65 \$	1,072.65 \$	1,072.65
4 Hard FILING 05 Pulte	CTL Thompson CTL Thompson	Subgrade/Pavement Compaction Testing - Subgrade/Base/Paving	604688 604705	11/30/21 11/30/21	\$ 2,797.00 \$ 5,626.00	s - s	2,797.00 Vendor Stmt 5,626.00 Vendor Stmt		\$ 2,797.00 lite Hom	01/03/22	\$ 2,797.00 \$ 5,626.00		\$ - 100.00% \$ 2, \$ - 100.00% \$ 5.	97.00 \$ - 26.00 \$ -	\$ -	\$ 2,797.00 \$ \$ 5,626.00 \$	699.25 \$ 1,406.50 \$	699.25 \$ 1.406.50 \$	699.25 \$ 1,406.50 \$	699.25 1.406.50
4 Hard FILING 05 Polite 4 Hard FILING 08 Pulte 4 Hard FILING 04 Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	\$ 9,987.00	5 - 5	9,987.00 Vendor Stmt	01/03/22 01/03/22	\$ 5,626.00 lite Hom \$ 9,987.00 lite Hom	01/03/22	\$ 5,626.00 \$ 9,987.00	0.00%	\$ - 100.00% \$ 9,	87.00 \$ -	\$ -	\$ 5,626.00 \$ \$ 9,987.00 \$	2,496.75 \$	2,496.75 \$	2,496.75 \$	2,496.75
4 Hard FILING 04 Pulte	CTL Thompson	Concrete Testing	608133 608215	12/31/21	\$ 710.00 \$ 5.786.50	s - s	710.00 5.786.50					0.00%	\$ - 100.00% \$	10.00 \$ -	\$ -	s - s	- \$	- \$	- ş	
4 Hard FILING 05 Pulte 4 Hard FILING 08 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Site Grading/Pavement Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	\$ 9,094.50	s - s	9,094.50					10.38%	\$ - 100.00% \$ 9,	85.83 \$ - 94.50 \$ -	\$ -	\$ - S	- \$	- \$	- 5	
4 Hard FILING 04 Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	\$ 1,051.00	s - s	1,051.00 593.00					0.00% 7.81%	\$ - 100.00% \$ 1,	51.00 \$ - 46.70 \$ -	\$ -	\$ -				
4 Hard FILING 05 Pulte 4 Hard FILING 08 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Site Grading/Asphalt Compaction - Sanitary/Storm/Concrete	611365 611369	01/31/22 01/31/22	\$ 593.00 \$ 8,507.00	s - 5	593.00 8,507.00					7.81% 0.00%		46.70 \$ - 07.00 \$ -	s -	s - 5	- 5	- 5	- 5	
4 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	\$ 14,300.00	s - š	14,300.00					0.00%	\$ - 100.00% \$ 14,	00.00 \$ -	\$ -	s - s	- \$	- s	- Š	-
4 Hard Multiple Pulte 4 Soft Multiple Pulte	Fiore and Sons, Inc. HR Green Development	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684	MULTIPLE MULTIPLE	MULTIPLE	\$ 1,077,406.59 \$ 29,205.12	\$ 107,740.66 \$	969,665.93 Vendor Stmt 29,205.12 Vendor Stmt		\$ 969,665.93 Ite Hom \$ 27,121.80 Ite Hom		\$ 969,665.93 \$ 27,121.80	85.53% 76.89%		43.95 \$ - 50.51 \$ -	\$ -	\$ 204,902.69 \$ \$ 6,400.38 \$	66,646.95 \$ 1,600.10 \$	33,511.65 \$ 1,600.10 \$	33,511.65 \$ 1,600.10 \$	71,232.45 1,600.10
4 Hard Multiple Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	\$ 4,920.00	\$ - \$	4,920.00 Vendor Stmt	01/03/22	\$ 4,920.00 lite Hom	01/03/22	\$ 4,920.00	55.01%	\$ 2,706.51 44.99% \$ 2,	13.49 \$ -	0.00%	\$ 2,213.49 \$	553.37 \$	553.37 \$	553.37 \$	553.37
4 Hard FILING 02 RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	\$ 1,782.00	\$ 89.12 \$	1,692.88 ACH 29605	11/15/21	\$ 1,692.88 RAH	11/15/21	\$ 1,692.88	0.00%	100.00% \$ 1,	92.88 \$ -	ş -	\$ 1,692.88 \$	1,692.88 \$	- \$	- \$	-

SUMMARY OF COSTS REVIEWED

																						1	AMT REV BY PPP				/ //	
VE	R NO TYP			JRCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT		FINAL INV AMT	CHK NO	PMT DATE	PMT AMT		DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	CHANGE	CUR VER PUB AMT	STREETS	WATER		PARKS & REC
	4 Han	d FILING	01 R/			THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	\$ 5,271.54			Multiple	Multiple	\$ 68,458.09		Multiple	\$ 68,458.09		\$ (47,356.41)	169.18%				\$ 115,814.50 \$	(23,013.40) \$	149,914.16	\$ (10,847.91) \$	\$ (238.36)
	4 Han	d OA In Tr			Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 421,961.55	\$ 42,196.16	\$ 379,765.40	Vendor Stmt	Multiple		Ite Hom	Multiple	\$ 379,765.40	0.00%	\$ -	100.00%	\$ 379,765.40			\$ 379,765.40 \$	379,765.40 \$	- 1	\$ - !	\$ -
	4 Har	d OA In Tr	act Dra	w 42	Matrix Design Group	North Lotting and Lot Track	34945	11/02/21	\$ 49,480.00	\$ -	\$ 49,480.00	Pd With Draw	12/28/21	\$ 49,480.00	MD	12/28/21	\$ 49,480.00	60.00%	\$ 29,688.00	40.00%	\$ 19,792.00	- \$	-	\$ 19,792.00 \$	4,948.00 \$	4,948.00	\$ 4,948.00 \$	\$ 4,948.00
	4 Han		05 Pu			TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 2,362,223.02	\$ 90,799.50	\$ 2,271,423.52	UCLW	Multiple	\$ 1,499,852.70		Multiple	\$ 1,499,852.70	13.06%	\$ 296,710.76	86.94%	\$ 1,974,712.76 \$	- \$	-	\$ 1,335,031.42 \$	417,366.90 \$	362,322.00	\$ 357,748.42 \$	
		d FILING			Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	\$ 483,001.03			MULTIPLE	MULTIPLE				\$ 314,536.84		\$ (225,742.90)			-	0.00%		154,123.53 \$	401,024.52		\$ (190.48)
		d OA In Tr	act Pu		Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 183,777.69	\$ -	\$ 183,777.69	Vendor Stmt	Multiple		Ite Hom	Multiple	\$ 176,584.58		\$ 39,659.34	78.42%	\$ 144,118.35	- \$	-	\$ 136,925.24 \$	46,976.19 \$	21,486.44		
	4 Sof	t FILING (02 R/	AH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	\$ 85.00	\$ -	\$ 85.00			\$ 85.00	RAH			-100.00%	\$ (6,067.44)	200.00%	\$ 6,152.44	- \$	-	\$ 6,152.44 \$	1,538.11 \$	1,538.11	\$ 1,538.11 \$	\$ 1,538.11
	4 Han	d OA In Tr	act Pu	ilte		210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 1	8514	11/17/21	\$ 16,555.00	\$ -	\$ 16,555.00	Vendor Stmt	Multiple		lte Hom	Multiple	\$ 16,555.00	0.00%	\$ -	100.00%	\$ 16,555.00			\$ 16,555.00 \$	16,555.00 \$	- 1	5 - 5	\$ -
	4 Han		02 R/	AH		Aurora Highlands - Street Lighting Filing 2	1	11/19/21	\$ 208,248.75	\$ 23,280.13	\$ 184,968.62	ACH	12/15/21	\$ 184,968.62	2 RAH	12/15/21	\$ 184,968.62	100.00%	\$ -	0.00%	\$ 184,968.62	- \$	-	\$ 184,968.62 \$	184,968.62 \$	- 1	\$ - 5	\$ -
	4 Han	d OA In Tr	act Pu	ilte	ProSystems Professional Electrical System	TAH-1113-01 - Street Lights	TAH-1113-01	11/19/21	\$ 32,410.00	\$ 3,241.00	\$ 29,169.00							0.00%	\$ -	100.00%	\$ 29,169.00			\$ - \$	- \$	- 1	\$ - \$	\$ -
	4 Har	d FILING	02 R/	AH	Raspanti Consulting Services	Excel Gas Main Extension	1035167	08/25/21	\$ 59,940.00	\$ -	\$ 59,940.00	1136343	08/26/21	\$ 59,940.00	RAH	09/03/21	\$ 59,940.00	100.00%	\$ 59,940.00	0.00%	\$ - 5	- \$	-	\$ - \$	- \$	- 1	5 - 5	\$ -
	4 Sof	t OA In Tr	act Dra	w 42	Schedio Group	Cost Verification - In Tract Improvements	181106-1011	11/16/21	\$ 2,733.00	\$ -	\$ 2,733.00		12/28/21	\$ 2,733.00	MD	12/28/21	\$ 2,733.00	0.00%	\$ -	100.00%	\$ 2,733.00	- \$	-	\$ 2,733.00 \$	683.25 \$	683.25	\$ 683.25 \$	\$ 683.25
		d OA In Tr			Stormwater Logistics LLC	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 212,553.04		\$ 191,297.74	Vendor Stmt	Multiple		Ite Hom	Multiple	\$ 133,498.59		\$ 102,262.01		\$ 89,035.73	- \$	-	\$ 84,867.37 \$	21,216.84 \$	21,216.84	\$ 21,216.84 \$	
		d OA In Tr			Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 35	11/30/21	\$ 1,585.00		\$ 1,585.00	Pd With Draw	12/28/21	\$ 1,585.00		12/28/21	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	- \$	-	\$ 1,073.73 \$	268.43 \$	268.43	\$ 268.43 \$	\$ 268.43
	4 Han	d OA In Tr	act Pu	ilte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 717,265.17	\$ 71,726.52	\$ 645,538.65	Vendor Stmt	Multiple	\$ 645,538.65	lte Hom	Multiple	\$ 645,538.66	0.00%	\$ -	100.00%	\$ 645,538.65	- \$	-	\$ 645,538.65 \$	645,538.65 \$	- 1	\$ - \$	\$ -
						TOTALS for VERIFICATION NOS 1 & 2 + Past Expenses>			\$ 24.765.028.08	\$ 1,494,397.72	\$ 22 272 120 25			\$ 22,357,834.00			\$ 22,357,749.01		\$ 6.225.415.23		\$ 17.046.715.13	3 322 063 56 6	(1 704 56)	S 16 122 089 16 S	8 750 888 41 \$	3.051.451.73	\$ 2.913.781.88 \$	\$ 1.905.967.15
						TOTALSTON VEHICLEMONTHOS TALE THOSE EXPLINES Y			3 24,703,320.00	,,	J 13,111,130.33										J 17,040,713.13 .	, 3,311,003.30 2	(2,704.30)	J 10,111,000.10 J	0,230,000.42 3	3,032,432.73	, 1,313,701.00 3	
						TOTALS for REVISED VERIFICATION NO 1 + Past Expenses>			\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,922.20			\$ 6,196,922.20		\$ 700,064.67		\$ 5,496,797.95	3,322,063.56 \$	(1,704.56)	\$ 5,458,527.44 \$	3,294,060.13 \$	786,297.95	\$ 661,077.93 \$	\$ 717,091.43
						TOTALS for VERIFICATION NO 2>			\$ 9,567,137.14	\$ 725,042.18	\$ 8,842,094.96			\$ 9,016,900.18			\$ 9,016,900.18		\$ 3,779,118.20		\$ 5,062,976.76			\$ 5,061,272.18 \$	1,512,164.43 \$	1,127,714.45	\$ 1,678,741.56 \$	\$ 742,651.76
						TOTALS for VERIFICATION NO 3>			\$ 1,664,283.73	\$ 123,264.55	\$ 1,541,619.18			\$ 1,536,054.15			\$ 1,536,054.15		\$ 424,955.16		\$ 1,116,664.02			\$ 6,575,191.45 \$	4,292,411.61 \$	825,331.59	\$ 701,773.22 \$	\$ 755,675.04
						TOTALS for VERIFICATION NO 3>			\$ 7,097,400.80	\$ 405,847.21	\$ 6,691,553.59			\$ 5,607,957.4	,		\$ 5,607,872.48		\$ 1,321,277.20		\$ 5,370,276.39	; - \$		\$ 4,483,920.93 \$	2,445,886.22 \$	1,097,979.55	\$ 532,840.95 \$	\$ 407,214.22



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

 First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora, Colorado, prepared by McGeady Becher, P.C., approved October 16, 2017

DISTRICT AGREEMENTS

- Capital Construction and Reimbursement Agreement (In-Tract Improvements), by and between The Aurora Highlands Community Board and Aurora Highlands, LLC, effective June 24, 2020
- Waiver and Release of Reimbursement Rights, by and between The Aurora Highlands
 Community Authority Board, Aurora Highlands, LLC, and Pulte Home Company, LLC, effective
 May 10, 2021
- Waiver and Release of Reimbursement Rights, by and between The Aurora Highlands
 Community Board, Aurora Highlands, LLC, and Richmond American Homes of Colorado, Inc., effective April 10. 2020

PROFESSIONAL REPORTS

- The Aurora Highlands, Filing No. 2, Stormwater Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 4, prepared by Aztec Consultants, Inc., dated February 14, 2020
- The Aurora Highlands Subdivision Filing No. 5, prepared by Aztec Consultants, Inc., dated April 6, 2020
- The Aurora Highlands Subdivision Filing No. 6, prepared by Aztec Consultants, Inc., dated May 12, 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 10, prepared by Aztec Consultants, Inc., dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 11, prepared by Aztec Consultants, Inc., dated June 16, 2020
- The Aurora Highlands Subdivision Filing No. 13, prepared by Aztec Consultants, Inc., dated June 17, 2020



- The Aurora Highlands Subdivision Filing No. 14, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 16, prepared by Aztec Consultants, Inc.,dated March 17, 2021

CIVIL ENGINEERING DRAWINGS

- The Aurora Highlands Contextual Site Plan No. 1, prepared by HR Green Development, LLC, dated February 20, 2019
- The Aurora Highlands Subdivision Filing No. 1 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 19, 2020
- The Aurora Highlands Subdivision Filing No. 2 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020
- The Aurora Highlands Subdivision Filing No. 4 Area Grading Plan, prepared by HR Green Development, LLC, dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 5 Area Grading Plan, prepared by HR Green Development, LLC, dated August 18, 2020
- The Aurora Highlands Subdivision Filing No. 8 Area Grading Plan, prepared by HR Green Development, LLC, dated December 18, 2020
- The Aurora Highlands Subdivision Filing No. 4 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 25, 2021
- The Aurora Highlands Subdivision Filing No. 5 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved April 7, 2021

CONSULTANT CONTRACTS

- Aztec Consultants, Inc., Work Order for Surveying Services for TAH Filings 4 5 8, dated March 12,
 2021, Fully Executed
- CTL Thompson Inc., Work Order for Construction Testing and Observation Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- Contour Services, LLC, Work Order for Construction Management Services, The Aurora Highlands Filing 4, 5, and 8, dated March 31, 2021, Fully Executed
- HG Green Development, LLC, Statement of Services for Engineering and Surveying Services for TAH 4 5 8 13, dated December 18, 2020, Fully Executed
- Norris Design, Scope of Work for Planning Services and Landscape Architectural Services, dated November 24, 2020, Fully Executed

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed



CONTRACTOR CONTRACTS

- Public Service Company of Colorado d/b/a Xcel Energy, On-Site Distribution Extension Agreement (Electric), executed March 9, 2020
- Public Service Company of Colorado d/b/a Xcel Energy, Frost Agreement, executed March 31, 2020
- Qwest Corporation d/b/a CenturyLink QC, Provisioning Agreement for Housing Developments, to provide distribution facilities to 118 planned units, dated June 16, 2020
- Stormwater Logistics, Inc., Work Order for Erosion Control Installation and Maintenance for TAH Filings 4, 5, & 8, dated March 12, 2021, Fully Executed

CONTRACTOR PAY APPLICATIONS

- AACMD Draws 1-44
- Pulte Homes Pay Applications
 - Brightview Landscape Development Pay Application Nos. 1-4, dated October 31, 2021 through January 31, 2022
 - Fiore and Sons, Pay Application Nos. 1-10, dated April 1, 2021 through January 24, 2022
 - Martin Marietta Pay Application Nos 1 & 2, dated October 25, 2021 through November
 25, 2021
 - Nelson Pipeline Constructors, Pay Application Nos. 1-9, dated June 1, 2021 through January 24, 2022
 - o Pro Systems Pay Application No. 1, dated November 19, 2021
 - Stormwater Risk Management, Pay Application Nos. 1-11, dated June 1, 2021 through January 24, 2021
 - Three Sons Construction ,Pay Application Nos. 1 & 2, dated October 30. 2021 through November 30, 2021
- Richmond American Homes Pay Applications
 - Alpine Civil Construction, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020
 - Alpine Civil Construction, Pay Application Nos. 1-6, dated May 28, 2021 through October 31, 2021
 - Bemas Construction, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
 - Bemas Construction, Pay application Nos. 1-4, dated January 25, 2021 through April 26,
 2021
 - o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
 - Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020



- o Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Pay Application Nos. 1 & 2, dated
 October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Pay Application No. 1, through November 19, 2021

Aerotropolis Area Coordinating Metropolitan District Draw No. 44 February 17, 2022

				Capital Amount					
<u>Vendor</u>	<u>Invoice No.</u>	G/L Date	Invoice Total	<u>Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	ARTA	<u>ATEC</u>	<u>Developer</u>
Funding for contracts:									
Dynaelectric	PayApp19	01/31/21	20,228.43	20,228.43	16,403.60	-	3,824.83	-	-
Brightview	PayApp14	12/31/21	80,307.21	80,307.21	52,638.59	-	27,668.62	-	-
Concrete Curb & Paving	PayApp 8	10/31/21	54,031.60	54,031.60	54,031.60	-	-	-	-
CTL	598167	11/30/21	3,300.00	3,300.00	-	-	-	3,300.00	-
CTL	598197	11/30/21	27,126.00	27,126.00	-	-	-	27,126.00	-
CTL	585692	11/30/21	13,641.50	13,641.50	-	-	-	13,641.50	-
CTL	611344	01/31/22	3,212.50	3,212.50	-	-	-	3,212.50	-
CTL	611341	01/31/22	248.50	248.50	248.50	-	-	-	-
CTL	611345	01/31/22	5,412.50	5,412.50	-	5,412.50	-	-	-
	563250,570794,589947,566215,59335								
CTL	2,598195,601705,604702,611342	12/31/21	45,146.50	45,146.50	41,832.48	-	3,314.02	-	-
	568762,571489,575035,578661,58199								
	9,589948,593353,598196,601706,604								
CTL	703,611343	12/31/21	32,392.50	32,392.50	32,392.50	-	-	-	-
CTL	PayApp3	01/31/22	10,975.66	10,975.66	10,975.66	-	-	-	-
JHL	PayApp4	01/31/22	207,697.80	207,697.80	107,179.54	-	-	100,518.26	-
JHL	PayApp4	01/31/22	363,434.62	363,434.62	363,434.62	-	-	-	-
JHL	PayApp22	01/31/22	304,989.98	304,989.98	178,108.71	-	126,881.27	-	-
JHL	PayApp7	01/31/22	9,529.63	9,529.63	9,529.63	-	-	-	-
JHL	PayApp1	01/31/22	132,041.16	132,041.16	132,041.16	-	-	-	-
JHL	PayApp1	01/31/22	197,497.25	197,497.25	197,497.25	-	-	-	-
JHL	PayApp2	01/31/22	201,236.70	201,236.70	201,236.70				
OxBlue	465768	02/01/22	3,402.00	3,402.00	-	3,402.00	-	-	-
OxBlue	466105	02/01/22	3,988.00	3,988.00	-	3,988.00	-	-	-
Stormwater Risk Management	PayApp33	01/31/22	64,436.22	64,436.22	64,436.22	-	-	-	-
Stormwater Risk Management	PayApp1	01/31/22	79,420.00	79,420.00	79,420.00	-	-	-	-
Union Pacific Railroad	90112400	12/31/21	2,209.71	2,209.71	-	-	2,209.71	-	-
Total Contracts			1,865,905.97	1,865,905.97	1,541,406.76	12,802.50	163,898.45	147,798.26	
Funding for Design:									
Aecom	2000581255	12/31/21	10,488.00	10,488.00	-	-	10,488.00	-	-
Aecom	2000581252	12/31/21	14,844.89	14,844.89	14,844.89	-	-	-	-
Aecom	2000581260	12/31/21	12,084.00	12,084.00	<u>-</u>	-	12,084.00	-	-
Aecom	2000581268	12/31/21	6,660.50	6,660.50	<u>-</u>	-	6,660.50	-	-
Aecom	2000581275	12/31/21	5,108.06	5,108.06	-	-	5,108.06	-	-
Aecom	2000581280	12/31/21	1,905.00	1,905.00	-	-	1,905.00	-	-
Aecom	2000581288	12/31/21	15,632.75	15,632.75	-	-	15,632.75	-	-
Aecom	2000581245	12/31/21	26,654.50	26,654.50	26,654.50	-	-	-	-

Page 1of 3

Aerotropolis Area Coordinating Metropolitan District Draw No. 44 February 17, 2022

				Capital Amount					
<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	Invoice Total	<u>Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
Beam Longest Neff	68719	12/31/21	539.50	539.50	-	-	539.50	-	-
Beam Longest Neff	68720	12/31/21	18,030.00	18,030.00	-	-	18,030.00	-	-
Beam Longest Neff	68721	12/31/21	20,750.00	20,750.00	-	-	20,750.00	-	-
Big West	123	12/31/21	23,420.00	23,420.00	23,420.00	-	-	-	-
Clanton & Assoc	21030.1-6	12/31/21	1,635.00	1,635.00	-	-	1,635.00	-	-
Cage	5326	12/31/21	6,777.50	6,777.50	6,777.50	-	-	-	-
Cage	5397	01/17/22	2,857.50	2,857.50	2,857.50	-	-	-	-
JHL	90060	01/15/22	90,000.00	90,000.00	90,000.00	-	-	-	-
HR Green	149230	12/31/21	3,335.00	3,335.00	1,934.30	-	1,400.70	-	-
HR Green	149231	12/31/21	398.50	398.50	398.50	-	-	-	-
HR Green	149242	12/31/21	9,753.55	9,753.55	-	-	9,753.55	-	-
HR Green	149233	12/31/21	235.00	235.00	235.00	-	-	-	-
HR Green	149234	12/31/21	2,816.00	2,816.00	-	-	2,816.00	-	-
HR Green	149237	12/31/21	591.00	591.00	591.00	-	-	-	-
HR Green	149238	12/31/21	2,467.50	2,467.50	2,467.50	-	-	-	-
HR Green	149239	12/31/21	10,660.00	10,660.00	10,660.00	-	-	-	-
Lamb Star Engineering	B200800.03-8338	12/31/21	28,578.00	28,578.00	-	-	28,578.00	-	-
Matrix	35394	10/31/21	9,921.25	9,921.25	9,921.25	-	-	-	-
Matrix	35395	10/31/21	5,288.75	5,288.75	5,288.75	-	-	-	-
Matrix	35400	10/31/21	30,426.00	30,426.00	-	30,426.00	-	-	-
Matrix	35401	10/31/21	61,963.65	61,963.65	61,963.65	-	-	-	-
Merrick	204831	08/27/21	4,891.25	4,891.25	2,836.92	-	2,054.33	-	-
Norris	01-58456	12/31/21	520.00	520.00	520.00	-	-	-	-
Norris	01-70341	12/31/21	7,188.00	7,188.00	7,188.00	-	-	-	-
Norris	01-70233	12/31/21	397.50	397.50	397.50	-	-	-	-
Norris	01-60305	12/31/21	5,841.08	5,841.08	3,220.88	-	2,620.20	-	-
Norris	01-70215	12/31/21	2,125.50	2,125.50	2,125.50	-	-	-	-
Norris	01-66840	07/31/21	9,418.66	9,418.66	9,418.66	-	-	-	-
Norris	01-70242	12/31/21	1,575.00	1,575.00	1,575.00	-	-	-	-
Norris	01-70269	12/31/21	2,725.00	2,725.00	2,725.00	-	-	-	-
Norris	01-65000	04/30/21	727.88	727.88	727.88	-	-	-	-
Norris	01-70112	12/31/21	260.00	260.00	260.00	-	-	<u>-</u>	-
Norris	01-69981	12/31/21	367.50	367.50	-	-	367.50	-	-
Norris	01-70179	12/31/21	10,512.50	10,512.50	10,512.50	-	_	_	-
Norris	01-70179	12/31/21	(4,412.50)	(4,412.50)	(4,412.50)	-	-	<u>-</u>	-
Schedio	181106-1057	01/31/22	14,598.60	14,598.60	14,598.60	-	-	<u>-</u>	<u>-</u>
Schedio	181106-1058	01/31/22	6,134.25	6,134.25	-	6,134.25	-	-	-

Aerotropolis Area Coordinating Metropolitan District Draw No. 44 February 17, 2022

<u>Vendor</u>	Invoice No.	<u>G/L Date</u>	<u>Invoice Total</u>	Capital Amount Requested
Schedio	181107-1059	01/31/22	4,692.00	4,692.00
Summit Strategies	1329	01/31/21	103,750.27	103,750.27
Total Design		<u> </u>	595,133.89	595,133.89
	Total amount of checks		<u>-</u>	2,461,039.86
	Interim Payments			
	COA - Review Fees/667287	01/31/22	2,027.00	2,027.00
	COA - Plan Revision	01/31/22	108.00	108.00
	COA- Irrigation Fee	12/31/21	140,090.86	140,090.86
	COA- Irrigation Fee	12/31/21	65,679.38	65,679.38
	COA- Irrigation Fee	12/31/21	12,640.84	12,640.84
	COA - Irrigation Taps	12/31/21	65,091.06	65,091.06
	Total Amount of Draw 44		=	\$ 2,746,677.00
	Anticipated Requisition No. 5			\$ 2,406,404.88

<u> District - A Bonds</u>	<u> District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
-	-	4,692.00	-	-
100,531.27	-	3,069.00	150.00	-
410,239.55	36,560.25	148,184.09	150.00	-
1,951,646.31	49,362.75	312,082.54	147,948.26	-
1,175.66	-	851.34	-	-
108.00	-	-	-	-
140,090.86	-	-	-	-
65,679.38	-	-	-	-
12,640.84	-	-	-	-
37,752.82	-	27,338.24	-	-
\$ 2,209,093.87	\$ 49,362.75	\$ 340,272.12	\$ 147,948.26	\$ -

CI A	Decembries		Gross		Discount	Net	Cash
GL Account	Description		Open Amount		Available	Open Amount	Required
AECOM Techn	AECOM Technical Services, Inc.						
Reference: GL AP account: 301250	2000581255 302500 Accounts Receivable - ARTA - AECOM		Date: Due date: 10,488.00	12/31/21 12/31/21		Discount exp date: Payment term:	
	Technical Services, Inc.	Totals	10,488.00		0.00	10,488.00	10,488.00
Reference: GL AP account:	2000581245 302500		Due date:	12/31/21 12/31/21		Discount exp date: Payment term:	
307867	Trib T Geomorphology - AECOM Techn Services, Inc.	ıcaı Totals	26,654.50 26,654.50		0.00	26,654.50	26,654.50
Reference: GL AP account: 307862	2000581252 302500 Program Management - AECOM Techni	cal	Date: Due date: 14,844.89	12/31/21 12/31/21		Discount exp date: Payment term:	
	Services, Inc.	Totals	14,844.89		0.00	14,844.89	14,844.89
Reference: GL AP account: 301250	200581260 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc.		Date: Due date: 12,084.00	12/31/21 12/31/21		Discount exp date: Payment term:	
	reciffical services, flic.	Totals	12,084.00		0.00	12,084.00	12,084.00
Reference: GL AP account: 301250	2000581268 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc.		Date: Due date: 6,660.50	12/31/21 12/31/21		Discount exp date: Payment term:	
	recriffical Services, IIIC.	Totals	6,660.50		0.00	6,660.50	6,660.50
Reference: GL AP account: 301250	2000581275 302500 Accounts Receivable - ARTA - AECOM		Date: Due date: 5,108.06	12/31/21 12/31/21		Discount exp date: Payment term:	
	Technical Services, Inc.	Totals	5,108.06		0.00	5,108.06	5,108.06
Reference: GL AP account: 301250	2000581280 302500 Accounts Receivable - ARTA - AECOM		Date: Due date: 1,905.00	12/31/21 12/31/21		Discount exp date: Payment term:	
	Technical Services, Inc.	Totals	1,905.00		0.00	1,905.00	1,905.00
Reference: GL AP account: 301250	2000581288 302500 Accounts Receivable - ARTA - AECOM		Date: Due date: 15,632.75	12/31/21 12/31/21		Discount exp date: Payment term:	
	Technical Services, Inc.	Totals	15,632.75		0.00	15,632.75	15,632.75
	Totals for AECOM Technical Service	s, Inc.	93,377.70		0.00	93,377.70	93,377.70
Beam	Beam Longest Neff						
Reference: GL AP account: 301250	68719 302500 Accounts Receivable - ARTA - Beam Lo	ngest	Date: Due date: 539.50	12/31/21 12/31/21		Discount exp date: Payment term:	
	Neff	Totals	539.50		0.00	539.50	539.50
Reference:	68720		Date:	12/31/21	ı	Discount exp date:	

Page 2

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

		All Dates				
GL Account	Description	Gross Open Amount		Discount Available		Cash Required
GL AP account: 301250	302500 Accounts Receivable - ARTA - Beam Longest Neff	Due date: 18,030.00	12/31/21		Payment term:	
	Totals	18,030.00		0.00	18,030.00	18,030.00
Reference: GL AP account: 301250	68721 302500 Accounts Receivable - ARTA - Beam Longest	Date: Due date: 20,750.00	12/31/21 12/31/21		Discount exp date: Payment term:	
	Neff Totals	20,750.00		0.00	20,750.00	20,750.00
	Totals for Beam Longest Neff	39,319.50		0.00	39,319.50	39,319.50
BIGWEST	Big West Consulting					
Reference: GL AP account: 307821	123 302500 Landscape, Hardscape & Monumentation -	Date: Due date: 23,420.00	12/31/21 12/31/21		Discount exp date: Payment term:	
	Big West Consulting Totals	23,420.00		0.00	23,420.00	23,420.00
	Totals for Big West Consulting	23,420.00	:	0.00	23,420.00	23,420.00
BRIGHTVIEW	BrightView Landscape Development					
Reference: GL AP account: 307821	Pay App 14 302500 Landscape, Hardscape & Monumentation - BrightView Landscape Development	56,693.88	01/31/22 01/31/22		Discount exp date: Payment term:	
301250 302501	Accounts Receivable - ARTA - BrightView Landscape Development Retainage Payable - BrightView Landscape	27,668.62 (4,055.29)				
302301	Development Totals	80,307.21		0.00	80,307.21	80,307.21
Tota	als for BrightView Landscape Development	80,307.21		0.00	80,307.21	80,307.21
CAGE Civil	Cage Civil Engineering	<u> </u>				·
Reference: GL AP account: 307866	5326 302500 Civil Engineering - Cage Civil Engineering	Date: Due date: 6,777.50	12/31/21 12/31/21		Discount exp date: Payment term:	
	Totals	6,777.50		0.00	6,777.50	6,777.50
Reference: GL AP account: 307866	5397 302500 Civil Engineering - Cage Civil Engineering	Date: Due date: 2,857.50	01/11/22 01/11/22		Discount exp date: Payment term:	
	Totals	2,857.50		0.00	2,857.50	2,857.50
	Totals for Cage Civil Engineering	9,635.00	: =====	0.00	9,635.00	9,635.00
CLAN	Clanton & Associates					
Reference: GL AP account: 301250	21030.1-6 302500 Accounts Receivable - ARTA - Clanton &	Date: Due date: 1,635.00	12/31/21 12/31/21		Discount exp date: Payment term:	
	Associates Totals	1,635.00		0.00	1,635.00	1,635.00

Printed by 01142636 on 02/11/22 at 9:02 PM

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Concrete Cu	Concrete Curb & Paving					
Reference:	Pay App 8		Date: 10/3		Discount exp date:	
GL AP account: 302501	302500 Retainage Payable - Concrete Curb & Pavi		Due date: 10/3 ⁻ 54,031.60		Payment term:	54.004.40
		otals	54,031.60	0.00	54,031.60	54,031.60
CTL Thompso	Totals for Concrete Curb & Par CTL Thompson, INC	ving	54,031.60	0.00	54,031.60	54,031.60
CTE THOMPSO						
Reference: GL AP account:	589947 302500		Date: 11/30 Due date: 11/30		Discount exp date: Payment term:	
307859	Utilities - CTL Thompson, INC	otals	4,065.50 4,065.50	0.00	4,065.50	4,065.50
Reference:	566215		Date: 11/30	0/21 [Discount exp date:	
GL AP account: 307859	302500 Utilities - CTL Thompson, INC		Due date: 11/30 818.00		Payment term:	
	•	otals	818.00	0.00	818.00	818.00
Reference: GL AP account:	593352 302500		Date: 11/30 Due date: 11/30		Discount exp date: Payment term:	
307859	Utilities - CTL Thompson, INC	otals	2,916.00 2,916.00	0.00	2,916.00	2,916.00
Reference:	598195		Date: 11/30		Discount exp date:	,
GL AP account:	302500 Utilities - CTL Thompson, INC		Due date: 11/30 3,788.00		Payment term:	
307037		otals	3,788.00	0.00	3,788.00	3,788.00
Reference: GL AP account:	601705 302500		Date: 11/30 Due date: 11/30		Discount exp date:	
307859	Utilities - CTL Thompson, INC		3,224.00		,	0.004.00
		otals	3,224.00	0.00	3,224.00	3,224.00
Reference: GL AP account:	604702 302500		Date: 11/30 Due date: 11/30		Discount exp date: Payment term:	
307859	Utilities - CTL Thompson, INC	otals	8,558.00 8,558.00	0.00	8,558.00	8,558.00
Reference:	601706		Date: 11/30	0/21 [Discount exp date:	
GL AP account: 307880	302500 Waterline - CTL Thompson, INC		Due date: 11/30 1,159.00	0/21 F	Payment term:	
	•	otals	1,159.00	0.00	1,159.00	1,159.00
Reference: GL AP account:	598196 302500		Date: 11/30 Due date: 11/30		Discount exp date: Payment term:	
307880	Waterline - CTL Thompson, INC	otals	1,412.50 1,412.50	0.00	1,412.50	1,412.50
Poforopoo:		otais				1,412.50
Reference: GL AP account:	593353 302500		Date: 11/30 Due date: 11/30		Discount exp date: Payment term:	
307880	Waterline - CTL Thompson, INC	otals	1,120.00 1,120.00	0.00	1,120.00	1,120.00
Reference:	589948		Date: 11/30	0/21 [Discount exp date:	
	6 on 02/11/22 at 9:02 PM		23.0. 117.00	L		

			7 III Dates				
GL Account	Description		Gross Open Amount		Discount Available	Net Open Amount	Cash Required
	·		·				· · ·
GL AP account: 307880	302500 Waterline - CTL Thompson, INC		Due date: 1° 5,051.00	1/30/21	Pa	ayment term:	
307000	waterine - CTL mompson, inc	Totals	5,051.00		0.00	5,051.00	5,051.00
		Totals	3,031.00		0.00	3,031.00	3,031.00
Reference:	581999		Date: 1	1/30/21	D	iscount exp date:	
GL AP account:	302500		Due date: 1	1/30/21		ayment term:	
307880	Waterline - CTL Thompson, INC		926.00				
	•	Totals	926.00		0.00	926.00	926.00
Reference:	578661			1/30/21		iscount exp date:	
GL AP account:	302500		Due date: 1	1/30/21	Pa	ayment term:	
307880	Waterline - CTL Thompson, INC	Tatala	2,993.00		0.00	2.002.00	2 002 00
		Totals	2,993.00		0.00	2,993.00	2,993.00
Reference:	575035		Date: 1°	1/30/21	ח	iscount exp date:	
GL AP account:	302500		Due date: 1			ayment term:	
307880	Waterline - CTL Thompson, INC		5,699.00				
	Process of the second	Totals	5,699.00		0.00	5,699.00	5,699.00
Reference:	571489			1/30/21		iscount exp date:	
GL AP account:	302500		Due date: 1	1/30/21	Pa	ayment term:	
307880	Waterline - CTL Thompson, INC		3,256.00		_		
		Totals	3,256.00		0.00	3,256.00	3,256.00
Reference:	568762		Date: 1°	1/30/21	ח	iscount exp date:	
GL AP account:	302500		Due date: 1			ayment term:	
307880	Waterline - CTL Thompson, INC		6,500.00	., 50, 21	10	-,	
		Totals	6,500.00		0.00	6,500.00	6,500.00
Reference:	598167			1/30/21		iscount exp date:	
GL AP account:	302500		Due date: 1	1/30/21	Pa	ayment term:	
301245	Accounts Receivable GVA - CTL Thom	npson,	3,300.00				
	INC	Totals	3,300.00		0.00	3,300.00	3,300.00
Defense	500107		D.L.	1 /00 /01	~	lanarink arm dat	
Reference:	598197 302500			1/30/21		iscount exp date:	
GL AP account: 301245	Accounts Receivable GVA - CTL Thom	ncon	Due date: 1 ⁻² 27,126.00	1/30/21	Pa	ayment term:	
301243	INC	ιμουτι,	21,120.00				
		Totals	27,126.00		0.00	27,126.00	27,126.00
Reference:	E0E402		Doto: 11	1/20/21	<u>r</u>	icequat ova dete	
Reference: GL AP account:	585692 302500		Date: 1° Due date: 1°	1/30/21		iscount exp date: ayment term:	
301245	Accounts Receivable GVA - CTL Thom	noson	13,641.50	1/30/21	Pa	аушени тепп.	
551275	INC	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,011.00				
		Totals	13,641.50		0.00	13,641.50	13,641.50
Reference:	570794		Date: 1	1/30/21	<i>L</i>	iscount over data:	
Reference: GL AP account:	302500			1/30/21		iscount exp date: ayment term:	
307859	Utilities - CTL Thompson, INC		9,795.00	., 50, 21	Г	ajmont tolli.	
557057	Candos of Erriompson, into	Totals	9,795.00		0.00	9,795.00	9,795.00
			.,.,5.55		2.00	.,	.,
Reference:	604703			1/30/21		iscount exp date:	
GL AP account:	302500		Due date: 0°	1/31/22	. Pa	ayment term:	
307880	Waterline - CTL Thompson, INC		4,198.50				
		Totals	4,198.50		0.00	4,198.50	4,198.50
	563250		Date: 12	2/31/21	D	iscount eve data:	
Deference:			Date.	∠/ J I/∠ l	יט	iscount exp date:	
Reference: GL AP account:	302500		Due date: 12	2/21/21		ayment term:	

Page 5

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

GL Account	Description		Gross Open Amount		Discount Available	Net Open Amount	Cash Required
301250	Accounts Receivable - ARTA - CTL		3,314.02				
	Thompson, INC						
307859	Utilities - CTL Thompson, INC	Totala	6,560.48	•	0.00	0.074.50	0.074.50
		Totals	9,874.50		0.00	9,874.50	9,874.50
eference:	611345		Date:	01/31/22	Dis	count exp date:	
L AP account:	302500		Due date:	01/31/22	Pay	yment term:	
307866	Civil Engineering - CTL Thompson, IN Bonds'	IC-"B	5,412.50	•			
	DOTIUS	Totals	5,412.50		0.00	5,412.50	5,412.50
eference:	611342		Date:	01/31/22	Dis	count exp date:	
GL AP account:	302500		Due date:	01/31/22	Pay	ment term:	
307859	Utilities - CTL Thompson, INC		2,107.50	•			
		Totals	2,107.50		0.00	2,107.50	2,107.50
Reference:	611341		Date:	01/31/22	Dis	count exp date:	
GL AP account:	302500		Due date:			yment term:	
307859	Utilities - CTL Thompson, INC		248.50		•		
		Totals	248.50		0.00	248.50	248.50
eference:	611344		Date:	01/31/22	Die	count exp date:	
LE AP account:	302500		Due date:			ment term:	
301245	Accounts Receivable GVA - CTL Thom	npson,	3,212.50				
	INC	Totals	3,212.50		0.00	3,212.50	3,212.50
		Totals	3,212.30		0.00	3,212.30	3,212.30
eference:	611343		Date:	01/31/22	Dis	count exp date:	
L AP account:	302500		Due date:	01/31/22	Pay	ment term:	
307880	Waterline - CTL Thompson, INC	Tatala	77.50		0.00	77.50	77.50
		Totals	77.50		0.00	77.50	77.50
	Totals for CTL Thomps	son, INC	130,480.00	·	0.00	130,480.00	130,480.00
ynaelectri	Dynaelectric Company, Inc.						
leference:	Pay App 19		Date:	01/31/22	Dis	count exp date:	
GL AP account:	302500		Due date:			ment term:	
302501	Retainage Payable - Dynaelectric Con	npany,	(1,064.66)				
307855	Inc. Streets - Dynaelectric Company, Inc.		17,468.26				
307855	Accounts Receivable - ARTA - Dynael	ectric	3,824.83				
	Company, Inc.	•		-	0.00	20, 222, 42	20.222.42
		Totals	20,228.43		0.00	20,228.43	20,228.43
	Totals for Dynaelectric Compa	any, Inc.	20,228.43	=	0.00	20,228.43	20,228.43
IR .	HR Green Development, LLC						
	149230		Date:	12/31/21		count exp date:	
	302500		Due date:	12/31/21	Pay	yment term:	
L AP account:	" accumto December ADTA LID Cre	een	1,400.70				
	Accounts Receivable - ARTA - HR Green Development, LLC		1 024 20				
Reference: GL AP account: 301250 307866	Development, LLC Civil Engineering - HR Green Develop	ment,	1,934.30	•			
GL AP account: 301250	Development, LLC	ment, Totals	3,335.00	•	0.00	3,335.00	3,335.00
GL AP account: 301250	Development, LLC Civil Engineering - HR Green Develop	•		•		3,335.00 count exp date:	3,335.00

Printed by 01142636 on 02/11/22 at 9:02 PM

		All Dates					
GL Account	Description	Gross Open Amount		scount ailable	Net Open Amount	Cash Required	
307866	Civil Engineering - HR Green Development, LLC	398.50					
	Totals	398.50		0.00	398.50	398.50	
Reference: GL AP account: 301250	149243 302500 Accounts Receivable - ARTA - HR Green	Date: Due date: 9,753.55	12/31/21 12/31/21		iscount exp date: ayment term:		
	Development, LLC Totals	9,753.55		0.00	9,753.55	9,753.55	
Reference: GL AP account: 307866	149233 302500 Civil Engineering - HR Green Development,	Date: Due date: 235.00	12/31/21 12/31/21	Discount exp date: Payment term:			
	LLC Totals	235.00		0.00	235.00	235.00	
Reference: GL AP account: 301250	149234 302500 Accounts Receivable - ARTA - HR Green Development, LLC	Date: Due date: 2,816.00	12/31/21 12/31/21		iscount exp date: ayment term:		
	Totals	2,816.00		0.00	2,816.00	2,816.00	
Reference: GL AP account: 307866	149237 302500 Civil Engineering - HR Green Development, LLC	Date: Due date: 591.00	12/31/21 12/31/21		iscount exp date: ayment term:		
	Totals	591.00		0.00	591.00	591.00	
Reference: GL AP account: 307866	149238 302500 Civil Engineering - HR Green Development,	Date: Due date: 2,467.50	12/31/21 12/31/21		iscount exp date: ayment term:		
	LLC Totals	2,467.50		0.00	2,467.50	2,467.50	
Reference: GL AP account: 307866	149239 302500 Civil Engineering - HR Green Development, LLC	Date: Due date: 10,660.00	12/31/21 12/31/21	Discount exp date: Payment term:			
	Totals	10,660.00		0.00	10,660.00	10,660.00	
	Totals for HR Green Development, LLC	30,256.55		0.00	30,256.55	30,256.55	
JHL	JHL Constructors, Inc						
Reference: GL AP account: 307865	90060 302500 Construction Assistance - JHL Constructors, Inc	Date: Due date: 90,000.00	01/31/22 01/31/22		iscount exp date: ayment term:		
	Totals	90,000.00		0.00	90,000.00	90,000.00	
Reference: GL AP account: 301245	Pay App 4 302500 Accounts Receivable GVA - JHL Constructors, Inc	Date: Due date: 100,518.26	01/31/22 01/31/22	Discount exp date: Payment term:			
307859 302501 307855 307872	Utilities - JHL Constructors, Inc Retainage Payable - JHL Constructors, Inc Streets - JHL Constructors, Inc Erosion Control - JHL Constructors, Inc Totals	15,898.85 (10,931.47) 71,190.89 31,021.27 207,697.80		0.00	207,697.80	207,697.80	
Reference:	Pay App 22	Date:	01/31/22	n	iscount exp date:		
	% on 02/11/22 at 9:02 PM						Pag

		All Dates				
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
CL AD account:	302500	Due date:	01/21/22)	Daymont torm:	
GL AP account: 302501	Retainage Payable - JHL Constructors, Inc	(16,052.11)			Payment term:	
301250	Accounts Receivable - ARTA - JHL	126,881.27				
00.200	Constructors, Inc	120,001127				
307867	Trib T Geomorphology - JHL Constructors,	194,160.82				
	Inc Totals	304,989.98		0.00	304,989.98	304,989.98
Reference:	Pay App 7	Date:	01/31/22)	Discount ove data:	
GL AP account:	Pay App 7 302500		01/31/22		Discount exp date: Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	10,031.19	01/31/22	'	ayınıcın termi.	
302501	Retainage Payable - JHL Constructors, Inc	(501.56)				
302301	Totals	9,529.63		0.00	9,529.63	9,529.63
	Day Avy 2	Data	01/01/00		Discount consider	
Reference:	Pay App 3	Date:	01/31/22		Discount exp date:	
GL AP account: 307868	302500 Grading/Earthwork - JHL Constructors, Inc	Due date: 11,553.33	01/31/22	. !	Payment term:	
307868 302501	3					
302301	Retainage Payable - JHL Constructors, Inc Totals	(577.67) 10,975.66		0.00	10,975.66	10,975.66
	Totals	10,975.00		0.00	10,775.00	10,775.00
Reference:	Pay App 2	Date:	01/31/22	<u>.</u>	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22		Payment term:	
307859	Utilities - JHL Constructors, Inc	211,828.12				
302501	Retainage Payable - JHL Constructors, Inc	(10,591.42)				
	Totals	201,236.70		0.00	201,236.70	201,236.70
Reference:	Pay App 1	Date:	01/31/22	2	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(10,394.58)			•	
307859	Utilities - JHL Constructors, Inc	207,891.83				
	Totals	197,497.25		0.00	197,497.25	197,497.25
Reference:	Pay App 1	Date:	01/31/22	<u>!</u>	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22		Payment term:	
307821	Landscape, Hardscape & Monumentation -	138,990.70			•	
	JHL Constructors, Inc					
302501	Retainage Payable - JHL Constructors, Inc	(6,949.54)				
	Totals	132,041.16		0.00	132,041.16	132,041.16
Reference:	Pay App 4	Date:	01/31/22	!	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	! !	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	382,562.76				
302501	Retainage Payable - JHL Constructors, Inc	(19,128.14)				
	Totals	363,434.62		0.00	363,434.62	363,434.62
	Totals for JHL Constructors, Inc	1,517,402.80	:	0.00	1,517,402.80	1,517,402.80
LAMB	Lamb-Star Engineering, LP					
Reference:	B200800.03-8338	Date:	12/31/21		Discount exp date:	
SL AP account:	302500		12/31/21		Payment term:	
301250	Accounts Receivable - ARTA - Lamb-Star	28,578.00			•	
	Engineering, LP					
	Totals	28,578.00		0.00	28,578.00	28,578.00
	Totals for Lamb-Star Engineering, LP	28,578.00		0.00	28,578.00	28,578.00

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	35394	Date: 10/3	31/21	Discount exp date:	
GL AP account:	302500	Due date: 10/3		Payment term:	
307855	Streets - Matrix Design Group, Inc	9,921.25	- /	. ,	
	Totals	9,921.25	0.00	9,921.25	9,921.25
		,		,	,
Reference:	35395	Date: 10/3	31/21	Discount exp date:	
GL AP account:	302500	Due date: 10/3	31/21	Payment term:	
307885	Parks/recreation - Matrix Design Group, Inc	5,288.75			
	Totals	5,288.75	0.00	5,288.75	5,288.75
Reference:	35400	Date: 10/3	31/21	Discount exp date:	
SL AP account:	302500	Due date: 10/3	31/21	Payment term:	
307866	Civil Engineering - Matrix Design Group, Inc	30,426.00			
	Totals	30,426.00	0.00	30,426.00	30,426.00
Reference:	Draft	Date: 10/3	31/21	Discount exp date:	
GL AP account:	302500	Due date: 10/3	31/21	Payment term:	
307866	Civil Engineering - Matrix Design Group,	61,963.65			
	Inc-"B"	/4.0/0/=		/4 0/2 /=	/4 6/6 :=
	Totals	61,963.65	0.00	61,963.65	61,963.65
	Totals for Matrix Design Group, Inc	107,599.65	0.00	107,599.65	107,599.65
Merrick	Merrick & Company				
Reference:	204831	Date: 07/3	31/21	Discount own data	
		Due date: 07/3		Discount exp date:	
SL AP account:	302500		31/21	Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	2,054.33			
307867	Trib T Geomorphology - Merrick & Company	2,836.92			
	Totals	4,891.25	0.00	4,891.25	4,891.25
	Totals for Merrick & Company	4.891.25	0.00	4.891.25	4,891.25
NODDICDECIO		4,071.23	0.00	4,071.23	4,071.23
IORRISDESIG	NORRIS DESIGN				
Reference:	01-65000	Date: 04/3	30/21	Discount exp date:	
GL AP account:	202500				
	302500	Due date: 04/3	30/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN		30/21	Payment term:	
307801		Due date: 04/3	0.00	Payment term: 727.88	727.88
307801	Landscape/Planning - NORRIS DESIGN	Due date: 04/3			727.88
	Landscape/Planning - NORRIS DESIGN	Due date: 04/3 727.88 727.88	0.00		727.88
Reference:	Landscape/Planning - NORRIS DESIGN Totals	Due date: 04/3 727.88 727.88	0.00	727.88	727.88
Reference:	Landscape/Planning - NORRIS DESIGN Totals 01-66840	Due date: 04/3 727.88 727.88 Date: 07/3	0.00	727.88 Discount exp date:	727.88
Reference: GL AP account:	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3	0.00	727.88 Discount exp date:	
Reference: GL AP account: 307801	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66	0.00 331/21 331/21 0.00	727.88 Discount exp date: Payment term: 9,418.66	
Reference: GL AP account: 307801 Reference:	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0	0.00 31/21 31/21 0.00	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date:	
Reference: GL AP account: 307801 Reference: GL AP account:	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0	0.00 31/21 31/21 0.00	727.88 Discount exp date: Payment term: 9,418.66	727.88 9,418.66
Reference: GL AP account: 307801 Reference:	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00	0.00 31/21 31/21 0.00 01/21 01/21	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term:	9,418.66
Reference: GL AP account: 307801 Reference: GL AP account:	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0	0.00 31/21 31/21 0.00	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date:	
deference: SL AP account: 307801 deference: SL AP account: 307801	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN Totals Totals	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00 520.00	0.00 (31/21 (31/21 0.00 (01/21 (01/21 0.00	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00	9,418.66
reference: 307801 reference: 307801 reference: 307801	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN Landscape/Planning - NORRIS DESIGN Totals 01-70179	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00 520.00 Date: 12/3	0.00 (31/21 (31/21) 0.00 (01/21) (01/21) 0.00 (31/21)	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00 Discount exp date:	9,418.66
Reference: SL AP account: 307801 Reference: SL AP account: 307801 Reference: SL AP account:	Landscape/Planning - NORRIS DESIGN Totals	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00 Date: 12/3 Due date: 12/3	0.00 (31/21 (31/21) 0.00 (01/21) (01/21) 0.00 (31/21)	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00	9,418.66
deference: 307801 deference: GL AP account: 307801 deference: 307801	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN Totals 01-70179 302500 Landscape/Planning - NORRIS DESIGN	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00 Date: 12/3 Due date: 12/3 Due date: 12/3	0.00 (31/21 (31/21) 0.00 (01/21) (01/21) 0.00 (31/21) (31/21)	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00 Discount exp date: Payment term:	9,418.66 520.00
reference: 307801 reference: 307801 reference: 307801 reference:	Landscape/Planning - NORRIS DESIGN Totals	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00 Date: 12/3 Due date: 12/3	0.00 (31/21 (31/21) 0.00 (01/21) (01/21) 0.00 (31/21)	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00 Discount exp date:	9,418.66
Reference: SL AP account: 307801 Reference: SL AP account: 307801 Reference: SL AP account: 307801	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN Totals 01-70179 302500 Landscape/Planning - NORRIS DESIGN Totals Totals	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 520.00 520.00 Date: 12/3 Due date: 12/3 Due date: 12/3 Due date: 12/3	0.00 (31/21 (31/21) 0.00 (01/21) (01/21) 0.00 (31/21) (31/21) (31/21) 0.00	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00 Discount exp date: Payment term: 6,100.00	9,418.66 520.00
Reference: SL AP account: 307801 Reference: SL AP account: 307801 Reference: SL AP account: 307801	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN Totals 01-70179 302500 Landscape/Planning - NORRIS DESIGN Totals 01-70215	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 Due date: 11/0 520.00 Date: 12/3 Due date: 12/3 Due date: 12/3 Due date: 12/3	0.00 (31/21 (31/21 0.00 (701/21 (701/21 0.00 (731/21 0.00 (731/21 0.00	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00 Discount exp date: Payment term: 6,100.00 Discount exp date:	9,418.66 520.00
Reference: GL AP account: 307801 Reference: GL AP account: 307801 Reference: GL AP account:	Landscape/Planning - NORRIS DESIGN Totals 01-66840 302500 Landscape/Planning - NORRIS DESIGN Totals 01-58456 302500 Landscape/Planning - NORRIS DESIGN Totals 01-70179 302500 Landscape/Planning - NORRIS DESIGN Totals Totals	Due date: 04/3 727.88 727.88 Date: 07/3 Due date: 07/3 9,418.66 9,418.66 Date: 11/0 520.00 520.00 Date: 12/3 Due date: 12/3 Due date: 12/3 Due date: 12/3	0.00 (31/21 (31/21 0.00 (701/21 (701/21 0.00 (731/21 0.00 (731/21 0.00	727.88 Discount exp date: Payment term: 9,418.66 Discount exp date: Payment term: 520.00 Discount exp date: Payment term: 6,100.00	9,418.66 520.00

		7 III Dates				
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
	Totals	2,125.50		0.00	2,125.50	2,125.50
Reference: GL AP account: 307801 301250	01-60305 302500 Landscape/Planning - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS	Date: 1 Due date: 1 3,220.88 2,620.20	12/31/21 12/31/21		scount exp date: syment term:	
	DESIGN Totals	5,841.08		0.00	5,841.08	5,841.08
Reference: GL AP account: 307801	01-70233 302500 Landscape/Planning - NORRIS DESIGN	Date: 1 Due date: 1 397.50	12/31/21 12/31/21		scount exp date: lyment term:	
	Totals	397.50		0.00	397.50	397.50
Reference: GL AP account: 307801	01-70341 302500 Landscape/Planning - NORRIS DESIGN	Date: 1 Due date: 7,188.00	12/31/21 12/31/21		scount exp date: syment term:	
	Totals	7,188.00		0.00	7,188.00	7,188.00
Reference: GL AP account: 307801	01-70242 302500 Landscape/Planning - NORRIS DESIGN	Date: 1 Due date: 11,575.00	12/31/21 12/31/21		scount exp date: syment term:	
	Totals	1,575.00		0.00	1,575.00	1,575.00
Reference: GL AP account: 307801	01-70269 302500 Landscape/Planning - NORRIS DESIGN	Date: 1 Due date: 2,725.00	12/31/21 12/31/21		scount exp date: lyment term:	
	Totals	2,725.00		0.00	2,725.00	2,725.00
Reference: GL AP account: 307801	01-70112 302500 Landscape/Planning - NORRIS DESIGN	Date: 1 Due date: 1 260.00	12/31/21 12/31/21		scount exp date: lyment term:	
	Totals	260.00		0.00	260.00	260.00
Reference: GL AP account: 301250	01-69981 302500 Accounts Receivable - ARTA - NORRIS DESIGN	Date: 1 Due date: 1 367.50	12/31/21 12/31/21		scount exp date: syment term:	
	Totals	367.50		0.00	367.50	367.50
	Totals for NORRIS DESIGN	37,246.12		0.00	37,246.12	37,246.12
Ox Blue	Ox Blue					
Reference: GL AP account: 307851	466105 302500 Camera Monitoring - Ox Blue-'B'	Date: (Due date: (3,988.00	01/31/22 01/31/22		scount exp date: lyment term:	
23.001	Totals	3,988.00		0.00	3,988.00	3,988.00
Reference: GL AP account: 307851	465768 302500 Camera Monitoring - Ox Blue-'B'	Date: 0 Due date: 0 3,402.00	02/02/22 02/02/22		scount exp date: syment term:	
507031	Totals	3,402.00		0.00	3,402.00	3,402.00
	Totals for Ox Blue	7,390.00		0.00	7,390.00	7,390.00
SCHEDIO	Schedio Group LLC					
Reference:	181106-1057	Date: 0	01/17/22	Di	scount exp date:	
Printed by 0114263	86 on 02/11/22 at 9:02 PM					

		All Dates				
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
GL AP account: 307805	Due date: 01/17/22 Payment term: st Verification - Schedio Group LLC 14,598.60		Payment term:			
	Totals	14,598.60		0.00	14,598.60	14,598.60
Reference:	181107-1059	Date:	01/17/22		Discount exp date:	
GL AP account: 301250	302500 Accounts Receivable - ARTA - Schedio Group LLC-'B'	Due date: 4,692.00	01/1//22	!	Payment term:	
	Totals	4,692.00		0.00	4,692.00	4,692.00
Reference:	181106-1058	Date:	01/18/22		Discount exp date:	
GL AP account: 307805	302500 Cost Verification - Schedio Group LLC-"B"		01/18/22	!	Payment term:	
307805	Totals	6,134.25 6,134.25	•	0.00	6,134.25	6,134.25
	Totals for Schedio Group LLC	25,424.85		0.00	25,424.85	25,424.85
SRM	STORMWATER RISK MANAGEMENT LLC					
Reference:	Pay App 33	Date:	01/31/22	!	Discount exp date:	
GL AP account:	302500		01/31/22	!	Payment term:	
307868	Grading/Earthwork - STORMWATER RISK MANAGEMENT LLC	67,827.61				
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(3,391.39)				
	Totals	64,436.22		0.00	64,436.22	64,436.22
Reference:	Pay App 1	Date:	01/31/22		Discount exp date:	
GL AP account: 302501	302500 Retainage Payable - STORMWATER RISK	Due date: (4,180.00)	01/31/22	! !	Payment term:	
307872	MANAGEMENT LLC Erosion Control - STORMWATER RISK	83,600.00				
	MANAGEMENT LLC Totals	79,420.00		0.00	79,420.00	79,420.00
Totals f	for Stormwater risk management LLC	143,856.22		0.00	143,856.22	143,856.22
SUMMITSTRAT	Summit Strategies					
Reference:	1326	Date:	01/31/22		Discount exp date:	
GL AP account:	302500		01/31/22	!	Payment term:	
307862 301254	Program Management - Summit Strategies Accounts Receivable - ATEC - Summit	100,531.27 150.00				
301250	Strategies Accounts Receivable - ARTA - Summit	3,069.00				
	Strategies Totals	103,750.27		0.00	103,750.27	103,750.27
	Totals for Summit Strategies	103,750.27	· 	0.00	103,750.27	103,750.27
JNIon Pacif	Union Pacific Railroad Company					
Reference:	90112400	Date:	12/31/21	1	Discount exp date:	
GL AP account: 301250	302500 Accounts Receivable - ARTA - Union Pacific	Due date: 2,209.71	12/31/21	I	Payment term:	
551250	Railroad Company Totals	2,209.71	•	0.00	2,209.71	2,209.71
	Totals for Union Pacific Railroad Company	2,209.71		0.00	2,209.71	2,209.71

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

58

			Gross	Discount	Net	Cash
GL Account	Description		Open Amount	Available	Open Amount	Required
		Company Totals	2 461 039 86	0.00	2 461 039 86	2 461 039 86

Printed by 01142636 on 02/11/22 at 9:02 PM

After recording return to: McGeady Becher P.C.

450 E. 17th Avenue, Suite 400

Denver, CO 80237

Attn: MaryAnn McGeady

TEMPORARY CONSTRUCTION ACCESS EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION ACCESS EASEMENT AGREEMENT

("Agreement") is made and entered into this 1st day of February, 2022 ("Effective Date"), by and

between THE PHILLIPS FAMILY TRUST (the "Grantor") and AEROTROPOLIS AREA

COORDINATING METROPOLITON DISTRICT, a quasi-municipal corporation and

political subdivision of the State of Colorado (the "Grantee"). The Grantor and Grantee are

collectively referred to herein as the "Parties" and each individually as a "Party."

RECITALS

The Grantor is the owner of real property, a depiction of which is attached hereto Α.

and incorporated herein as Exhibit A ("Grantor's Property"). The Grantee is grading property

adjacent to the Grantor's Property to support the development of public infrastructure within the

master planned community of The Aurora Highlands, in the City of Aurora, Colorado (the

"Project").

B. The Grantee is a quasi-municipal corporation and political subdivision of the State

of Colorado and operates pursuant to its First Amended and Restated Service Plan approved by

the City of Aurora, Colorado on October 16, 2017 (the "Service Plan").

C. Pursuant to the Service Plan, the Grantee has the authority to plan for, design,

acquire, construct, install, relocate, redevelop, finance, operate, and maintain certain public

improvements within the Project, which may include water, sanitation and stormwater

{00930926.DOCX v:2 }

improvements, streets, roads, traffic and safety, park and recreation, and other improvements (collectively, the "Improvements").

- D. To support the grading activities necessary for development of the Improvements, the Grantee has requested a temporary construction easement to access a portion of the Grantor's Property as depicted in **Exhibit A** attached hereto (the "**Easement Property**") for ingress and egress of construction equipment, construction vehicles and pedestrians ("**Permitted Uses**").
- E. The Grantor desires to grant to the Grantee a temporary construction easement for such Permitted Uses subject to the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the foregoing and the mutual covenants hereinafter set forth, the Parties agree as follows:

- 1. <u>Grant</u>. For and in consideration of the sum of One Hundred Thousand Dollars (\$100,000.00) and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Grantor hereby grants, bargains, sells and conveys to the Grantee, its contractors, subcontractors, successors and assigns, a temporary non-exclusive easement (the "<u>Easement</u>") in, to, through, over, under and across the Easement Property for the Permitted Uses.
- 2. <u>Certain Reserved Rights</u>. The Grantor reserves the right to use the Easement Property and to grant further interest in the Grantor's Property to other grantees so long as such interests and uses do not materially or unreasonably interfere with the use of the Grantee, its contractors, subcontractors, successors and assigns, as permitted herein.
- 3. <u>Personal Property</u>. If any equipment is on the Easement Property on the Effective Date of this Agreement which interferes with Grantee's permitted use of the Easement Property, the Grantee agrees to relocate such equipment to a mutually agreed upon location within the

Grantor's Property or within the Project, and, to return any such equipment to the Easement Property upon termination of the Easement.

- 4. <u>Title; Inurement.</u> The Grantor covenants that it has full legal right and lawful authority to make the grant herein contained and further covenants that it will warrant and forever defend the Easement in the quiet and peaceable possession of the Grantee and its successors and assigns. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the Parties, their respective legal representatives, heirs, administrators, successors and assigns.
- 5. <u>Insurance</u>. During the term of this Agreement, the Grantee, or the Grantee's contractor(s), shall maintain commercial general liability insurance. Such insurance shall insure against any and all claims or liabilities for injury or death to person or damage to property arising from the Grantee's actions as it relates to this Agreement and the use of the Easement Property. All such policies shall be kept in full force and effect during all times that the Grantee is using the Easement Property.
- 6. <u>Damages; Governmental Immunity</u>. Except as may be prohibited or limited by applicable law, the Grantee will be responsible for all costs required to repair any damages to the Easement Property caused by the Grantee or its permittees in the exercise of the rights granted under this Agreement and the Grantee will restore the Easement Property to substantially the same condition it was in prior to the Grantee's use. Nothing set forth herein shall waive or be construed as a waiver of the rights, privileges and immunities of the Grantee pursuant to the Colorado Governmental Immunity Act, §24-10-101, et. seq., C.R.S., as the same may be amended from time to time.

3

- 7. <u>Termination</u>. The Grantee's rights hereunder shall automatically terminate without further action, demand or notice on August 1, 2022 or upon completion of the grading activities, whichever occurs first.
- 8. <u>Attorneys' Fees.</u> In the event any Party seeks to enforce its rights hereunder through litigation, arbitration or another legal proceeding, the court or panel shall award to the prevailing Party as part of its judgment or award its reasonable attorneys' fees and costs.
- 9. <u>Relationship of Parties</u>. Nothing in this Agreement shall be deemed or construed by any Party, or by any third person, to create the relationship of principal and agent, or of limited or general partners, or of joint venturers or of any other association between the Parties.
- 10. <u>Assignment</u>. The Grantor and the Grantee acknowledge and agree that the Grantee has the right to assign all or any part of its rights and obligations under this Agreement without the consent of the Grantor. Any such assignment shall be effective upon delivery to the Grantor of notice of such assignment.
- 11. <u>Notice</u>. All notices in connection with this Agreement shall be in writing and shall be deemed to have been properly given and delivered to the other Party: (i) on the day of delivery if delivered in person; or (ii) one business day after deposit with a nationally recognized overnight courier; or (iii) three (3) business days after deposit if sent by certified United States mail, postage prepaid, return receipt requested, to the addresses set out below, or to such other addresses as are from time to time specified by written notice delivered in accordance herewith. No other means of delivery shall be effective unless agreed upon in writing by the Parties, and telephone numbers and e-mail addresses are set forth below for convenience purposes only.

GRANTOR:	The Phillips Family Trust

WITH A COPY TO: Mick Walker, Esq.

417 Naples Street

Corpus Christi, TX 78404

GRANTEE: Aerotropolis Area Coordinating Metropolitan District

c/o CliftonLarsonAllen LLP

Attn: Denise Denslow

8390 E. Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

WITH A COPY TO: McGeady Becher P.C.

450 E. 17th Avenue, Suite 400

Denver, CO 80237

Email: legalnotices@specialdistrictlaw.com

12. <u>Section Headings</u>. The section headings contained herein are included for reference purposes only.

13. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same Agreement.

14. <u>Governing Law</u>. The terms, covenants and provisions hereof shall be governed by and construed under the applicable laws of the State of Colorado, without reference to Colorado conflict of laws principles.

IN WITNESS WHEREOF, the Grantor and the Grantee have executed this Agreement as of the date first set forth above.

[signature blocks on following pages]

	"Grantor" THE PHILLIPS FAMILY TRUST
	By: Its:
STATE OF COLORADO)
COUNTY OF) ss.)
The foregoing instrument was acknow 2022, by as Trustee of T	vledged before me this day of, THE PHILLIPS FAMILY TRUST.
Witness my hand and official seal.	
My commission expires:	<u> </u>
	Notary Public

"Grantee"	
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado	
By:	
STATE OF COLORADO)) ss. COUNTY OF)	
The foregoing instrument was acknowledge 2022, by Matthew Hopper as President of AEROT METROPOLITAN DISTRICT , a quasi-municipa State of Colorado.	
Witness my hand and official seal.	
	Notary Public
My commission expires:	
[SEAL]	

{00930926.DOCX v:2 }

EXHIBIT A

Depiction of Grantor's Property and Property Easement

