THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper (AACMD Rep.)	President	2022/May 2022
Carla Ferreira (AACMD Rep.)	Vice President	2022/May 2022
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2022
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 CAB 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.

C. Public Comment. Members of the public may express their views to the Board on matters that affect the CAB 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. Acknowledge engagement of Investment Advisor related to investment of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A Project Funds.

B. Discuss matters related to proposed Special Tax Revenue Bonds, Series 2022A (ATEC MD No. 1 / Commercial).

C. Review and consider approval of payment of claims for operating costs, in the amount of $145,913.63 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).

D. Review and accept cash position report dated December 31, 2021, updated as of February11, 2022 (enclosure).

E. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") 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).

F. Discuss and consider approval of acceptance of the CAB and AACMD 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).

G. Discuss and consider approval of Project Funding Requisition No. 05, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (enclosure).

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

A. Update from Timberline District Consulting, LLC regarding:

1. Website;

2. Town Hall Meetings; and

3. Design Guidelines / Rules and Regulations.

VI. LEGAL MATTERS

A. Discuss status of Service Plan Amendments.

B. Discuss and consider approval of **Master Service Agreement ("MSA")** for Architectural Design Consulting Services by and between the District and **Woodley Architectural Group, Inc.,** subject to approval of the Construction Committee (enclosure).

C. Discuss and consider approval of **Task Order No. 01** to **MSA** for Architectural Design Consulting Services by and between the District and **Woodley Architectural Group, Inc.,** for CARC Operations (through January 31, 2022), subject to approval of the Construction Committee (enclosure).

D. Discuss and consider approval of **Task Order No. 02** to **MSA** for Architectural Design Consulting Services by and between the District and **Woodley Architectural Group, Inc.,** for CARC Operations (from February 1, 2022 through December 31, 2022), subject to approval of the Construction Committee (enclosure).

E. Discuss status of proposed Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority ("**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.

VII. OTHER BUSINESS

VIII. ADJOURNMENT

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

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD JANUARY 20, 2022

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, January 20, 2022 at 1:17 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)

The absence of Directors Cynthia Shearon, Kathleen Sheldon and Deanna Hopper were excused.

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

Disclosure of Potential Conflicts of Interest: 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 CAB'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 CAB'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.

LEGAL MATTERS

None.

FINANCIAL MATTERS

Special Tax Revenue Refunding and Improvement Bonds, Series 2021A ("Series 2021A Bonds") and Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B ("Series 2021B Bonds"): Attorney McGeady updated the Board regarding the December 22, 2021 closing of the Series 2021A Bonds and the Series 2021B Bonds.

Proposals for Investment Advisor Services related to investment of Series 2021A Bonds Project Funds and Service Agreement for Investment Advisor Services: Attorney McGeady and Attorney Hoistad reviewed the proposals received. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board authorized the Finance Committee to consider and make a final determination as to engagement of an Investment Advisor. The Board President was authorized to execute the related Service Agreement.

Proposed 2022 Bond Issuance to be Repaid from ATEC Metropolitan District No. 1 ("ATEC") (Commercial) Property Taxes: Attorney McGeady explained that the CAB is considering a 2022 Bond issuance to develop the ATEC area based on revenue from ATEC property taxes.

Engagement of Additional Consultants related to Proposed 2022 Bond Issuance:

Engagement of Lewis Young Robertson & Burningham, Inc. for External Financial Advisory Services: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper, with Director Ferreira abstaining, the Board approved the engagement of Lewis Young Robertson & Burningham, Inc. for External Financial Advisory Services and provided direction to proceed with necessary actions related to the proposed 2022 Bond issuance

Engagement of Kutak Rock LLP as CAB Bond Counsel: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper, with Director Ferreira abstaining, the Board approved the engagement of Kutak Rock LLP as CAB Bond Counsel and provided direction to proceed with necessary actions related to the proposed 2022 Bond issuance.

Engagement of Sherman & Howard L.L.C. for Disclosure Counsel Services: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper, with Director Ferreira abstaining, the Board approved the engagement of Sherman & Howard L.L.C. for Disclosure Counsel Services and provided direction to proceed with necessary actions related to the proposed 2022 Bond issuance.

Engagement of Underwriter: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper, with Director Ferreira abstaining, the Board approved the engagement of D.A. Davidson & Co. and Jefferies LLC for underwriting services and provided direction to proceed with necessary actions related to proposed 2022 Bond issuance.

Payment of Claims for Operating Costs: Ms. Sedgley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the payment of claims for operating costs in the amount of $30,317.77.

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.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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: Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the CAB and AACMD 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.

Project Fund Requisition No. 04, under the CAB's Series 2021A Bonds: Director Hopper reviewed the Requisition with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira, and upon vote, unanimously carried by roll call, the Board approved Project Fund Requisition No. 04, under the CAB's Series 2021A Bonds.

MANAGER MATTERS

Ms. Denslow did not have anything to report.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

Community Manager Update:

Report on Covenant Enforcement Matters: Mr. Jacobs, Ms. Barnett and Ms. Sandoval of Timberline District Consulting, LLC ("Timberline") introduced themselves and reported on community outreach strategies, noting that website updates and community engagement are high priorities. Mr. Jacobs further explained that Timberline would be assuming management of covenant enforcement matters, including homeowner design applications. It was noted that the Community-Wide Architectural Review Committee will continue to be managed by CLA.

EXECUTIVE SESSION

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.

OTHER BUSINESS

None.

RECORD OF PROCEEDINGS

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 1:31 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AUROR	**Aurora Water**					
Reference:	518701-188894		Date: 12/31/21		Discount exp date:	
GL AP account:	102500		Due date: 12/31/21		Payment term:	
107702	Irrigation/Water - Aurora Water		44.78			
		Totals	44.78	0.00	44.78	44.78
Reference:	518701-188818		Date: 01/18/22		Discount exp date:	
GL AP account:	102500		Due date: 01/18/22		Payment term:	
107702	Irrigation/Water - Aurora Water		127.14			
		Totals	127.14	0.00	127.14	127.14
Reference:	518701-188816		Date: 01/18/22		Discount exp date:	
GL AP account:	102500		Due date: 01/18/22		Payment term:	
107702	Irrigation/Water - Aurora Water		111.36			
		Totals	111.36	0.00	111.36	111.36
	Totals for Aurora Water		283.28	0.00	283.28	283.28
CEGR	**CEGR LAW**					
Reference:	11041.00 JAN22		Date: 01/31/22		Discount exp date:	
GL AP account:	102500		Due date: 01/31/22		Payment term:	
107460	Legal - CEGR LAW		3,728.50			
		Totals	3,728.50	0.00	3,728.50	3,728.50
	Totals for CEGR LAW		3,728.50	0.00	3,728.50	3,728.50
CLA	**CliftonLarsonAllen LLP**					
Reference:	3095512		Date: 11/30/21		Discount exp date:	
GL AP account:	102500		Due date: 11/30/21		Payment term:	
107441	District Management - Accounting-TAH1		1,268.66			
		Totals	1,268.66	0.00	1,268.66	1,268.66
Reference:	3093619		Date: 11/30/21		Discount exp date:	
GL AP account:	102500		Due date: 11/30/21		Payment term:	
107446	Billing & Fee Collection - Accounting		1,407.60			
		Totals	1,407.60	0.00	1,407.60	1,407.60
Reference:	3093619		Date: 11/30/21		Discount exp date:	
GL AP account:	102500		Due date: 11/30/21		Payment term:	
107446	Billing & Fee Collection - Accounting		1,407.60			
		Totals	1,407.60	0.00	1,407.60	1,407.60
Reference:	3123471		Date: 12/31/21		Discount exp date:	
GL AP account:	102500		Due date: 12/31/21		Payment term:	
107446	Billing & Fee Collection - Accounting		2,328.34			
		Totals	2,328.34	0.00	2,328.34	2,328.34
Reference:	3123754		Date: 12/31/21		Discount exp date:	
GL AP account:	102500		Due date: 12/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		5,901.95			
		Totals	5,901.95	0.00	5,901.95	5,901.95
Reference:	3123826		Date: 12/31/21		Discount exp date:	
GL AP account:	102500		Due date: 12/31/21		Payment term:	
107441	District Management - Accounting		8,145.73			

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
107440	Community Management - CliftonLarsonAllen LLP	2,913.75			
	Totals	11,059.48	0.00	11,059.48	11,059.48
Reference:	3123803	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107441	District Management - Accounting-ATEC	499.01			
	Totals	499.01	0.00	499.01	499.01
Reference:	3123804	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107441	District Management - Accounting-TAH1	1,710.71			
	Totals	1,710.71	0.00	1,710.71	1,710.71
Reference:	3123731	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAH1	1,066.64			
	Totals	1,066.64	0.00	1,066.64	1,066.64
Reference:	3092577	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAH1	250.69			
	Totals	250.69	0.00	250.69	250.69
Reference:	3144099	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-AACMD	13,172.76			
	Totals	13,172.76	0.00	13,172.76	13,172.76
Reference:	3144251	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	6,143.03			
	Totals	6,143.03	0.00	6,143.03	6,143.03
Reference:	3144100	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC	217.35			
	Totals	217.35	0.00	217.35	217.35
Reference:	3144239	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	1,218.26			
	Totals	1,218.26	0.00	1,218.26	1,218.26
Reference:	3144101	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAH1	835.80			
	Totals	835.80	0.00	835.80	835.80
	Totals for CliftonLarsonAllen LLP	48,487.88	0.00	48,487.88	48,487.88
Collins	**Collins Cockrel & Cole**				
Reference:	11041M DEC21	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107460	Legal - Collins Cockrel & Cole	3,313.50			
	Totals	3,313.50	0.00	3,313.50	3,313.50

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals for Collins Cockrel & Cole		3,313.50	0.00	3,313.50	3,313.50
CSDPLP	**CO Special Dist. Prop & Liab. Pool**					
Reference:	POL-0010553	Date:	01/01/22		Discount exp date:	
GL AP account:	102500	Due date:	01/01/22		Payment term:	
107360	Insurance - CO Special Dist. Prop & Liab. Pool-AACMD		35,737.00			
	Totals		35,737.00	0.00	35,737.00	35,737.00
Reference:	POL-0009245	Date:	01/01/22		Discount exp date:	
GL AP account:	102500	Due date:	01/01/22		Payment term:	
107360	Insurance - CO Special Dist. Prop & Liab. Pool-ATEC2		2,064.00			
	Totals		2,064.00	0.00	2,064.00	2,064.00
Reference:	POL-0007941	Date:	01/01/22		Discount exp date:	
GL AP account:	102500	Due date:	01/01/22		Payment term:	
107360	Insurance - CO Special Dist. Prop & Liab. Pool-FCR		2,039.00			
	Totals		2,039.00	0.00	2,039.00	2,039.00
	Totals for CO Special Dist. Prop & Liab. Pool		39,840.00	0.00	39,840.00	39,840.00
Fairfield	**Fairfield and Woods, P.C.**					
Reference:	227667	Date:	01/31/22		Discount exp date:	
GL AP account:	102500	Due date:	01/31/22		Payment term:	
107570	Covenant Enforcement - Fairfield and Woods, P.C.		245.00			
	Totals		245.00	0.00	245.00	245.00
	Totals for Fairfield and Woods, P.C.		245.00	0.00	245.00	245.00
Gift Bas	**Gift Baskets Unlimited Inc.**					
Reference:	1458	Date:	01/31/22		Discount exp date:	
GL AP account:	102500	Due date:	01/31/22		Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.		764.75			
	Totals		764.75	0.00	764.75	764.75
	Totals for Gift Baskets Unlimited Inc.		764.75	0.00	764.75	764.75
McGeady	**McGeady Becher P.C.**					
Reference:	1397M DEC21	Date:	12/31/21		Discount exp date:	
GL AP account:	102500	Due date:	12/31/21		Payment term:	
107460	Legal - McGeady Becher P.C.		21,448.40			
	Totals		21,448.40	0.00	21,448.40	21,448.40
Reference:	1397M DEC21	Date:	12/31/21		Discount exp date:	
GL AP account:	302500	Due date:	12/31/21		Payment term:	
307460	Legal - McGeady Becher P.C.		20,100.00			
	Totals		20,100.00	0.00	20,100.00	20,100.00
	Totals for McGeady Becher P.C.		41,548.40	0.00	41,548.40	41,548.40
SUTER	**Suter Media Relations**					

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	AHCAB 02.22	Date:	02/01/22		Discount exp date:	
GL AP account:	102500	Due date:	02/01/22		Payment term:	
107580	Media relations - Suter Media Relations		2,500.00			
	Totals		2,500.00	0.00	2,500.00	2,500.00
	Totals for Suter Media Relations		2,500.00	0.00	2,500.00	2,500.00
Waste Manag	**Waste Management**					
Reference:	7483879-2514-6	Date:	02/28/22		Discount exp date:	
GL AP account:	102500	Due date:	02/28/22		Payment term:	
107711	Trash and Recycling - Waste Management		2,576.57			
	Totals		2,576.57	0.00	2,576.57	2,576.57
Reference:	7471570-2514-5	Date:	02/28/22		Discount exp date:	
GL AP account:	102500	Due date:	02/28/22		Payment term:	
107711	Trash and Recycling - Waste Management		74.30			
	Totals		74.30	0.00	74.30	74.30
	Totals for Waste Management		2,650.87	0.00	2,650.87	2,650.87
XCEL	**Xcel Energy**					
Reference:	53-0013498620-9	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		182.90			
	Totals		182.90	0.00	182.90	182.90
Reference:	53-0013612835-2	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		421.98			
	Totals		421.98	0.00	421.98	421.98
Reference:	53-0013798922-0	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		133.70			
	Totals		133.70	0.00	133.70	133.70
Reference:	53-0013798917-3	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		88.92			
	Totals		88.92	0.00	88.92	88.92
Reference:	53-0013798913-9	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		89.84			
	Totals		89.84	0.00	89.84	89.84
Reference:	53-0013498629-8	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		264.79			
	Totals		264.79	0.00	264.79	264.79
Reference:	53-0013511817-6	Date:	01/10/22		Discount exp date:	
GL AP account:	102500	Due date:	01/10/22		Payment term:	
107703	Electricity - Xcel Energy		492.03			
	Totals		492.03	0.00	492.03	492.03

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	53-0013498327-3		Date: 01/10/22		Discount exp date:	
GL AP account:	102500		Due date: 01/10/22		Payment term:	
107703	Electricity - Xcel Energy		321.71			
		Totals	321.71	0.00	321.71	321.71
Reference:	53-0013798928-6		Date: 01/11/22		Discount exp date:	
GL AP account:	102500		Due date: 01/11/22		Payment term:	
107703	Electricity - Xcel Energy		6.59			
		Totals	6.59	0.00	6.59	6.59
Reference:	53-0013498624-3		Date: 01/11/22		Discount exp date:	
GL AP account:	102500		Due date: 01/11/22		Payment term:	
107703	Electricity - Xcel Energy		107.64			
		Totals	107.64	0.00	107.64	107.64
Reference:	53-0013297409-6		Date: 01/21/22		Discount exp date:	
GL AP account:	102500		Due date: 01/21/22		Payment term:	
107703	Electricity - Xcel Energy		343.82			
		Totals	343.82	0.00	343.82	343.82
Reference:	53-0013419722-6		Date: 01/21/22		Discount exp date:	
GL AP account:	102500		Due date: 01/21/22		Payment term:	
107703	Electricity - Xcel Energy		46.62			
		Totals	46.62	0.00	46.62	46.62
Reference:	53-0013646868-2		Date: 01/21/22		Discount exp date:	
GL AP account:	102500		Due date: 01/21/22		Payment term:	
107703	Electricity - Xcel Energy		50.91			
		Totals	50.91	0.00	50.91	50.91
	Totals for Xcel Energy		2,551.45	0.00	2,551.45	2,551.45
	Company Totals		145,913.63	0.00	145,913.63	145,913.63

GF total $125813.63
CPF total 20,100$

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position
December 31, 2021
Updated as of
February 11, 2022

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 12/31/21		$ 71,523.38	$ -	$ 3,203.55	$ 74,726.93
1/03/2022	Developer Advance Draw 42	-	-	5,333.91	5,333.91
1/04/2022	Transfer to AACMD- Developer Costs Draw 42	-	-	(5,333.91)	(5,333.91)
1/18/2022	W/T to CLA to replace lost check	(23,724.02)	-	(3,203.55)	(26,927.57)
1/18/2022	Checks 1068 - 1075	(30,317.77)	-	-	(30,317.77)
1/31/2022	Administrative/Maintenance fees Returns	(100.00)	-	-	(100.00)
1/31/2022	Administrative/Maintenance fees	5,096.90	-	-	5,096.90
1/31/2022	Administrative/Maintenance fees In-Transit	480.60	-	-	480.60
2/04/2022	Developer Advance Draw 43	-	-	4,658.00	4,658.00
2/11/2022	Administrative/Maintenance fees	1,213.55	-	-	1,213.55
	Anticipated Vouchers payable	*(125,813.63)*	-	*(20,100.00)*	(145,913.63)
	Anticipated Transfer to/from ACCMD	*(14,129.65)*	-	*20,100.00*	5,970.35
	Anticipated Developer Advance	*115,770.64*	-	-	115,770.64
	Anticipated Transfer to AACMD Draw 43	-	-	*(4,658.00)*	*(4,658.00)*
	Anticipated Balance	*$* -	*$* -	*$* -	*$* -
Zions Bank - 2021A Project Fund					
Balance as of 12/31/21		$ -	$ -	$ 167,853,970.85	$ 167,853,970.85
01/21/2022	Requisition No.4	-	-	(5,583,382.09)	(5,583,382.09)
01/31/2022	Interest Income	-	-	276.13	276.13
	Anticipated Requisition No. 5	-	-	*(2,406,404.88)*	*(2,406,404.88)*
	Anticipated Balance	*$* -	*$* -	*$ 159,864,460.01*	*$ 159,864,460.01*
Zions Bank - 2021A Revenue Fund					
Balance as of 12/31/21		$ -	$ -	$ -	$ -
Subsequent activities:					
01/31/2022	Transfer from AACMD Pledged Revenues	-	45,000.00	-	45,000.00
	Anticipated Transfer Pledged Revenues	-	*30,000.00*	-	*30,000.00*
	Anticipated Balance	*$* -	*$ 75,000.00*	*$* -	*$ 75,000.00*
Zions Bank - 2021A COI Fund					
Balance as of 12/31/21		*$* -	$ 188,255.00	$ -	$ 188,255.00
01/05/2022	COI Paid	-	(186,000.00)	-	(186,000.00)
	Anticipated Balance	*$* -	*$ 2,255.00*	*$* -	*$ 2,255.00*
	Grand total	$ -	$ 77,255.00	$ 159,864,460.01	$ 159,941,715.01

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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

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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 Higlands, 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.

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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

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 44	PRIVATE DRAW 44	AACMD SERIES A DRAW 44	AACMD IN TRACT DRAW 44	ARTA DRAW 44	ATEC 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	AACMD SERIES A DRAW 44	AACMD 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**

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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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

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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

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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

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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 (Verification Nos. 1 through 4)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 3)	CURRENT AMT VERIFIED (Verification No. 4)
SOFT AND INDIRECT COSTS			
Streets	$ 615,034.90	$ 548,458.91	$ 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.

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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.

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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

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

| The Aurora Highlands In Tract Expenses
In Tract Expenses - Verification No. 4 | | |

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 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	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 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	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	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	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 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	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 8,891.00	RAH	03/09/20	$ 8,891.00	15.00%	$ 61.80	85.00%	$ 350.20	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ -	$ -	$ 76,469.94	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ -	$ -	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 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	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 01	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ -	$ -	$ 1,098.40	$ -	$ -	$ -	$ -
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and E	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and E	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 40,294.20	CAB	Pd Through Draw	$ 40,294.20	0.00%	$ -	100.00%	$ 19,395.20	$ -	$ -	$ 19,395.20	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island with Mo	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 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	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Install baricades at road closures	1381	10/30/20	$ 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	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 2,250.00	RAH	11/19/20	$ 2,250.00	0.00%	$ -	100.00%	$ 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	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 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	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1444	01/15/21	$ 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	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Skid sweep all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Surface roughening inactive lots with development	1478	02/19/21	$ 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	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyway	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ -	$ -	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 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	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Cleaned flow lines, Replaced 5 rock checks, Cleaned outfall	1530	05/01/21	$ 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	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 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	7/22/212	$ 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	Clear Creek Civil LLC	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	SF Maintenance site wide, swept streets	1577	06/15/21	$ 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	Clear Creek Civil LLC	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 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	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 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	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	HARD	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-244-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 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	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ -	$ -	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC.
2	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, & 13	MULTIPLE	MULTIPLE	$ 643,722.00	$ 64,372.20	$ 579,349.80	UCLW	Multiple	$ 579,349.80	Ite Hom	Multiple	$ 579,349.80	13.31%	$ 77,130.00	86.69%	$ 502,219.80	$ -	$ -	$ 502,219.80	$ -	$ 334,440.00	$ 167,779.80	$ -
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ -	$ -	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 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%	$ 9,318.34	41.46%	$ 6,599.26	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 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%	$ 6,288.40	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
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	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Ite Hom	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Ite Hom	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Enviro	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 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	State of CO-Dept of Public Health & Enviro	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ -	$ -	$ 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	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ -	RAH	MULTIPLE	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	5565.03	MULTIPLE	MULTIPLE	0	RAH	MULTIPLE	0.00%	$ 0.61	412500.00%	$ 0.39	$ 1,440.03	$ -	$ -	$ 1,440.03	$ -	$ 990.00	$ 450.03	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 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%	$ 56,151.55	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,332.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Ite Hom	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	OA In Tract	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-53001-3973915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1133781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 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	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ -	$ -	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ -	$ -	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 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	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ -	$ -	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ -	$ -	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 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%	$ 5,129.52	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 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	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	4	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ -	$ -	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	Soft	Multiple	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 105,341.00		$ 105,341.00	Vendor Stmt	Multiple	$ 73,471.02	Ite Hom	Multiple	$ 73,471.02	44.86%	$ 47,260.92	55.14%	$ 58,080.08	$ -	$ -	$ 55,628.66	$ 27,008.89	$ 9,354.78	$ 17,144.07	$ 2,120.91
4	Hard	OA In Tract	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 62,839.57	$ 6,283.96	$ 56,555.61	Vendor Stmt	Multiple	$ 22,232.15	Ite Hom	Multiple	$ 22,232.15	0.00%	$ -	100.00%	$ 56,555.61	$ -	$ -	$ 22,232.15	$ 11,116.08	$ -	$ -	$ 11,116.08
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ -	$ -	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ -	$ -	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	$ -	$ -	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ -	$ -	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ -	$ -	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ -	$ -	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
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	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 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	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ -	$ -	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ -	$ -	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ -	$ -	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ -	$ -	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ -	$ -	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00		$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46			$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 30,250.00		$ 30,250.00	Multiple	Multiple	$ 30,250.00	Ite Hom	Vendor Stmt	$ 30,250.00	46.99%	$ 14,215.33	53.01%	$ 16,034.67	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 5,271.54	$ (63,186.55)	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50			$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Hard	OA In Tract	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 421,961.55	$ 42,196.16	$ 379,765.40	Vendor Stmt	Multiple	$ 379,765.40	Ite Hom	Multiple	$ 379,765.40	0.00%	$ -	100.00%	$ 379,765.40			$ 379,765.40	$ 379,765.40	$ -	$ -	$ -
4	Hard	OA In Tract	Draw 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	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Fillings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 2,362,223.02	$ 90,799.50	$ 2,271,423.52	UCLW	Multiple	$ 1,499,852.70	Ite Hom	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	$ 197,594.10
4	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	$ -	0.00%	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Hard	OA In Tract	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 183,777.69	$ -	$ 183,777.69	Vendor Stmt	Multiple	$ 176,584.58	Ite Hom	Multiple	$ 176,584.58	21.58%	$ 39,659.34	78.42%	$ 144,118.35	$ -	$ -	$ 136,925.24	$ 46,976.19	$ 21,486.44	$ 21,486.44	$ 46,976.19
4	Soft	FILING 02	RAH	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	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Ite Hom	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00			$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 02	RAH	ProSystems Professional Electrical System	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	RAH	12/15/21	$ 184,968.62	100.00%	$ -	0.00%	$ 184,968.62	$ -	$ -	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	OA In Tract	Pulte	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			$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	OA In Tract	Draw 42	Schedio Group	Cost Verification - In Tract Improvements	181106-1011	11/16/21	$ 2,733.00	$ -	$ 2,733.00	Pd With Draw	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
4	Hard	OA In Tract	Pulte	Stormwater Logistics LLC	TAH Filing 4	MULTIPLE	MULTIPLE	$ 212,553.04	$ 21,255.30	$ 191,297.74	Vendor Stmt	Multiple	$ 133,498.59	Ite Hom	Multiple	$ 133,498.59	53.46%	$ 102,262.01	$ 0.47	$ 89,035.73	$ -	$ -	$ 84,867.37	$ 21,216.84	$ 21,216.84	$ 21,216.84	$ 21,216.84
4	Hard	OA In Tract	Draw 42	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	MD	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	Hard	OA In Tract	Pulte	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	Ite Hom	Multiple	$ 645,538.66	0.00%	$ -	100.00%	$ 645,538.65	$ -	$ -	$ 645,538.65	$ 645,538.65	$ -	$ -	$ -
					TOTALS for VERIFICATION NOS 1 & 2 + Past Expenses -->			$ 24,765,928.08	$ 1,494,397.72	$ 23,272,130.35			$ 22,357,834.00			$ 22,357,749.01		$ 6,225,415.23		$ 17,046,715.13	$ 3,322,063.56	$ (1,704.56)	$ 16,122,089.16	$ 8,250,888.41	$ 3,051,451.73	$ 2,913,781.88	$ 1,905,967.15
					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			$ 5,607,957.47			$ 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**

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

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
    - 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
    - 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

- 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

PROJECT FUND REQUISITION

Requisition No. 5

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $2,406,404.88 (the "Requisitioned Amount").

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

☐ Paying or reimbursing the following individual or entity ("Person"): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District
8930 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 44 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

4. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund and has or have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of February 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

_____
Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Zachary Leavitt, District Accountant

[Signature Page to Project Fund Requisition No. 5]

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

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
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	-	-	-
CTL	563250,570794,589947,566215,59335 2,598195,601705,604702,611342	12/31/21	45,146.50	45,146.50	41,832.48	-	3,314.02	-	-
CTL	568762,571489,575035,578661,58199 9,589948,593353,598196,601706,604 703,611343	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	-	-	12,084.00	-	-
Aecom	2000581268	12/31/21	6,660.50	6,660.50	-	-	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	-	-	-	-

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

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
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	-	-	-	-
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)	-	-	-	-
Schedio	181106-1057	01/31/22	14,598.60	14,598.60	14,598.60	-	-	-	-
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

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
Schedio	181107-1059	01/31/22	4,692.00	4,692.00	-	-	4,692.00	-	-
Summit Strategies	1329	01/31/21	103,750.27	103,750.27	100,531.27	-	3,069.00	150.00	-
Total Design			***595,133.89***	***595,133.89***	***410,239.55***	***36,560.25***	***148,184.09***	***150.00***	-
Total amount of checks				***2,461,039.86***	***1,951,646.31***	***49,362.75***	***312,082.54***	***147,948.26***	**-**
Interim Payments									
COA - Review Fees/667287		01/31/22	2,027.00	2,027.00	1,175.66	-	851.34	-	-
COA - Plan Revision		01/31/22	108.00	108.00	108.00	-	-	-	-
COA- Irrigation Fee		12/31/21	140,090.86	140,090.86	140,090.86	-	-	-	-
COA- Irrigation Fee		12/31/21	65,679.38	65,679.38	65,679.38	-	-	-	-
COA- Irrigation Fee		12/31/21	12,640.84	12,640.84	12,640.84	-	-	-	-
COA - Irrigation Taps		12/31/21	65,091.06	65,091.06	37,752.82	-	27,338.24	-	-
Total Amount of Draw 44				**$ 2,746,677.00**	$ 2,209,093.87	$ 49,362.75	$ 340,272.12	$ 147,948.26	$ -
Anticipated Requisition No. 5				**$ 2,406,404.88**					

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 044	2,746,677.00
CAB A Bond Amount	$ 2,209,093.87
CAB B Bond Amount	$ 49,362.75
ARTA Amount	$ 340,272.12
ATEC Amount	$ 147,948.26
Developer Amount	$ -
Draw Request 1-43	$ 121,462,872.24

02/24/22

| | | |

AECOM	Program Management	4	PM- Lite		$ -	30902.101.00.00.14	$ 745,600.00	$ -					$ 523,549.80	$ -	$ -	$ -	$ -	$ 523,549.80	$ 222,050.20	70%
AECOM	Program Management	5	Development of Stormwater Management Pla		$ -	30902.101.00.00.14	$ 62,664.00	$ -					$ 62,757.25	$ -	$ -	$ -	$ -	$ 62,757.25	$ (93.25)	100%
AECOM	Program Management	6+CO1	Sitewide Grading Analysis		$ -	30902.101.00.00.14	$ 69,308.50	$ -					$ 69,297.00	$ -	$ -	$ -	$ -	$ 69,297.00	$ 11.50	100%
AECOM	Program Management	7	Schedule/COA Schedule/Tracking Assistance		$ -	30902.101.00.00.14	$ 25,000.00	$ -					$ 24,988.75	$ -	$ -	$ -	$ -	$ 24,988.75	$ 11.25	100%
AECOM	Program Management	8	Forensic Analysis		$ -	30902.101.00.00.14	$ 55,000.00	$ -					$ 54,932.00	$ -	$ -	$ -	$ -	$ 54,932.00	$ 68.00	100%
AECOM	Program Management	9	26th Ave Concept Design Scope 100% ARTA		$ -	30903.206.00.00.40	$ 79,900.00			$ -			$ -	$ -	$ -	$ 79,832.25	$ -	$ 79,832.25	$ 67.75	100%
AECOM	Program Management	10	Construction Access and Haul Road Design		$ -	30902.101.00.00.14	$ 41,000.00	$ -					$ 5,242.50	$ -	$ -	$ -	$ -	$ 5,242.50	$ 35,757.50	13%
AECOM	Program Management	11	Cost Estimating - Trib T Phase 1 Design		$ -	30902.241.00.00.14	$ 22,968.00	$ -					$ 22,611.30	$ -	$ -	$ -	$ -	$ 22,611.30	$ 356.70	98%
AECOM	Program Management	11	Cost Estimating - Trib T Phase 1 Design - AR		$ -	30903.241.00.00.14	$ 16,632.00			$ -			$ -	$ -	$ -	$ 16,373.70	$ -	$ 16,373.70	$ 258.30	98%
AECOM	Program Management	12 + CO 1	CMAR Procurement Support		$ -	30902.110.00.00.14	$ 37,500.00	$ -					$ 37,481.00	$ -	$ -	$ -	$ -	$ 37,481.00	$ 19.00	100%
AECOM	Program Management	13	Powhaton Road Concept Design - 100% ART		$ -	30903.300.00.00.14	$ 60,213.00			$ -			$ -	$ -	$ -	$ 60,142.00	$ -	$ 60,142.00	$ 71.00	100%
AECOM	Program Management	14 + CO 1	TO 14+CO 1 Interim CM Services		$ -	30902.101.00.00.14	$ 187,000.00	$ -					$ 186,957.36	$ -	$ -	$ -	$ -	$ 186,957.36	$ 42.64	100%
AECOM	Program Management	16	Review of Public Improvements		$ -	30902.101.00.00.14	$ 40,000.00	$ -					$ 22,942.75	$ -	$ -	$ -	$ -	$ 22,942.75	$ 17,057.25	57%
AECOM	Program Management	18	Interim Program MGMT Oversight Services		$ -	30902.101.00.00.14	$ 185,000.00	$ -					$ 185,004.50	$ -	$ -	$ -	$ -	$ 185,004.50	$ (4.50)	100%
AECOM	Program Management	22	SWPM South of Trib T		$ -	30902.101.00.00.14	$ 150,893.50	$ -					$ 150,893.50	$ -	$ -	$ -	$ -	$ 150,893.50	$ -	100%
AECOM - AACMD	**Project Manager**				**$ 41,499.39**		**$ 307,530.00**	**$ 41,499.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,735.28**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 222,234.67**	**$ 85,295.33**	**72%**
AECOM - AACMD	Project Manager	01	Geo Investigation Over Excavation (Old TO 27)		$ -	30902.101.00.00.30	$ 9,000.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	0%
AECOM - AACMD	Project Manager	02	Construction Support		$ -	30902.101.00.00.30	$ 50,000.00	$ -					$ 19,196.50	$ -	$ -	$ -	$ -	$ 19,196.50	$ 30,803.50	38%
AECOM - AACMD	Project Manager	03	SWPM Plan x Overlot Grad S of Trib T	2000581245	$ 26,654.50	30902.101.00.00.14	$ 146,530.00	$ 26,654.50					$ 94,798.50	$ -	$ -	$ -	$ -	$ 121,453.00	$ 25,077.00	83%
AECOM - AACMD	Project Manager	04	Tributary T CO & CMAR Review	2000581252	$ 14,844.89	30902.104.00.00.90	$ 102,000.00	$ 14,844.89					$ 66,740.28	$ -	$ -	$ -	$ -	$ 81,585.17	$ 20,414.83	80%
AECOM - ARTA	**Program Management**				**$ 51,878.31**		**$ 4,530,356.00**	**$ -**	**$ -**	**$ 51,878.31**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 713,540.16**	**$ -**	**$ -**	**$ 765,418.47**	**$ 3,764,937.53**	**17%**
AECOM - ARTA	Program Management	01+CO1	ECCV Waterline Bypass Design	2000581255	$ 10,488.00	30903.241.00.00.30	$ 185,050.00			$ 10,488.00			$ -	$ -	$ -	$ 117,224.75	$ -	$ 127,712.75	$ 57,337.25	69%
AECOM - ARTA	Program Management	02	As Needed Support Services		$ -	30903.100.00.00.30	$ 50,000.00			$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ARTA	Program Management	03	26th Ave Concept Design Scope 100% ARTA		$ -	30903.206.00.00.30	$ 267,954.00			$ -			$ -	$ -	$ -	$ 257,630.25	$ -	$ 257,630.25	$ 10,323.75	96%
AECOM - ARTA	Program Management	04	Powhaton Road Concept Design - 100% ART		$ -	30903.301.00.00.30	$ 261,350.00			$ -			$ -	$ -	$ -	$ 261,322.50	$ -	$ 261,322.50	$ 27.50	100%
AECOM - ARTA	Program Management	05	Traffic Impact Study - 100% ARTA		$ -	30903.300.00.00.30	$ 47,333.33			$ -			$ -	$ -	$ -	$ 7,766.00	$ -	$ 7,766.00	$ 39,567.33	16%
AECOM - ARTA	Program Management	05	Traffic Impact Study - 100% ARTA	2000581260	$ 12,084.00	30903.301.00.00.30	$ 47,333.33			$ 12,084.00			$ -	$ -	$ -	$ 8,610.50	$ -	$ 20,694.50	$ 26,638.83	44%
AECOM - ARTA	Program Management	05	Traffic Impact Study - 100% ARTA		$ -	30903.302.00.00.30	$ 47,333.34			$ -			$ -	$ -	$ -	$ 15,785.50	$ -	$ 15,785.50	$ 31,547.84	33%
AECOM - ARTA	Program Management	06	I70 & Aerotropolis Pkwy Intergange - 100% AI		$ -	30903.290.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 3,466.85	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management	06	I70 & Aerotropolis Pkwy Intergange - 100% AI		$ -	30903.291.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 3,466.85	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management	06	I70 & Aerotropolis Pkwy Intergange - 100% AI	2000581268	$ 6,660.50	30903.292.00.00.10	$ 16,800.00			$ 6,660.50			$ -	$ -	$ -	$ 3,466.85	$ -	$ 10,127.35	$ 6,672.65	60%
AECOM - ARTA	Program Management	06	I70 & Aerotropolis Pkwy Intergange - 100% AI		$ -	30903.293.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 3,466.85	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management	06	I70 & Aerotropolis Pkwy Intergange - 100% AI		$ -	30903.294.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 3,466.85	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management	07	E470/38th Ave Interchange - 100% ARTA		$ -	30903.210.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 4,554.93	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management	07	E470/38th Ave Interchange - 100% ARTA		$ -	30903.211.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 4,554.93	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management	07	E470/38th Ave Interchange - 100% ARTA	2000581275	$ 5,108.06	30903.212.00.00.10	$ 16,800.00			$ 5,108.06			$ -	$ -	$ -	$ 4,554.93	$ -	$ 9,662.99	$ 7,137.01	58%
AECOM - ARTA	Program Management	07	E470/38th Ave Interchange - 100% ARTA		$ -	30903.213.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 4,554.93	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management	07	E470/38th Ave Interchange - 100% ARTA		$ -	30903.214.00.00.10	$ 16,800.00			$ -			$ -	$ -	$ -	$ 4,554.94	$ -	$ 4,554.94	$ 12,245.06	27%
AECOM - ARTA	Program Management	08	38th Ave Himalaya to E470 Interchange - 100	2000581280	$ 1,905.00	30903.246.00.00.10	$ 24,000.00			$ 1,905.00			$ -	$ -	$ -	$ 2,545.88	$ -	$ 4,450.88	$ 19,549.12	19%
AECOM - ARTA	Program Management	08	38th Ave Himalaya to E470 Interchange - 100		$ -	30903.247.00.00.10	$ 24,000.00			$ -			$ -	$ -	$ -	$ 2,545.87	$ -	$ 2,545.87	$ 21,454.13	11%
AECOM - ARTA	Program Management	09	ARTA TAH Parkway 2nd Phase 100% ARTA	2000581288	$ 15,632.75	30903.244.00.00.30	$ 3,404,007.00			$ 15,632.75			$ -	$ -	$ -	$ -	$ -	$ 15,632.75	$ 3,392,369.25	0%
AECOM - ATEC	**Program Management**				**$ -**		**$ 59,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,899.50**	**$ -**	**$ -**	**$ 8,899.50**	**$ 50,100.50**	**15%**
AECOM - ATEC	Program Management	01	Crestor Well From TO 26 Old Contract		$ -	30904.101.00.00.30	$ 9,000.00						$ -	$ -	$ -	$ 8,899.50	$ -	$ 8,899.50	$ 100.50	99%
AECOM - ATEC	Program Management	02	Program Management Support Services			30904.101.00.00.30	$ 50,000.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
Matrix Design Group	**Project Manager**				**$ 107,599.65**		**$ 1,398,793.31**	**$ 77,173.65**	**$ 30,426.00**	**$ -**	**$ -**	**$ -**	**$ 207,373.31**	**$ 49,480.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 364,452.96**	**$ 1,034,340.35**	**26%**
Matrix Design Group	Project Manager		Design Program Manager		$ -	30902.101.00.00.14	$ 200,778.31	$ -					$ 200,778.31	$ -	$ -	$ -	$ -	$ -	$ 200,778.31	$ -	100%
Matrix Design Group	Project Manager		Design Program Manager	35401	$ 61,963.65	30902.100.00.00.30	$ 806,000.00	$ 61,963.65					$ -	$ -	$ -	$ -	$ -	$ 61,963.65	$ 744,036.35	8%
Matrix Design Group	Project Manager		MF Site Planning		$ -	30902.100.00.00.40	$ 18,500.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 18,500.00	0%
Matrix Design Group	Project Manager	TO02	North Lotting & Lot Tracking Spreadsheet	35400	$ 30,426.00	30902.200.00.00.40	$ 134,515.00		$ 30,426.00				$ -	$ 49,480.00	$ -	$ -	$ -	$ 79,906.00	$ 54,609.00	59%
Matrix Design Group	Project Manager		32nd Ave - Civil CD's & Site Planning Support	35394	$ 9,921.25	30902.343.00.00.30	$ 144,000.00	$ 9,921.25					$ 6,595.00	$ -	$ -	$ -	$ -	$ 16,516.25	$ 127,483.75	11%
Matrix Design Group	Project Manager		F18 Park Engineering	35395	$ 5,288.75	30902.533.00.00.30	$ 95,000.00	$ 5,288.75					$ -	$ -	$ -	$ -	$ -	$ 5,288.75	$ 89,711.25	6%
JHL	**Construction Management**				**$ 90,000.00**		**$ 1,971,769.55**	**$ 90,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,881,769.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,971,769.55**	**$ -**	**100%**
JHL	Construction Management	1	Construction Mgmt + CO 1 + LOA	90060	$ 90,000.00	30902.101.00.00.90	$ 1,971,769.55	$ 90,000.00					$ 1,881,769.55	$ -	$ -	$ -	$ -	$ 1,971,769.55	$ -	100%
EV Studio	**Monument Design**				**$ -**		**$ 423,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,331.63**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,331.63**	**$ 98,918.37**	**77%**
EV Studio	Monument Design	1	1 Monument Design - Entry		$ -	30902.203.00.00.70	$ 190,000.00	$ -					$ 190,000.00	$ -	$ -	$ -	$ -	$ 190,000.00	$ -	100%
EV Studio	Monument Design		2 Monument Design - Interior		$ -	30902.204.00.00.70	$ 233,250.00	$ -					$ 134,331.63	$ -	$ -	$ -	$ -	$ 134,331.63	$ 98,918.37	58%
Contour	**Construction Assistance**				**$ -**		**$ 221,188.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,858.52**	**$ -**	**$ 22,330.00**	**$ -**	**$ -**	**$ 221,188.52**	**$ -**	**100%**
Contour	Construction Assista	1	1 Pre-Bid Preparation		$ -	30902.110.00.00.90	$ 5,800.00	$ -					$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assista	1	2 Contractor Prequalification Process		$ -	30902.110.00.00.90	$ 9,425.00	$ -					$ 9,425.00	$ -	$ -	$ -	$ -	$ 9,425.00	$ -	100%
Contour	Construction Assista	1	3 Demolition		$ -	30902.110.00.00.90	$ 5,800.00	$ -					$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assista	1	4 E470 Interim Connection		$ -	30903.210.00.00.90	$ 10,150.00			$ -			$ -	$ -	$ 10,150.00	$ -	$ -	$ 10,150.00	$ -	100%
Contour	Construction Assista	1	5 Main Street Phase 1		$ -	30902.220.00.00.90	$ 11,600.00	$ -					$ 11,600.00	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction Assista	1	6 Main Street Phase 2		$ -	30902.221.00.00.90	$ 8,700.00	$ -					$ 8,700.00	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Assista	1	7 Main Street Phase 3		$ -	30902.220.00.00.90	$ 5,800.00	$ -					$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assista	1	8 Denali Boulevard Phase 1		$ -	30902.230.00.00.90	$ 8,700.00	$ -					$ 8,700.00	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Assista	1	9 Denali Boulevard Phase 2		$ -	30902.231.00.00.90	$ 5,800.00	$ -					$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assista	1	10 TAH Parkway Phase 1 & 2		$ -	30903.241.00.00.90	$ 9,135.00			$ -			$ -	$ -	$ -	$ 9,135.00	$ -	$ 9,135.00	$ -	100%
Contour	Construction Assista	1	11 TAH Parkway Phase 1 & 2		$ -	30902.241.00.00.90	$ 12,615.00	$ -					$ 12,615.00	$ -	$ -	$ -	$ -	$ 12,615.00	$ -	100%
Contour	Construction Assista	1	12 42nd Avenue Phase 1		$ -	30902.250.00.00.90	$ 7,250.00	$ -					$ 7,250.00	$ -	$ -	$ -	$ -	$ 7,250.00	$ -	100%
Contour	Construction Assista	1	13 42nd Avenue Phase 2		$ -	30902.251.00.00.90	$ 8,700.00	$ -					$ 8,700.00	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Assista	1	14 N/S Collector		$ -	30902.260.00.00.90	$ 11,600.00	$ -					$ 11,600.00	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction Assista	1	15 Sanitary Sewer Outfall		$ -	30902.270.00.00.90	$ 5,800.00	$ -					$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assista	1	16 Tributary T Phase 1		$ -	30902.241.00.00.90	$ 4,205.00	$ -					$ 4,205.00	$ -	$ -	$ -	$ -	$ 4,205.00	$ -	100%
Contour	Construction Assista	1	16 Tributary T Phase 1		$ -	30903.241.00.00.90	$ 3,045.00			$ -			$ -	$ -	$ -	$ 3,045.00	$ -	$ 3,045.00	$ -	100%
Contour	Construction Assista	1	17 Miscellaneous Potholing		$ -	30902.101.00.00.90	$ 5,800.00	$ -					$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assista	1	18 Miscellaneous Services		$ -	30902.101.00.00.90	$ 10,000.00	$ -					$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Contour	Construction Assista	1	18A Miscellaneous Services		$ -	30902.101.00.00.90	$ 995.72	$ -					$ 995.72	$ -	$ -	$ -	$ -	$ 995.72	$ -	100%
Contour	Construction Assistance		18CO1 Miscellaneous Services		$ -	30902.101.00.00.90	$ 20,000.00	$ -					$ 20,000.00	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	100%
Contour	Construction Assistance		18CO1 Miscellaneous Services		$ -	30902.101.00.00.90	$ 267.80	$ -					$ 267.80	$ -	$ -	$ -	$ -	$ 267.80	$ -	100%
Contour	Construction Assistance		27 Landscaping Prebid		$ -	30902.110.00.00.90	$ 15,000.00	$ -					$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
Contour	Construction Assistance		40 Utility Coordination		$ -	30902.110.00.00.90	$ 35,000.00	$ -					$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	100%
FHU	**Civil Engineering**				**$ -**		**$ 2,305,442.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,251,232.02**	**$ -**	**$ -**	**$ 2,251,232.02**	**$ 54,210.12**	**98%**
FHU	Civil Engineering	1	1 TO1 + CO1 + CO 3 E470/38th Full Interchange		$ -	30903.210.00.00.30	$ 2,249,782.14			$ -			$ -	$ -	$ -	$ 2,198,788.81	$ -	$ 2,198,788.81	$ 50,993.33	98%
FHU	Civil Engineering	2	38th Avenue Traffic Analysis		$ -	30903.246.00.00.30	$ 16,500.00			$ -			$ -	$ -	$ -	$ 15,704.76	$ -	$ 15,704.76	$ 795.24	95%
FHU	Civil Engineering	3	E470 Mainline Modeling		$ -	30903.210.00.00.30	$ 19,500.00			$ -			$ -	$ -	$ -	$ 19,493.75	$ -	$ 19,493.75	$ 6.25	100%
FHU	Civil Engineering	4	E470 1.0 Construction Assistance		$ -	30903.210.00.00.30	$ 19,660.00			$ -			$ -	$ -	$ -	$ 17,244.70	$ -	$ 17,244.70	$ 2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**				**$ 1,635.00**		**$ 74,835.00**	**$ -**	**$ -**	**$ 1,635.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,567.50**	**$ -**	**$ -**	**$ 21,202.50**	**$ 53,632.50**	**28%**
Clanton & Associates	Lighting & Electrical Desig	1	I/70 Harvest Rd Interchange	21030.1-6	$ 1,635.00	30903.291.00.00.30	$ 37,244.00			$ 1,635.00			$ -	$ -	$ -	$ 19,567.50	$ -	$ 21,202.50	$ 16,041.50	57%
Clanton & Associates	Lighting & Electrical Desig	2	Harvest Rd to 26th Ave		$ -	30903.291.00.00.30	$ 37,591.00			$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 37,591.00	0%
CTL	**Geotechnical Engineering**				**$ -**		**$ 180,137.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,588.99**	**$ -**	**$ -**	**$ 48,732.94**	**$ 6,000.00**	**$ -**	**$ 158,321.93**	**$ 21,815.07**	**88%**
CTL	Geotechnical Engin	1	1 I-70 Interchange		$ -	30903.290.00.00.60	$ 19,500.00			$ -			$ -	$ -	$ -	$ 18,732.94	$ -	$ -	$ 18,732.94	$ 767.06	96%
CTL	Geotechnical Engin	1	1 I-70 Interchange (CO 01)		$ -	30903.290.00.00.60	$ 5,000.00			$ -			$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical Engineering	5	38th Avenue (Himilaya-E470)		$ -	30903.246.00.00.60	$ 5,900.00			$ -			$ -	$ -	$ -	$ 5,900.00	$ -	$ -	$ 5,900.00	$ -	100%

CTL	Geotechnical Engineering		6	Miscellaneous Roads		$ -	30902.260.00.00.60	$ 26,500.00	$ -						$ 26,500.00	$ -	$ -	$ -	$ -	$ 26,500.00	$ -	100%
CTL	Geotechnical Engineering		10	Trib T Pond		$ -	30902.289.00.00.60	$ 4,000.00	$ -						$ 4,000.00	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	100%
CTL	Geotechnical Engineering		14	Trib T Structural Testing		$ -	30902.241.00.00.60	$ 2,900.00	$ -						$ 2,900.00	$ -	$ -	$ -	$ -	$ 2,900.00	$ -	100%
CTL	Geotechnical Engineering		14	Trib T Structural Testing		$ -	30903.241.00.00.60	$ 2,100.00			$ -				$ -	$ -	$ 2,100.00	$ -	$ -	$ 2,100.00	$ -	100%
CTL	Geotechnical Engineering		15	38th Place Pavement Design		$ -	30902.232.00.00.60	$ 5,000.00	$ -						$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical Engineering		22	38th Parkway (Powhaton to Monaghan) Pavement Design		$ -	30904.248.00.00.60	$ 6,000.00					$ -		$ -	$ -	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	100%
CTL	Geotechnical Engineering		23	42nd Ph2 and Reserve Pavement Design		$ -	30902.250.00.00.60	$ 13,750.00	$ -						$ 13,750.00	$ -	$ -	$ -	$ -	$ 13,750.00	$ -	100%
CTL	Geotechnical Engineering		24	Entry Monuments Ph2 Foundations Investigations		$ -	30902.204.00.00.60	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
CTL	Geotechnical Engineering		28	38th Parkway (TAH Pkwy-Powhaton) Pavement Design		$ -	30902.249.00.00.60	$ 9,900.00	$ -						$ 9,359.49	$ -	$ -	$ -	$ -	$ 9,359.49	$ -	95%
CTL	Geotechnical Engineering		29	38th Parkway (Powhaton to Monaghan) Pavement Design		$ -	30904.248.00.00.60	$ 10,450.00					$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	0%
CTL	Geotechnical Engineering		30	Recreation Center 1 Design Report		$ -	30902.511.00.00.60	$ 7,000.00	$ -						$ 7,000.00	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	100%
CTL	Geotechnical Engineering		32	I-70 Interchange		$ -	30903.290.00.00.60	$ 17,000.00			$ -				$ -	$ -	$ 17,000.00	$ -	$ -	$ 17,000.00	$ -	100%
CTL	Geotechnical Engineering		33	Entry Monuments P2		$ -	30902.204.00.00.60	$ 30,260.00	$ -						$ 22,775.50	$ -	$ -	$ -	$ -	$ 22,775.50	$ 7,484.50	75%
CTL	Geotechnical Engineering		34	Community Markers		$ -	30902.204.00.00.60	$ 2,438.50	$ -						$ 1,152.00	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	Geotechnical Engineering		34	Community Markers		$ -	30902.205.00.00.60	$ 2,438.50	$ -						$ 1,152.00	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
BLN	**Civil Engineering**					**$ 39,319.50**		**$ 3,459,273.00**	**$ -**	**$ -**	**$ 39,319.50**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 2,183,591.56**	**$ -**	**$ -**	**$ 2,222,911.06**	**$ 1,236,361.94**	**64%**
BLN	Civil Engineering	1	1	Interstate Access Request Scope Determination		$ -	30903.290.00.00.30	$ 100,000.00			$ -				$ -	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	100%
BLN	Civil Engineering		2	TO 2+CO 1/2/3 1601 Process/Traffic Analysis	68719	$ 539.50	30903.290.00.00.30	$ 673,973.00			$ 539.50				$ -	$ -	$ 673,160.05	$ -	$ -	$ 673,699.55	$ 273.45	100%
BLN	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		$ -	30903.300.00.00.30	$ 327,000.00			$ -				$ -	$ -	$ 326,995.00	$ -	$ -	$ 326,995.00	$ 5.00	100%
BLN	Civil Engineering		4	TO 4 - Full Interchange Design		$ -	30903.290.00.00.30	$ 1,029,500.00			$ -				$ -	$ -	$ 1,029,421.76	$ -	$ -	$ 1,029,421.76	$ 78.24	100%
BLN	Civil Engineering		5	TO 5 - Alternative Alignment I70 Frontage Rd	68720	$ 18,030.00	30903.294.00.00.30	$ 266,100.00			$ 18,030.00				$ -	$ -	$ 30,207.25	$ -	$ -	$ 48,237.25	$ 217,862.75	18%
BLN	Civil Engineering		6	TO 6 - Final Design for I-70/Harvest Rd	68721	$ 20,750.00	30903.291.00.00.30	$ 1,062,700.00			$ 20,750.00				$ -	$ -	$ 23,807.50	$ -	$ -	$ 44,557.50	$ 1,018,142.50	4%
ERC	**Trib T Geomorphology**					**$ -**		**$ 75,792.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 27,380.37**	**$ -**	**$ 30,817.23**	**$ -**	**$ -**	**$ 58,197.60**	**$ 17,594.40**	**77%**
ERC	Trib T Geomorpholc	1	1	Trib T Phase 1		$ -	30902.241.00.00.30	$ 22,847.36	$ -						$ 13,380.37	$ -	$ -	$ -	$ -	$ 13,380.37	$ 9,466.99	59%
ERC	Trib T Geomorpholc	1	1	Trib T Phase 1		$ -	30903.241.00.00.30	$ 16,544.64			$ -				$ -	$ -	$ 9,689.23	$ -	$ -	$ 9,689.23	$ 6,855.41	59%
ERC	Trib T Geomorphology		2	E470 Facility		$ -	30903.210.00.00.30	$ 10,400.00			$ -				$ -	$ -	$ 10,400.00	$ -	$ -	$ 10,400.00	$ -	100%
ERC	Trib T Geomorphology		3	38th Avenue(Himalaya-E470) + CO 1		$ -	30903.246.00.00.30	$ 12,000.00			$ -				$ -	$ -	$ 10,728.00	$ -	$ -	$ 10,728.00	$ 1,272.00	89%
ERC	Trib T Geomorpholc	1	1	West Village Ave		$ -	30902.330.00.00.30	$ 14,000.00	$ -						$ 14,000.00	$ -	$ -	$ -	$ -	$ 14,000.00	$ -	100%
Merrick	**Trib T**					**$ 4,891.25**		**$ 1,845,879.00**	**$ 2,836.92**	**$ -**	**$ 2,054.33**	**$ -**	**$ -**		**$ 963,213.22**	**$ -**	**$ 721,055.03**	**$ -**	**$ -**	**$ 1,689,159.50**	**$ 156,719.50**	**92%**
Merrick	Trib T	1	1 + CO1	Trib T Phase 1	204831	$ 2,836.92	30902.241.00.00.30	$ 273,786.10	$ 2,836.92						$ 248,946.75	$ -	$ -	$ -	$ -	$ 251,783.67	$ 22,002.43	92%
Merrick	Trib T			Trib T Phase 1 - ARTA 42%	204831	$ 2,054.33	30903.241.00.00.30	$ 198,258.90			$ 2,054.33				$ -	$ -	$ 180,271.75	$ -	$ -	$ 182,326.08	$ 15,932.82	92%
Merrick	Trib T		2	Structural Design		$ -	30902.241.00.00.30	$ 82,491.08	$ -						$ 82,491.08	$ -	$ -	$ -	$ -	$ 82,491.08	$ -	100%
Merrick	Trib T			Structural Design - ARTA 42%		$ -	30903.241.00.00.30	$ 59,734.92			$ -				$ -	$ -	$ 59,734.92	$ -	$ -	$ 59,734.92	$ -	100%
Merrick	Trib T		3	E470 Box Extension		$ -	30903.210.00.00.30	$ 23,556.00			$ -				$ -	$ -	$ 23,556.00	$ -	$ -	$ 23,556.00	$ -	100%
Merrick	Trib T		4	Expanded Trib T Scope		$ -	30902.241.00.00.30	$ 81,930.22	$ -						$ 81,930.22	$ -	$ -	$ -	$ -	$ 81,930.22	$ -	100%
Merrick	Trib T			Expanded Trib T Scope - ARTA 42%		$ -	30903.241.00.00.30	$ 59,328.78			$ -				$ -	$ -	$ 59,328.78	$ -	$ -	$ 59,328.78	$ -	100%
Merrick	Trib T		4 CO1	Expanded Scope		$ -	30902.241.00.00.30	$ 62,477.60	$ -						$ 62,477.60	$ -	$ -	$ -	$ -	$ 62,477.60	$ -	100%
Merrick	Trib T		4	Expanded Scope - ARTA 42%		$ -	30903.241.00.00.30	$ 45,242.40			$ -				$ -	$ -	$ 45,242.40	$ -	$ -	$ 45,242.40	$ -	100%
Merrick	Trib T		5	Trib T Phase 2 Concept Design		$ -	30902.241.00.00.30	$ 65,515.64	$ -						$ 13,337.45	$ -	$ -	$ -	$ -	$ 13,337.45	$ 52,178.19	20%
Merrick	Trib T			Trib T Phase 2 Concept Design - ARTA 42%		$ -	30903.241.00.00.30	$ 47,442.36			$ -				$ 9,658.14	$ -	$ 9,658.14	$ -	$ -	$ 9,658.14	$ 37,784.22	20%
Merrick	Trib T		6	Trib T Phase 1 SUE		$ -	30902.241.00.00.30	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Merrick	Trib T			Trib T Phase 1 SUE - ARTA 42%		$ -	30903.241.00.00.30	$ 4,200.00			$ -				$ -	$ -	$ 4,200.00	$ -	$ -	$ 4,200.00	$ -	100%
Merrick	Trib T		7	Trib T ISP 02		$ -	30902.241.00.00.30	$ 15,660.00	$ -						$ 15,660.00	$ -	$ -	$ -	$ -	$ 15,660.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 11,340.00			$ -				$ -	$ -	$ 11,340.00	$ -	$ -	$ 11,340.00	$ -	100%
Merrick	Trib T		7 CO1	Trib T ISP 02		$ -	30902.241.00.00.30	$ 1,740.00	$ -						$ 1,740.00	$ -	$ -	$ -	$ -	$ 1,740.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 1,260.00			$ -				$ -	$ -	$ 1,260.00	$ -	$ -	$ 1,260.00	$ -	100%
Merrick	Trib T		8+CO1	Trib T/E470 Ramp Changes		$ -	30902.241.00.00.30	$ 33,292.00	$ -						$ 40,484.00	$ -	$ -	$ -	$ -	$ 40,484.00	$ (7,192.00)	122%
Merrick	Trib T			Trib T/E470 Ramp Changes - ARTA 42%		$ -	30903.241.00.00.30	$ 24,108.00			$ -				$ -	$ -	$ 29,316.00	$ -	$ -	$ 29,316.00	$ (5,208.00)	122%
Merrick	Trib T		9+CO1-3	Trib T Construction T & M		$ -	30902.241.00.00.30	$ 316,649.26	$ -						$ 306,183.45	$ -	$ -	$ -	$ -	$ 306,183.45	$ 10,465.81	97%
Merrick	Trib T			Trib T Construction T & M - ARTA 42%		$ -	30903.241.00.00.30	$ 229,297.74			$ -				$ -	$ -	$ 221,718.95	$ -	$ -	$ 221,718.95	$ 7,578.79	97%
Merrick	Trib T		10+CO1	Design Changes & Revisions		$ -	30902.241.00.00.30	$ 106,005.44	$ -						$ 96,158.81	$ -	$ -	$ -	$ -	$ 96,158.81	$ 9,846.63	91%
Merrick	Trib T		10+CO1	Design Changes & Revisions - ARTA 42%		$ -	30903.241.00.00.30	$ 76,762.56			$ -				$ -	$ -	$ 69,632.20	$ -	$ -	$ 69,632.20	$ 7,130.36	91%
Merrick	Trib T		11+CO1	Additional Professional Services		$ -	30902.241.00.00.30	$ 11,600.00	$ -						$ 8,003.86	$ -	$ -	$ -	$ -	$ 8,003.86	$ 3,596.14	69%
Merrick	Trib T		11+CO1	Additional Professional Services - ARTA 42%		$ -	30903.241.00.00.30	$ 8,400.00			$ -				$ -	$ -	$ 5,795.89	$ -	$ -	$ 5,795.89	$ 2,604.11	69%
Aztec	**Surveying**					**$ -**		**$ 431,710.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 284,777.00**	**$ -**	**$ 179,957.98**	**$ 6,430.00**	**$ -**	**$ 471,164.98**	**$ (39,454.98)**	**109%**
Aztec	Surveying	1	1	38th Interchange		$ -	30903.210.00.00.20	$ 38,640.00			$ -				$ -	$ -	$ 48,505.00	$ -	$ -	$ 48,505.00	$ (9,865.00)	126%
Aztec	Surveying	1	2	Main Street Phase 1		$ -	30902.220.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	3	Main Street Phase 2		$ -	30902.221.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	4	Denali Boulevard Phase 1		$ -	30902.230.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	5	Denali Boulevard Phase 2		$ -	30902.231.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2		$ -	30902.241.00.00.20	$ 928.00	$ -						$ 928.00	$ -	$ -	$ -	$ -	$ 928.00	$ -	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		$ -	30903.241.00.00.20	$ 672.00			$ -				$ -	$ -	$ 672.00	$ -	$ -	$ 672.00	$ -	100%
Aztec	Surveying	1	8	42nd Avenue Phase 1		$ -	30902.250.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	9	42nd Avenue Phase 2		$ -	30902.251.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	10	N/S Collector		$ -	30902.260.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	11	Sanitary Sewer Outfall		$ -	30902.270.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	12	Trib T Phase 1 58%		$ -	30902.241.00.00.20	$ 464.00	$ -						$ 464.00	$ -	$ -	$ -	$ -	$ 464.00	$ -	100%
Aztec	Surveying	1	12	Trib T Phase 1 42% ARTA		$ -	30903.241.00.00.20	$ 336.00			$ -				$ -	$ -	$ 336.00	$ -	$ -	$ 336.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Staging Staking.		$ -	30902.220.00.00.20	$ 2,000.00	$ -						$ 2,000.00	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous.		$ -	30902.101.00.00.20	$ 26,410.00	$ -						$ 43,000.00	$ -	$ -	$ -	$ -	$ 43,000.00	$ (16,590.00)	163%
Aztec	Surveying	1	13	Miscellaneous - Geotech.		$ -	30904.300.00.00.20	$ 4,430.00					$ -		$ -	$ -	$ -	$ 4,430.00	$ -	$ 4,430.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Potholes.		$ -	30902.101.00.00.20	$ 3,130.00	$ -						$ 3,130.00	$ -	$ -	$ -	$ -	$ 3,130.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Anadarko Potholes.		$ -	30903.300.00.00.20	$ 1,460.00			$ -				$ -	$ -	$ 1,460.00	$ -	$ -	$ 1,460.00	$ -	100%
Aztec	Surveying		13	Change Order 2 - Extra work 26th Ave and E470		$ -	30902.101.00.00.20	$ 31,010.00	$ -						$ 31,010.00	$ -	$ -	$ -	$ -	$ 31,010.00	$ -	100%
Aztec	Surveying		14	I-70 Interchange Design & Powhaton (I-70-26th)		$ -	30903.290.00.00.20	$ 67,600.00			$ -				$ -	$ -	$ 67,600.00	$ -	$ -	$ 67,600.00	$ -	100%
Aztec	Surveying		17	48th Avenue (E470-Picadilly)		$ -	30902.320.00.00.20	$ 3,250.00	$ -						$ 3,250.00	$ -	$ -	$ -	$ -	$ 3,250.00	$ -	100%
Aztec	Surveying		17	48th Avenue (E470-Picadilly)		$ -	30903.320.00.00.20	$ 1,750.00			$ -				$ -	$ -	$ 1,750.00	$ -	$ -	$ 1,750.00	$ -	100%
Aztec	Surveying		19	38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 9,600.00			$ -				$ -	$ -	$ 9,600.00	$ -	$ -	$ 9,600.00	$ -	100%
Aztec	Surveying		19CO1	38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 2,230.00			$ -				$ -	$ -	$ 2,230.00	$ -	$ -	$ 2,230.00	$ -	100%
Aztec	Surveying		19CO2	38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 6,830.00			$ -				$ -	$ -	$ 6,830.00	$ -	$ -	$ 6,830.00	$ -	100%
Aztec	Surveying		19CO3	38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 4,000.00			$ -				$ -	$ -	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	100%
Aztec	Surveying		19CO4	38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 11,200.00			$ -				$ -	$ -	$ 11,200.00	$ -	$ -	$ 11,200.00	$ -	100%
Aztec	Surveying		24	Aerial Photography		$ -	30902.101.00.00.20	$ 4,200.00	$ -						$ 4,200.00	$ -	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Aztec	Surveying		25	38th Xcel Easement		$ -	30904.248.00.00.20	$ 2,000.00					$ -		$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	100%
Aztec	Surveying		27	38th Place (E470-Denali) Legal Desc & Exh		$ -	30902.232.00.00.20	$ 4,800.00	$ -						$ 4,800.00	$ -	$ -	$ -	$ -	$ 4,800.00	$ -	100%
Aztec	Surveying		28	Aerial Photography		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		31	Final Plat 01/Misc Easements		$ -	30902.101.00.00.20	$ 60,000.00	$ -						$ 71,350.00	$ -	$ -	$ -	$ -	$ 71,350.00	$ (11,350.00)	119%
Aztec	Surveying		31CO1	TAH Easements		$ -	30902.101.00.00.20	$ 15,000.00	$ -						$ 12,920.00	$ -	$ -	$ -	$ -	$ 12,920.00	$ 2,080.00	86%
Aztec	Surveying		35	Filing 03 Plat (School/Park)		$ -	30902.531.00.00.20	$ 5,950.00	$ -						$ 17,000.00	$ -	$ -	$ -	$ -	$ 17,000.00	$ (11,050.00)	286%
Aztec	Surveying		36	Aerial Photography		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		42	Harvest Road Interchange.	Problem	$ -	30903.293.00.00.20	$ 26,450.00			$ -				$ -	$ -	$ 19,924.98	$ -	$ -	$ 19,924.98	$ 6,525.02	75%
Aztec	Surveying		44	Aerial Photography - April		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		45	Dry Utilities (CS) 3/24 - 4/9		$ -	30902.101.00.00.20	$ 26,670.00	$ -						$ 39,780.00	$ -	$ -	$ -	$ -	$ 39,780.00	$ (13,110.00)	149%
Aztec	Surveying		46	TAH Filing No. 9		$ -	30902.330.00.00.20	$ 5,000.00	$ -						$ 2,800.00	$ -	$ -	$ -	$ -	$ 2,800.00	$ 2,200.00	56%
Aztec	Surveying		47	TAH Design Topo		$ -	30902.101.00.00.20	$ 7,200.00	$ -						$ 16,215.00	$ -	$ -	$ -	$ -	$ 16,215.00	$ (9,015.00)	225%
Aztec	Surveying		48	TAH Filing 11 + 1 CO ($850.00)		$ -	30902.334.00.00.20	$ 5,350.00	$ -						$ 6,200.00	$ -	$ -	$ -	$ -	$ 6,200.00	$ (850.00)	116%
Aztec	Surveying		??	Tah Filing 1 Amendment 1		$ -	30902.101.00.00.20	$ 3,500.00	$ -						$ 3,650.00	$ -	$ -	$ -	$ -	$ 3,650.00	$ (150.00)	104%
Aztec	Surveying		49	TAH Filing 12 Trib T		$ -	30902.334.00.00.20	$ 5,350.00	$ -						$ 4,280.00	$ -	$ -	$ -	$ -	$ 4,280.00	$ 1,070.00	80%
Aztec	Surveying		50	COA 60" Prairie Waterline Relocation		$ -	30903.212.00.00.20	$ 8,500.00			$ -				$ -	$ -	$ 5,850.00	$ -	$ -	$ 5,850.00	$ 2,700.00	68%
Aztec	Surveying		??????	32nd Ave Plat		$ -	30902.343.00.00.20	$ 7,350.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350.00	0%
Aztec	Surveying		??????	Filing 3 Plat (Park North of Distridt Trailer)		$ -	30902.533.00.00.20	$ 10,600.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 10,600.00	0%
SRM	**Stormwater Management**					**$ -**		**$ 887,055.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 683,317.60**	**$ 34,159.43**	**$ 129,177.40**	**$ 37,280.00**	**$ 3,120.57**	**$ 887,055.00**	**$ -**	**100%**
SRM	Stormwater Manage	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%

SRM	Stormwater Manage	3	2	Monument		$ -	30902.203.00.00.55	$	10,335.00	$ -						$	10,335.00	$ -	$ -	$ -	$ -	$	10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$	6,717.75	$ -						$	6,717.75	$ -	$ -	$ -	$ -	$	6,717.75	$ -	100%
SRM	Stormwater Manage	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$	3,617.25			$ -				$	-	$ -	$ 3,617.25	$ -	$ -	$	3,617.25	$ -	100%
SRM	Stormwater Manage	3	4	E470 Interim		$ -	30903.210.00.00.55	$	10,335.00			$ -				$	-	$ -	$ 10,335.00	$ -	$ -	$	10,335.00	$ -	100%
SRM	Stormwater Manage	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$	11,920.00	$ -						$	11,920.00	$ -	$ -	$ -	$ -	$	11,920.00	$ -	100%
SRM	Stormwater Manage	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$	13,505.00	$ -						$	13,505.00	$ -	$ -	$ -	$ -	$	13,505.00	$ -	100%
SRM	Stormwater Manage	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$	7,165.00	$ -						$	7,165.00	$ -	$ -	$ -	$ -	$	7,165.00	$ -	100%
SRM	Stormwater Manage	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$	11,920.00	$ -						$	11,920.00	$ -	$ -	$ -	$ -	$	11,920.00	$ -	100%
SRM	Stormwater Manage	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$	7,165.00	$ -						$	7,165.00	$ -	$ -	$ -	$ -	$	7,165.00	$ -	100%
SRM	Stormwater Manage	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$	12,907.90	$ -						$	12,907.90	$ -	$ -	$ -	$ -	$	12,907.90	$ -	100%
SRM	Stormwater Manage	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$	9,347.10			$ -				$	-	$ -	$ 9,347.10	$ -	$ -	$	9,347.10	$ -	100%
SRM	Stormwater Manage	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$	13,505.00	$ -						$	13,505.00	$ -	$ -	$ -	$ -	$	13,505.00	$ -	100%
SRM	Stormwater Manage	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$	13,505.00	$ -						$	13,505.00	$ -	$ -	$ -	$ -	$	13,505.00	$ -	100%
SRM	Stormwater Manage	3	14	N/S Collector		$ -	30902.260.00.00.55	$	13,505.00	$ -						$	13,505.00	$ -	$ -	$ -	$ -	$	13,505.00	$ -	100%
SRM	Stormwater Manage	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$	5,580.00	$ -						$	5,580.00	$ -	$ -	$ -	$ -	$	5,580.00	$ -	100%
SRM	Stormwater Manage	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$	6,913.60	$ -						$	6,913.60	$ -	$ -	$ -	$ -	$	6,913.60	$ -	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$	5,006.40			$ -				$	-	$ -	$ 5,006.40	$ -	$ -	$	5,006.40	$ -	100%
SRM	Stormwater Manage	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		$ -	30902.200.00.00.55	$	8,985.00	$ -						$	8,985.00	$ -	$ -	$ -	$ -	$	8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$	16,890.00	$ -						$	16,890.00	$ -	$ -	$ -	$ -	$	16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$	7,625.00			$ -				$	-	$ -	$ 7,625.00	$ -	$ -	$	7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$	16,290.00	$ -						$	16,290.00	$ -	$ -	$ -	$ -	$	16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$	11,975.00	$ -						$	11,975.00	$ -	$ -	$ -	$ -	$	11,975.00	$ -	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$	13,560.00	$ -						$	13,560.00	$ -	$ -	$ -	$ -	$	13,560.00	$ -	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$	17,435.00	$ -						$	17,435.00	$ -	$ -	$ -	$ -	$	17,435.00	$ -	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$	12,495.00	$ -						$	12,495.00	$ -	$ -	$ -	$ -	$	12,495.00	$ -	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$	10,390.00	$ -						$	10,390.00	$ -	$ -	$ -	$ -	$	10,390.00	$ -	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$	10,390.00	$ -						$	10,390.00	$ -	$ -	$ -	$ -	$	10,390.00	$ -	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$	17,435.00	$ -						$	17,435.00	$ -	$ -	$ -	$ -	$	17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$	16,675.00	$ -						$	16,675.00	$ -	$ -	$ -	$ -	$	16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$	16,675.00	$ -						$	16,675.00	$ -	$ -	$ -	$ -	$	16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$	16,675.00			$ -				$	-	$ -	$ 16,675.00	$ -	$ -	$	16,675.00	$ -	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$	(6,340.00)	$ -						$	(6,340.00)	$ -	$ -	$ -	$ -	$	(6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$	(6,120.00)	$ -						$	(6,120.00)	$ -	$ -	$ -	$ -	$	(6,120.00)	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$	10,335.00	$ -						$	10,335.00	$ -	$ -	$ -	$ -	$	10,335.00	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$	10,335.00				$ -			$	-	$ -	$ -	$ 10,335.00	$ -	$	10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$	5,580.00	$ -						$	5,580.00	$ -	$ -	$ -	$ -	$	5,580.00	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$	7,214.43		$ -					$	-	$ -	$ 7,214.43	$ -	$ -	$	7,214.43	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$	3,120.57					$ -		$	-	$ -	$ -	$ -	$ 3,120.57	$	3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$	19,440.00	$ -						$	19,440.00	$ -	$ -	$ -	$ -	$	19,440.00	$ -	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - Pay App 35		$ -	30902.208.00.00.55	$	5,151.25	$ -						$	5,151.25	$ -	$ -	$ -	$ -	$	5,151.25	$ -	100%
SRM	Stormwater Manage	3		TO 22 to 26 Change to TO 3 Addtl Services - 35% ARTA		$ -	30903.208.00.00.55	$	2,773.75			$ -				$	-	$ -	$ 2,773.75	$ -	$ -	$	2,773.75	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		$ -	30903.210.00.00.55	$	25,960.00			$ -				$	-	$ -	$ 25,960.00	$ -	$ -	$	25,960.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		$ -	30902.220.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		$ -	30902.221.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		$ -	30902.222.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		$ -	30902.230.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		$ -	30902.231.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		$ -	30902.250.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		$ -	30902.251.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		$ -	30902.260.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$	19,020.00	$ -						$	19,020.00	$ -	$ -	$ -	$ -	$	19,020.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		$ -	30902.241.00.00.55	$	14,584.10	$ -						$	14,584.10	$ -	$ -	$ -	$ -	$	14,584.10	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		$ -	30903.241.00.00.55	$	10,560.90			$ -				$	-	$ -	$ 10,560.90	$ -	$ -	$	10,560.90	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		$ -	30902.241.00.00.55	$	14,268.00	$ -						$	14,268.00	$ -	$ -	$ -	$ -	$	14,268.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		$ -	30903.241.00.00.55	$	10,332.00			$ -				$	-	$ -	$ 10,332.00	$ -	$ -	$	10,332.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PI Addtl Services		$ -	30902.232.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		$ -	30903.246.00.00.55	$	26,945.00			$ -				$	-	$ -	$ 26,945.00	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		$ -	30904.248.00.00.55	$	26,945.00				$ -			$	-	$ -	$ -	$ 26,945.00	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		$ -	30902.249.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		$ -	30902.205.00.00.55	$	26,945.00	$ -						$	26,945.00	$ -	$ -	$ -	$ -	$	26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		$ -	30902.901.00.00.55	$	26,945.00		$ -					$	-	$ -	$ 26,945.00	$ -	$ -	$	26,945.00	$ -	100%
HRG	**Civil Engineering**					**$ 30,256.55**		**$**	**5,806,693.14**	**$ 16,286.30**	**$ -**	**$ 13,970.25**	**$ -**	**$ -**		**$**	**3,077,684.28**	**$ 294,031.91**	**$ 1,792,976.31**	**$ 154,624.65**	**$ -**	**$**	**5,349,573.70**	**$ 457,119.44**	**92%**
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$	6,700.00	$ -						$	5,500.00	$ -	$ -	$ -	$ -	$	5,500.00	$ 1,200.00	82%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$	67,000.00	$ -						$	65,237.18	$ -	$ -	$ -	$ -	$	65,237.18	$ 1,762.82	97%
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$	111,500.00	$ -						$	111,500.00	$ -	$ -	$ -	$ -	$	111,500.00	$ -	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$	63,590.00			$ -				$	-	$ -	$ 35,052.42	$ -	$ -	$	35,052.42	$ 28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$	443,756.00	$ -						$	430,883.17	$ -	$ -	$ -	$ -	$	430,883.17	$ 12,872.83	97%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$	30,103.86	$ -						$	30,103.86	$ -	$ -	$ -	$ -	$	30,103.86	$ -	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.00.00.30	$	16,209.77			$ -				$	-	$ -	$ 16,209.77	$ -	$ -	$	16,209.77	$ -	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$	195,400.00	$ -						$	194,769.40	$ -	$ -	$ -	$ -	$	194,769.40	$ 630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$	40,000.00	$ -						$	40,902.60	$ -	$ -	$ -	$ -	$	40,902.60	$ (902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$	171,430.00	$ -						$	170,579.18	$ -	$ -	$ -	$ -	$	170,579.18	$ 850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$	116,160.00	$ -						$	30,066.08	$ -	$ -	$ -	$ -	$	30,066.08	$ 86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$	405,315.60	$ -						$	406,447.96	$ -	$ -	$ -	$ -	$	406,447.96	$ (1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$	293,504.40			$ -				$	-	$ -	$ 294,324.38	$ -	$ -	$	294,324.38	$ (819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$	71,450.00	$ -						$	70,470.90	$ -	$ -	$ -	$ -	$	70,470.90	$ 979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$	150,750.00	$ -						$	150,060.90	$ -	$ -	$ -	$ -	$	150,060.90	$ 689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$	139,470.00	$ -						$	141,777.82	$ -	$ -	$ -	$ -	$	141,777.82	$ (2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$	37,900.00	$ -						$	37,130.52	$ -	$ -	$ -	$ -	$	37,130.52	$ 769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%	149230	$ 1,934.30	30902.241.00.00.30	$	23,954.00	$ 1,934.30						$	23,323.41	$ -	$ -	$ -	$ -	$	25,257.71	$ (1,303.71)	105%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA	149230	$ 1,400.70	30903.241.00.00.30	$	17,346.00			$ 1,400.70				$	-	$ -	$ 16,889.36	$ -	$ -	$	18,290.06	$ (944.06)	105%
HRG	Civil Engineering	1	17	Miscellaneous - Monument	149231	$ 398.50	30902.203.00.00.30	$	36,000.00	$ 398.50						$	35,283.99	$ -	$ -	$ -	$ -	$	35,682.49	$ 317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30902.241.00.00.30	$	71,340.00	$ -						$	64,121.38	$ -	$ -	$ -	$ -	$	64,121.38	$ 7,218.62	90%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30903.241.00.00.30	$	51,660.00			$ -				$	-	$ -	$ 46,432.72	$ -	$ -	$	46,432.72	$ 5,227.28	90%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$	1,000.00	$ -						$	751.24	$ -	$ -	$ -	$ -	$	751.24	$ 248.76	75%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$	15,000.00				$ -			$	-	$ -	$ -	$ 14,659.15	$ -	$	14,659.15	$ 340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$	1,962.19	$ -						$	1,962.19	$ -	$ -	$ -	$ -	$	1,962.19	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$	1,056.56			$ -				$	-	$ -	$ 1,056.56	$ -	$ -	$	1,056.56	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$	3,018.75			$ -				$	-	$ -	$ 3,018.75	$ -	$ -	$	3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$	3,018.75	$ -						$	3,018.75	$ -	$ -	$ -	$ -	$	3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$	3,018.75	$ -						$	3,018.75	$ -	$ -	$ -	$ -	$	3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$	3,501.75	$ -						$	3,501.75	$ -	$ -	$ -	$ -	$	3,501.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$	2,535.75			$ -				$	-	$ -	$ 2,535.75	$ -	$ -	$	2,535.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$	3,018.75	$ -						$	3,018.75	$ -	$ -	$ -	$ -	$	3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$	3,618.75	$ -						$	3,018.75	$ -	$ -	$ -	$ -	$	3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$	19,500.00				$ -			$	-	$ -	$ -	$ 18,600.00	$ -	$	18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$	15,000.00	$ -						$	10,030.00	$ -	$ -	$ -	$ -	$	10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$	37,850.57	$ -						$	37,850.57	$ -	$ -	$ -	$ -	$	37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		$ -	30903.241.00.00.30	$	27,409.03			$ -				$	-	$ -	$ 27,409.03	$ -	$ -	$	27,409.03	$ -	100%
HRG	Civil Engineering		23	38th Avenue (Himalaya-E470 North)	149243	$ 9,753.55	30903.246.00.00.30	$	517,031.00			$ 9,753.55				$	-	$ -	$ 492,948.42	$ -	$ -	$	502,701.97	$ 14,329.03	97%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		$ -	30903.247.00.00.30	$	517,031.00			$ -				$	-	$ -	$ 492,948.40	$ -	$ -	$	492,948.40	$ 24,082.60	95%
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30	$	92,600.00	$ -						$	92,611.60	$ -	$ -	$ -	$ -	$	92,611.60	$ (11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		$ -	30902.205.00.00.30	$	24,500.00	$ -						$	72,584.00	$ -	$ -	$ -	$ -	$	72,584.00	$ (48,084.00)	296%
HRG	Civil Engineering		26	Construction Services		$ -	30902.220.00.00.30	$	150,000.00	$ -						$	150,000.00	$ -	$ -	$ -	$ -	$	150,000.00	$ -	100%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		$ -	30902.249.00.00.30	$	146,700.00	$ -						$	150,625.10	$ -	$ -	$ -	$ -	$	150,625.10	$ (3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		$ -	30902.201.00.00.30	$	18,800.00	$ -						$	7,836.50	$ -	$ -	$ -	$ -	$	7,836.50	$ 10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		$ -	30902.501.00.00.30	$	157,600.00	$ -						$	152,749.24	$ -	$ -	$ -	$ -	$	152,749.24	$ 4,850.76	97%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		$ -	30904.248.00.00.30	$	148,500.00				$ -			$	-	$ -	$ -	$ 121,365.50	$ -	$	121,365.50	$ 27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30902.244.00.00.30	$	65,147.00	$ -						$	18,891.55	$ -	$ -	$ -	$ -	$	18,891.55	$ 46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.244.00.00.30	$	47,175.40			$ -				$	-	$ -	$ 13,680.09	$ -	$ -	$	13,680.09	$ 33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.246.00.00.30	$	7,677.60			$ -				$	-	$ -	$ 7,677.60	$ -	$ -	$	7,677.60	$ -	100%

HRG	Civil Engineering		31	Rec Center 01		$ -	30902.511.00.00.30	$ 77,400.00	$ -						$ 787.00	$ -	$ -	$ -	$ -	$ 787.00	$ 76,613.00	1%
HRG	Civil Engineering		32	Park 01	149233	$ 235.00	30902.531.00.00.30	$ 48,700.00	$ 235.00						$ 47,917.00	$ -	$ -	$ -	$ -	$ 48,152.00	$ 548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		$ -	30903.246.00.00.30	$ 80,600.00			$ -				$ -	$ -	$ 80,600.00	$ -	$ -	$ 80,600.00	$ -	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		$ -	30902.241.00.00.30	$ 29,145.00	$ -						$ 7,753.44	$ -	$ -	$ -	$ -	$ 7,753.44	$ 21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		$ -	30903.241.00.00.30	$ 21,105.00			$ -				$ -	$ -	$ 5,614.56	$ -	$ -	$ 5,614.56	$ 15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		$ -	30902.220.00.00.30	$ 32,000.00	$ -						$ 32,000.00	$ -	$ -	$ -	$ -	$ 32,000.00	$ -	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		$ -	30902.512.00.00.30	$ 25,520.00	$ -						$ 7,047.00	$ -	$ -	$ -	$ -	$ 7,047.00	$ 18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		$ -	30903.246.00.00.30	$ 115,000.00			$ -				$ -	$ -	$ 113,574.51	$ -	$ -	$ 113,574.51	$ 1,425.50	99%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		$ -	30903.247.00.00.30	$ 115,000.00			$ -				$ -	$ -	$ 113,574.49	$ -	$ -	$ 113,574.49	$ 1,425.51	99%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange	149234	$ 2,816.00	30903.210.00.00.30	$ 39,900.00			$ 2,816.00				$ -	$ -	$ 29,429.50	$ -	$ -	$ 32,245.50	$ 7,654.50	81%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		$ -	30902.334.00.00.30	$ 156,800.00	$ -						$ 160,230.00	$ -	$ -	$ -	$ -	$ 160,230.00	$ (3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		$ -	30902.101.00.00.30	$ 20,000.00	$ -						$ 9,729.50	$ -	$ -	$ -	$ -	$ 9,729.50	$ 10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		$ -	30902.904.00.00.30	$ 67,960.06		$ -					$ -	$ 67,960.06	$ -	$ -	$ -	$ 67,960.06	$ -	100%
HRG	Civil Engineering			Filing 05 - ???		$ -	30902.905.00.00.30	$ 125,098.75		$ -					$ -	$ 125,098.75	$ -	$ -	$ -	$ 125,098.75	$ -	100%
HRG	Civil Engineering			Filing 06 - ???		$ -	30902.906.00.00.30	$ 94,333.50		$ -					$ -	$ 94,333.50	$ -	$ -	$ -	$ 94,333.50	$ -	100%
HRG	Civil Engineering			Filing 13 - ???		$ -	30902.913.00.00.30	$ 6,639.60		$ -					$ -	$ 6,639.60	$ -	$ -	$ -	$ 6,639.60	$ -	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39	149237	$ 591.00	30902.140.00.00.30	$ 50,000.00	$ 591.00						$ 40,208.50	$ -	$ -	$ -	$ -	$ 40,799.50	$ 9,200.50	82%
HRG	Civil Engineering		44	The Aurora Highlands Meetings	149238	$ 2,467.50	30902.101.00.00.30	$ 68,800.00	$ 2,467.50						$ 33,824.75	$ -	$ -	$ -	$ -	$ 36,292.25	$ 32,507.75	53%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		$ -	30902.330.00.00.30	$ 17,760.00	$ -						$ 18,560.00	$ -	$ -	$ -	$ -	$ 18,560.00	$ (800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4	149239	$ 10,660.00	30902.330.00.00.30	$ 21,120.00	$ 10,660.00						$ -	$ -	$ -	$ -	$ -	$ 10,660.00	$ 10,460.00	50%
Norris	**Landscape/Planning**					**$ 37,246.12**		**$ 3,011,307.56**	**$ 34,258.42**	**$ -**	**$ 2,987.70**	**$ -**	**$ -**		**$ 1,332,346.10**	**$ 105,299.80**	**$ 284,023.43**	**$ -**	**$ -**	**$ 1,758,915.45**	**$ 1,252,392.11**	**58%**
Norris	Landscape/Planning	1	1	Interim E470 Connection		$ -	30903.210.00.00.40	$ 72,350.00			$ -				$ -	$ -	$ 61,187.00	$ -	$ -	$ 61,187.00	$ 11,163.00	85%
Norris	Landscape/Planning	1	2	Main Street Phase 1		$ -	30902.220.00.00.40	$ 90,850.00	$ -						$ 72,884.43	$ -	$ -	$ -	$ -	$ 72,884.43	$ 17,965.57	80%
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		$ -	30902.206.00.00.40	$ 6,120.73	$ -						$ 5,852.25	$ -	$ -	$ -	$ -	$ 5,852.25	$ 268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		$ -	30903.206.00.00.40	$ 3,295.78			$ -				$ -	$ -	$ 3,151.21	$ -	$ -	$ 3,151.21	$ 144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		$ -	30902.221.00.00.40	$ 74,850.00	$ -						$ 63,965.75	$ -	$ -	$ -	$ -	$ 63,965.75	$ 10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		$ -	30902.230.00.00.40	$ 64,850.00	$ -						$ 55,996.00	$ -	$ -	$ -	$ -	$ 55,996.00	$ 8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 20,268.10	$ -						$ 31,513.87	$ -	$ -	$ -	$ -	$ 31,513.87	$ (11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 14,676.90			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42% ARTA		$ -	30903.241.00.00.40	$ 10,628.10			$ -				$ -	$ -	$ 22,820.39	$ -	$ -	$ 22,820.39	$ (12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 14,676.90	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 50,460.00	$ -						$ 65,531.31	$ -	$ -	$ -	$ -	$ 65,531.31	$ (15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 36,540.00			$ -				$ -	$ -	$ 47,453.70	$ -	$ -	$ 47,453.70	$ (10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42% ARTA		$ -	30903.241.00.00.40	$ 26,460.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 36,540.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		$ -	30902.250.00.00.40	$ 63,850.00	$ -						$ 56,963.50	$ -	$ -	$ -	$ -	$ 56,963.50	$ 6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		$ -	30902.251.00.00.40	$ 69,250.00	$ -						$ 57,145.50	$ -	$ -	$ -	$ -	$ 57,145.50	$ 12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		$ -	30902.260.00.00.40	$ 69,250.00	$ -						$ 58,975.00	$ -	$ -	$ -	$ -	$ 58,975.00	$ 10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T Phase 1 58%	01-70233/01-60305	$ 3,618.38	30902.241.00.00.40	$ 181,850.57	$ 3,618.38						$ 142,743.59	$ -	$ -	$ -	$ -	$ 146,361.97	$ 35,488.60	80%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	01-70233/01-60305	$ 2,620.20	30903.241.00.00.40	$ 131,684.89			$ 2,620.20				$ -	$ -	$ 103,366.05	$ -	$ -	$ 105,986.25	$ 25,698.64	80%
Norris	Landscape/Planning	1	10	TAH Pkwy P5 58%		$ -	30902.244.00.00.45	$ 1,516.43	$ -						$ 2,819.43	$ -	$ -	$ -	$ -	$ 2,819.43	$ (1,303.00)	186%
Norris	Landscape/Planning		10	TAH Pkwy P5 1 42% ARTA		$ -	30903.244.00.00.45	$ 1,098.11			$ -				$ -	$ -	$ 2,041.66	$ -	$ -	$ 2,041.66	$ (943.55)	186%
Norris	Landscape/Planning	1	11	Monument Assistance		$ -	30902.205.00.00.40	$ 23,400.00	$ -						$ 20,462.09	$ -	$ -	$ -	$ -	$ 20,462.09	$ 2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		$ -	30902.101.00.00.40	$ 35,000.00	$ -						$ 40,487.56	$ -	$ -	$ -	$ -	$ 40,487.56	$ (5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		$ -	30902.511.00.00.40	$ 36,658.00	$ -						$ 32,972.47	$ -	$ -	$ -	$ -	$ 32,972.47	$ 3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		$ -	30902.512.00.00.40	$ 40,658.00	$ -						$ 19,176.36	$ -	$ -	$ -	$ -	$ 19,176.36	$ 21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		$ -	30902.501.00.00.40	$ 1,227.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00	0%
Norris	Landscape/Planning		15	Park 01	01-70215	$ 2,125.50	30902.531.00.00.40	$ 160,000.00	$ 2,125.50						$ 117,221.25	$ -	$ -	$ -	$ -	$ 119,346.75	$ 40,653.25	75%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30902.244.00.00.40	$ 78,300.00	$ -						$ 2,957.16	$ -	$ -	$ -	$ -	$ 2,957.16	$ 75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30903.244.00.00.40	$ 56,700.00			$ -				$ -	$ -	$ 2,141.39	$ -	$ -	$ 2,141.39	$ 54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		$ -	30902.152.00.00.40	$ 132,000.00	$ -						$ 4,888.55	$ -	$ -	$ -	$ -	$ 4,888.55	$ 127,111.45	4%
Norris	Landscape/Planning		18	Construction Assistance #1	01-66840/01-70242	$ 10,993.66	30902.101.00.00.40	$ 169,000.00	$ 10,993.66						$ 159,259.00	$ -	$ -	$ -	$ -	$ 170,252.66	$ (1,252.66)	101%
Norris	Landscape/Planning		19	TAH ISP 3	01-70269	$ 2,725.00	30902.142.00.00.40	$ 94,080.00	$ 2,725.00						$ 56,910.75	$ -	$ -	$ -	$ -	$ 59,635.75	$ 34,444.25	63%
Norris	Landscape/Planning		20	Neighborhood Park 03	01-58456/01-70341	$ 7,708.00	30902.533.00.00.40	$ 160,000.00	$ 7,708.00						$ 60,870.90	$ -	$ -	$ -	$ -	$ 68,578.90	$ 91,421.10	43%
Norris	Landscape/Planning		21	Neighborhood Park 04		$ -	30902.534.00.00.40	$ 160,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1	01-65000	$ 727.88	30902.140.00.00.40	$ 83,000.00	$ 727.88						$ 85,338.54	$ -	$ -	$ -	$ -	$ 86,066.42	$ (3,066.42)	104%
Norris	Landscape/Planning		23	TAH ISP 4	01-70112	$ 260.00	30902.143.00.00.40	$ 111,850.00	$ 260.00						$ 77,359.54	$ -	$ -	$ -	$ -	$ 77,619.54	$ 34,230.46	69%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		$ -	30902.101.00.00.40	$ 10,700.00	$ -						$ 6,022.50	$ -	$ -	$ -	$ -	$ 6,022.50	$ 4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		$ -	30902.101.00.00.40	$ 100,000.00	$ -						$ 14,441.65	$ -	$ -	$ -	$ -	$ 14,441.65	$ 85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		$ -	30902.535.00.00.40	$ 155,150.00	$ -						$ 425.00	$ -	$ -	$ -	$ -	$ 425.00	$ 154,725.00	0%
Norris	Landscape/Planning			Filing 04 - Pulte		$ -	30902.904.00.00.40	$ 20,279.20		$ -					$ -	$ 20,279.20	$ -	$ -	$ -	$ 20,279.20	$ -	100%
Norris	Landscape/Planning			Filing 05 - Pulte		$ -	30902.905.00.00.40	$ 48,720.00		$ -					$ -	$ 48,720.00	$ -	$ -	$ -	$ 48,720.00	$ -	100%
Norris	Landscape/Planning			Filing 08 - Pulte		$ -	30902.908.00.00.40	$ 36,300.60		$ -					$ -	$ 36,300.60	$ -	$ -	$ -	$ 36,300.60	$ -	100%
Norris	Landscape/Planning		27	E-470	01-69981	$ 367.50	30903.210.00.00.40	$ 131,250.00			$ 367.50				$ -	$ -	$ 33,154.53	$ -	$ -	$ 33,522.03	$ 97,727.97	26%
Norris	Landscape/Planning			Community Feature Round-a-Bout		$ -	30902.140.00.00.40	$ 16,500.00	$ -						$ 8,776.40	$ -	$ -	$ -	$ -	$ 8,776.40	$ 7,723.60	53%
Norris	Landscape/Planning		??	TAH ARTA I-70 Interchange		$ -	30903.290.00.00.40	$ 11,200.00			$ -				$ -	$ -	$ 8,707.50	$ -	$ -	$ 8,707.50	$ 2,492.50	78%
Norris	Landscape/Planning		??	32nd Ave SP CD's P1	01-70179 / To correct Draw 42	$ 10,512.50	30902.343.00.00.40	$ 93,650.00	$ 10,512.50						$ 1,355.00	$ -	$ -	$ -	$ -	$ 11,867.50	$ 81,782.50	13%
Norris	Landscape/Planning		28	AACMD Community Markers	To correct Draw 42	$ (4,412.50)	30902.203.01.58.00	$ 4,618.25	$ (4,412.50)						$ 9,030.75	$ -	$ -	$ -	$ -	$ 4,618.25	$ -	100%
Schedio Group	**Cost Verification**					**$ 25,424.85**		**$ 956,521.00**	**$ 14,598.60**	**$ 6,134.25**	**$ 4,692.00**	**$ -**	**$ -**		**$ 561,554.70**	**$ 85,554.75**	**$ 177,832.67**	**$ -**	**$ -**	**$ 850,366.97**	**$ 106,154.03**	**89%**
Schedio Group	Cost Verification	1	1	AACMD Cost Verification (+CO 1)	181106-1057	$ 14,598.60	30902.104.00.00.11	$ 679,513.55	$ 14,598.60						$ 561,554.70	$ -	$ -	$ -	$ -	$ 576,153.30	$ 103,360.25	85%
Schedio Group	Cost Verification			Series B Bonds	181106-1058	$ 6,134.25	30902.900.00.00.11	$ 64,241.74		$ 6,134.25					$ -	$ 85,554.75	$ -	$ -	$ -	$ 91,689.00	$ (27,397.27)	143%
Schedio Group	Cost Verification	1	1	ARTA Cost Verification	181107-1059	$ 4,692.00	30903.104.00.00.11	$ 212,715.72			$ 4,692.00				$ -	$ -	$ 177,832.67	$ -	$ -	$ 182,524.67	$ 30,191.05	86%
MyAssetMap, LLC	**GIS**					**$ -**		**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**100%**
MyAssetMap, LLC	GIS		1	GIS Services & CO 01		$ -	30902.106.00.00.16	$ 388,911.20	$ -						$ 388,911.20	$ -	$ -	$ -	$ -	$ 388,911.20	$ -	100%
Brownstein Hyatt Far	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
Brownstein Hyatt Farb	Legal		1	Legal		$ -	30902.101.01.52.00	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Fairfield and Woods, P	**Overall Legal**					**$ -**		**$ 35,255.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 26,072.00**	**$ -**	**$ -**	**$ -**	**$ 9,183.50**	**$ 35,255.50**	**$ -**	**100%**
Fairfield and Woods, P	Overall Legal			Filing 04 - Pulte		$ -	30900.105.01.52.00	$ 9,183.50							$ -	$ -	$ -	$ -	$ 9,183.50	$ 9,183.50	$ -	100%
Fairfield and Woods, P	Overall Legal			Legal Services		$ -	30902.105.01.52.00	$ 26,072.00	$ -						$ 26,072.00	$ -	$ -	$ -	$ -	$ 26,072.00	$ -	100%
Perkins&Will	**Architecture**					**$ -**		**$ 229,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 107,831.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ 121,168.50**	**47%**
Perkins&Will			1	Recreation Center 01 (Aquatics)		$ -	30902.511.00.00.40	$ 229,000.00	$ -						$ 107,831.50	$ -	$ -	$ -	$ -	$ 107,831.50	$ 121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**$ 28,578.00**		**$ 715,625.00**	**$ -**	**$ -**	**$ 28,578.00**	**$ -**	**$ -**		**$ 108,103.33**	**$ -**	**$ 447,473.15**	**$ 60,975.00**	**$ -**	**$ 645,129.48**	**$ 70,495.52**	**90%**
Lamb-Star			1	38th Avenue (Reserve to Powhaton)		$ -	30902.249.00.00.17	$ 25,000.00	$ -						$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star			1	38th Avenue (Powhaton to Monaghan)		$ -	30904.248.00.00.17	$ 25,000.00				$ -			$ -	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	100%
Lamb-Star			1	Miscellaneous Areas		$ -	30904.248.00.00.17	$ 35,975.00				$ -			$ -	$ -	$ -	$ 35,975.00	$ -	$ 35,975.00	$ -	100%
Lamb-Star			2	I-70 Interchange + CO1 & CO2		$ -	30903.290.00.00.17	$ 114,827.00			$ -				$ -	$ -	$ 109,085.65	$ -	$ -	$ 109,085.65	$ 5,741.35	95%
Lamb-Star			3	E470 Interchange + CO1	B200600.03-8338	$ 28,578.00	30903.212.00.00.17	$ 167,274.00			$ 28,578.00				$ -	$ -	$ 138,696.00	$ -	$ -	$ 167,274.00	$ -	100%
Lamb-Star			4	38th Avenue (Picadilly-E470)		$ -	30903.246.00.00.17	$ 55,291.00			$ -				$ -	$ -	$ 55,291.00	$ -	$ -	$ 55,291.00	$ -	100%
Lamb-Star			5	Powhaton Road (I-70 to 26th Ave)		$ -	30903.300.00.00.17	$ 101,021.00			$ -				$ -	$ -	$ 75,765.75	$ -	$ -	$ 75,765.75	$ 25,255.25	75%
Lamb-Star			6	Powhaton (26th-48th)		$ -	30903.300.00.00.17	$ 91,513.00			$ -				$ -	$ -	$ 68,634.75	$ -	$ -	$ 68,634.75	$ 22,878.25	75%
Lamb-Star			7	ISP 03 SUE		$ -	30902.142.00.00.17	$ 49,862.00	$ -						$ 33,241.33	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67	67%
Lamb-Star			7	ISP 04 SUE		$ -	30902.143.00.00.17	$ 49,862.00	$ -						$ 49,862.00	$ -	$ -	$ -	$ -	$ 49,862.00	$ -	100%
Big West	**Landscaping**					**$ 23,420.00**		**$ 550,360.00**	**$ 23,420.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 475,665.00**	**$ -**	**$ -**	**$ -**	**$ 51,275.00**	**$ 550,360.00**	**$ -**	**100%**
Big West			1	Landscaping Assistance	123	$ 23,420.00	30902.101.00.00.45	$ 499,085.00	$ 23,420.00						$ 475,665.00	$ -	$ -	$ -	$ -	$ 499,085.00	$ -	100%
Big West			1	Landscaping Assistance (Developer Portion)		$ -	30900.101.00.00.45	$ 51,275.00							$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -	100%

Kumar	**Geotech**					$ -		$ 22,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,276.53	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Kumar		1	E470 Geotech			$ -	30903.214.00.00.60	$ 22,690.00			$ -					$ -	$ -	$ 35,276.53	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Cage	**Civil Engineering**					$ 9,635.00		$ 309,900.00	$ 9,635.00	$ -	$ -	$ -	$ -	$ -	$ 262,045.00	$ -	$ -	$ -	$ -	$ -	$ 271,680.00	$ 38,220.00	88%
Cage		1 + CO 1&2	District Coll Road&Pond8540/Grad South (Ar1-5)			$ -	30902.330.00.00.30	$ 169,575.00	$ -						$ 162,908.75	$ -	$ -	$ -	$ -	$ -	$ 162,908.75	$ 6,666.25	96%
Cage		1 + CO2	District Collector Roadways & Pond 8540 EUI	5326/5397		$ 9,635.00	30902.331.00.00.30	$ 104,325.00	$ 9,635.00						$ 83,511.25	$ -	$ -	$ -	$ -	$ -	$ 93,146.25	$ 11,178.75	89%
Cage		2	Park 03			$ -	30902.533.00.00.30	$ 36,000.00	$ -						$ 15,625.00	$ -	$ -	$ -	$ -	$ -	$ 15,625.00	$ 20,375.00	43%
E-470 Public Highway	**Permits**					$ -		$ 280,933.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway Authority		1	38th Ave - Equipment/Sub Labor			$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ 280,933.97	$ -	100%
Zayo						$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ -	$ 74,453.40	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Utility		Utility Relocate for Trib T			$ -	30902.241.33.40.00	$ 102,816.60	$ -						$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Utility		Utility Relocate for Trib T			$ -	30903.241.33.40.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ 74,453.40	$ -	100%
COA Plan Review Fee	**Multiple Projects**	**N/A**	**N/A**			$ 285,637.14		$ 5,951,569.05	$ 257,447.56	$ -	$ 28,189.58	$ -	$ -	$ -	$ 4,951,259.62	$ 50,913.01	$ 645,103.10	$ 12,824.00	$ 5,832.19	$ 5,951,569.05	$ -	100%
COA Plan Review Fees			Main Street - Phase 1			$ -	30902.220.01.41.23	$ 1,105,137.04	$ -						$ 1,105,137.04	$ -	$ -	$ -	$ -	$ 1,105,137.04	$ -	100%
COA Plan Review Fees			Main Street - Phase 1			$ -	30902.220.00.31.46	$ 1,675.00	$ -						$ 1,675.00	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees			Main Street - Phase 1 - 26th Avenue			$ -	30902.208.01.41.23	$ 314.15	$ -						$ 314.15	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA			$ -	30903.208.01.41.23	$ 169.16			$ -				$ -	$ -	$ 169.16	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees			Main Street - Phase 1 - 38th Avenue			$ -	30903.246.01.41.23	$ 1,275.50			$ -				$ -	$ -	$ 1,275.50	$ -	$ -	$ 1,275.50	$ -	100%
COA Plan Review Fees			Main Street - Phase 1 - 38th Avenue			$ -	30903.247.01.41.23	$ 1,275.50			$ -				$ -	$ -	$ 1,275.50	$ -	$ -	$ 1,275.50	$ -	100%
COA Plan Review Fees			License Agreement Addendum & Master License Agreement			$ -	30903.246.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees			License Agreement Addendum & Master License Agreement			$ -	30903.247.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees			Main Street - Phase 2			$ -	30902.221.01.41.23	$ 21,480.00	$ -						$ 21,480.00	$ -	$ -	$ -	$ -	$ 21,480.00	$ -	100%
COA Plan Review Fees			Main Street - Phase 2	667047		$ 108.00	30902.221.00.31.46	$ 6,273.00	$ 108.00						$ 6,165.00	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees			Denali Boulevard Phase 1			$ -	30902.230.01.41.23	$ 13,306.00	$ -						$ 13,306.00	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees			Denali Boulevard Phase 2			$ -	30902.231.01.41.23	$ 5,907.00	$ -						$ 5,907.00	$ -	$ -	$ -	$ -	$ 5,907.00	$ -	100%
COA Plan Review Fees			42nd Avenue Phase 1	666512		$ 12,640.84	30902.250.01.41.23	$ 384,975.41	$ 12,640.84						$ 372,334.57	$ -	$ -	$ -	$ -	$ 384,975.41	$ -	100%
COA Plan Review Fees			42nd Avenue Phase 2			$ -	30902.251.01.41.23	$ 613,480.30	$ -						$ 613,480.30	$ -	$ -	$ -	$ -	$ 613,480.30	$ -	100%
COA Plan Review Fees			Reserve Blvd (42nd - TAH Pkwy)			$ -	30902.260.01.41.23	$ 387,796.79	$ -						$ 387,796.79	$ -	$ -	$ -	$ -	$ 387,796.79	$ -	100%
COA Plan Review Fees			Reserve Blvd (42nd - TAH Pkwy)			$ -	30902.260.00.31.46	$ 412.00	$ -						$ 412.00	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees			Monument/Staging - SWMP Permit - Fiscal Security			$ -	30902.203.01.41.23	$ 23,834.00	$ -						$ 23,834.00	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees			ATEC			$ -	30904.400.01.41.23	$ 8,055.00				$ -			$ -	$ -	$ -	$ 8,055.00	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fees			38th Pkwy (Powhaton to Monahan)			$ -	30904.248.01.41.23	$ 4,769.00				$ -			$ -	$ -	$ -	$ 4,769.00	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fees			38th Pkwy (Reserve)			$ -	30902.140.01.41.23	$ 106.00	$ -						$ 106.00	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fees			Miscellaneous Request			$ -	30902.140.01.41.23	$ 267,886.00	$ -						$ 267,886.00	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fees			Traffic Impact Fees (ISP/CSP 01)			$ -	30902.140.01.41.23	$ 101,000.00	$ -						$ 101,000.00	$ -	$ -	$ -	$ -	$ 101,000.00	$ -	100%
COA Plan Review Fees			Storm Drainage Impact Fee (ISP/Filing 01)			$ -	30902.140.01.41.24	$ 59,591.16	$ -						$ 59,591.16	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fees			Storm Drain Development Fee			$ -	30902.531.01.41.23	$ 28,562.27	$ -						$ 28,562.27	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees			Colorado Barricade			$ -	30903.216.00.00.90	$ 30,637.27			$ -				$ -	$ -	$ 30,637.27	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees			Overall Project			$ -	30902.101.00.00.30	$ 14,608.00	$ -						$ 14,608.00	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees			Civil Plans Revision			$ -	30902.101.01.41.23	$ 302,145.94	$ -						$ 302,145.94	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees			TAH Pwky/Tributary - Civil Plan Revision	667287		$ 1,175.66	30902.241.01.41.23	$ 588,031.00	$ 1,175.66						$ 586,855.34	$ -	$ -	$ -	$ -	$ 588,031.00	$ -	100%
COA Plan Review Fees			TAH Pwky/Tributary - Civil Plan Revision - AR	667287		$ 851.34	30903.241.01.41.23	$ 425,815.55			$ 851.34				$ -	$ -	$ 424,964.21	$ -	$ -	$ 425,815.55	$ -	100%
COA Plan Review Fees			TAH Pwky/Tributary - Civil Plan Revision	666506/666513		$ 37,752.82	30902.244.01.41.23	$ 38,079.94	$ 37,752.82						$ 327.12	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees			TAH Pwky/Tributary - Civil Plan Revision - AR	666506/666513		$ 27,338.24	30903.244.01.41.23	$ 27,575.12			$ 27,338.24				$ -	$ -	$ 236.88	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees			Xcel Energy			$ -	30902.203.26.00.00	$ 35,046.15	$ -						$ 35,046.15	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees			Xcel Energy			$ -	30903.290.01.41.23	$ 500.00			$ -				$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30902.220.01.41.23	$ 29,077.27	$ -						$ 29,077.27	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees			City of Aurora	666207/666504/666510		$ 140,090.86	30902.222.01.41.23	$ 140,090.86	$ 140,090.86						$ -	$ -	$ -	$ -	$ -	$ -	$ -	100%
COA Plan Review Fees			City of Aurora - CAB 58%			$ -	30902.241.00.31.46	$ 723.84	$ -						$ 723.84	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees			City of Aurora - ARTA 42%			$ -	30903.241.00.31.46	$ 524.16			$ -				$ -	$ -	$ 524.16	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30902.101.01.41.23	$ 47,154.27	$ -						$ 47,154.27	$ -	$ -	$ -	$ -	$ 47,154.27	$ -	100%
COA Plan Review Fees			City of Aurora - CAB B Bond			$ -	30902.904.01.41.23	$ 5,355.85		$ -					$ -	$ -	$ 5,355.85	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees			City of Aurora - Developer			$ -	30900.904.01.41.23	$ 4,248.15					$ -		$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees			City of Aurora - CAB B			$ -	30902.910.01.41.23	$ 564.00		$ -					$ -	$ -	$ 564.00	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees			City of Aurora - CAB B			$ -	30902.911.01.41.23	$ 39,730.20		$ -					$ -	$ -	$ 39,730.20	$ -	$ -	$ 39,730.20	$ -	100%
COA Plan Review Fees			License Agreement Addendum			$ -	30902.911.00.31.46	$ 564.00		$ -					$ -	$ -	$ 564.00	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees			License Agreement Addendum			$ -	30902.916.00.31.46	$ 564.00		$ -					$ -	$ -	$ 564.00	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees			City of Aurora ARTA			$ -	30903.247.01.41.23	$ 4,279.00			$ -				$ -	$ -	$ -	$ 4,279.00	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees			Prairie Waters Pipeline Review Fees			$ -	30903.212.01.41.23	$ 12,782.00			$ -				$ -	$ -	$ -	$ 12,782.00	$ -	$ 12,782.00	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30903.210.01.41.23	$ 164,985.27			$ -				$ -	$ -	$ -	$ 164,985.27	$ -	$ 164,985.27	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30902.531.01.41.23	$ 33,647.27	$ -						$ 33,647.27	$ -	$ -	$ -	$ -	$ 33,647.27	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30902.533.01.41.23	$ 5,810.00	$ -						$ 5,810.00	$ -	$ -	$ -	$ -	$ 5,810.00	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30902.547.01.41.23	$ 572,121.92	$ -						$ 572,121.92	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees			City of Aurora			$ -	30902.101.01.41.23	$ 28,562.27	$ -						$ 28,562.27	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees			Overlot P2			$ -	30902.351.01.41.23	$ 16,849.00	$ -						$ 16,849.00	$ -	$ -	$ -	$ -	$ 16,849.00	$ -	100%
COA Plan Review Fees			City of Aurora - CAB B Bond			$ -	30902.905.01.41.23	$ 2,934.96		$ -					$ -	$ 2,934.96	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees			City of Aurora - CAB B Bond			$ -	30902.908.01.41.23	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees			City of Aurora - CAB B Bond			$ -	30902.903.01.41.23	$ 636.00		$ -					$ -	$ 636.00	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees			City of Aurora - Irrigation (65%)			$ -	30902.206.01.41.23	$ 785.85	$ -						$ 785.85	$ -	$ -	$ -	$ -	$ 785.85	$ -	100%
COA Plan Review Fees			City of Aurora ARTA (35%)			$ -	30903.206.01.41.23	$ 423.15			$ -				$ -	$ -	$ 423.15	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees			City of Aurora - Irrigation	666505		$ 65,679.38	30902.230.01.41.23	$ 334,237.48	$ 65,679.38						$ 268,558.10	$ -	$ -	$ -	$ -	$ 334,237.48	$ -	100%
COA Plan Review Fees			City of Aurora - Developer			$ -	30900.905.01.41.23	$ 1,584.04					$ -		$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
Design Section			**DESIGN SECTION TOTAL**			$ 880,771.03		$ 42,232,538.66	$ 667,687.11	$ 36,560.25	$ 176,373.67	$ 150.00	$ -		$ 20,163,282.45	$ 628,204.59	$ 11,178,006.71	$ 328,004.03	$ 73,202.82	$ 33,251,471.64		
															$ -							
Construction																						
			Main Street Phase 1			$ -		$ 1,917,519.36	$ -	$ -	$ -	$ -	$ -		$ 1,299,555.09	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 9,674.00	99%
Bemas	Earthwork	3	AACMD Portion + CO 4			$ -	30902.220.31.00.00	$ 271,106.10	$ -						$ 271,106.10	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Earthwork		AACMD Portion - allocated for Pond			$ -	30902.295.33.46.00	$ 492,783.00	$ -						$ 492,783.00	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3	Developer Portion (PA 54.57&63) + CO 03			$ -	30900.220.31.00.00	$ 415,065.15					$ -		$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork		CO 2 - Frost Removal			$ -	30902.220.31.00.00	$ 11,985.00	$ -						$ 11,985.00	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork		CO 3 - AACMD Portion			$ -	30902.220.31.00.00	$ 62,237.45	$ -						$ 62,237.45	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion Control	3	AACMD Portion			$ -	30902.220.31.25.00	$ 274,467.15	$ -						$ 274,467.15	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion Control	3	Developer Portion (PA 54.57&63)			$ -	30900.220.31.25.00	$ 103,559.75					$ -		$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Assista	3	19 AACMD Portion			$ -	30902.220.00.00.90	$ 37,290.50	$ -						$ 37,290.50	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction Assista	3	19 Developer Portion (PA 54.57&63)			$ -	30900.220.00.00.90	$ 20,079.51					$ -		$ -	$ -	$ -	$ -	$ 20,079.51	$ 20,079.51	$ -	100%
Aztec	Survey	3	15/CO1&2 AACMD Portion			$ -	30902.220.00.00.20	$ 50,834.50	$ -						$ 50,834.50	$ -	$ -	$ -	$ -	$ 50,834.50	$ -	100%
Aztec	Survey	3	15/CO1&2 Developer Portion (PA 54.57&63)			$ -	30900.220.00.00.20	$ 24,485.50					$ -		$ -	$ -	$ -	$ -	$ 24,485.50	$ 24,485.50	$ -	100%
CTL	Geotech	3	2 AACMD Portion			$ -	30902.220.00.00.60	$ 21,972.60	$ -						$ 14,777.25	$ -	$ -	$ -	$ -	$ 14,777.25	$ 7,195.35	67%
CTL	Geotech	3	2 Developer Portion (PA 54.57&63)			$ -	30900.220.00.00.60	$ 11,831.40					$ -		$ -	$ -	$ -	$ -	$ 9,707.75	$ 9,707.75	$ 2,123.65	82%
CTL	Geotech		12 AACMD Portion			$ -	30902.220.00.00.60	$ 18,700.00	$ -						$ 18,345.00	$ -	$ -	$ -	$ -	$ 18,345.00	$ 355.00	98%
COA	Surety		AACMD Portion			$ -	30902.220.01.41.23	$ 65,729.14	$ -						$ 65,729.14	$ -	$ -	$ -	$ -	$ 65,729.14	$ -	100%
COA	Surety		Developer Portion (PA 54.57&63)			$ -	30900.220.01.41.23	$ 35,392.61					$ -		$ -	$ -	$ -	$ -	$ 35,392.61	$ 35,392.61	$ -	100%
			Main Street Phase 2			$ -		$ 287,225.96	$ -	$ -	$ -	$ -	$ -		$ 283,045.96	$ -	$ -	$ -	$ -	$ 283,045.96	$ 4,180.00	99%
Bemas	Earthwork	3	Original + CO1&2			$ -	30902.221.31.00.00	$ 152,740.00	$ -						$ 152,740.00	$ -	$ -	$ -	$ -	$ 152,740.00	$ -	100%
Bemas	Erosion Control	3	Original + CO 3			$ -	30902.221.31.25.00	$ 38,585.20	$ -						$ 38,585.20	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction Assista	3	20			$ -	30902.221.00.00.90	$ 8,307.00	$ -						$ 8,307.00	$ -	$ -	$ -	$ -	$ 8,307.00	$ -	100%
Aztec	Survey	3	16 Original - Main Phase 2			$ -	30902.221.00.00.20	$ 9,650.00	$ -						$ 9,650.00	$ -	$ -	$ -	$ -	$ 9,650.00	$ -	100%
CTL	Geotech	3	3			$ -	30902.221.00.00.60	$ 5,140.00	$ -						$ 960.00	$ -	$ -	$ -	$ -	$ 960.00	$ 4,180.00	19%
COA	Surety		Projection			$ -	30902.221.01.41.23	$ 72,803.76	$ -						$ 72,803.76	$ -	$ -	$ -	$ -	$ 72,803.76	$ -	100%
			Main Street Phase 3			$ -		$ 146,355.00	$ -	$ -	$ -	$ -	$ -		$ 784.00	$ -	$ -	$ -	$ -	$ 784.00	$ 145,571.00	1%
CTL	Geotech	37	Main St Ph-3 Rough Grading			$ -	30902.222.00.00.60	$ 21,479.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 21,479.00	0%

CTL	Geotech		38	Main St Ph-3		$ -	30902.222.00.00.60	$ 124,876.00	$ -							$ 784.00	$ -	$ -	$ -	$ -	$ 784.00	$ 124,092.00	1%									
				42nd Phase 1/Denali Phases 1&2/Demolition		**$ 47,036.97**		**$ 981,767.55**	**$ 47,036.97**	**$ -**	**$ -**	**$ -**	**$ -**			**$ 966,697.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,013,734.50**	**$ (31,966.95)**	103%									
Aztec	Survey		20	Original		$ -	30902.230.00.00.20	$ 21,220.00	$ -							$ 17,019.98	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%									
Aztec	Survey		20CO1	CO 01		$ -	30902.230.00.00.20	$ 1,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%									
Bernas	Earthwork			42nd Avenue Phase 1		$ -	30902.250.31.00.00	$ 128,196.08	$ -							$ 128,196.08	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%									
Bernas	Earthwork			Denali Blvd PH 1		$ -	30902.230.31.00.00	$ 61,110.00	$ -							$ 61,110.00	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%									
Bernas	Earthwork			Denali Blvd PH 2		$ -	30902.231.31.00.00	$ 139,050.00	$ -							$ 139,050.00	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%									
Bernas	Utilities			Denali Blvd PH 2 + CO 1		$ -	30902.231.33.40.00	$ 91,575.00	$ -							$ 91,575.00	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%									
Bernas	Demolition			Multiple locations + CO 2		$ -	30902.200.02.41.00	$ 82,420.00	$ -							$ 82,420.00	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%									
COA	Surety			Fees		$ -	30902.230.01.41.23	$ 67,316.75	$ -							$ 67,316.75	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%									
Contour	Construction Assistance		21			$ -	30902.230.00.00.90	$ 29,629.00	$ -							$ 29,629.00	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%									
CTL	Geotech		7			$ -	30902.230.00.00.60	$ 27,000.00	$ -							$ 17,390.00	$ -	$ -	$ -	$ -	$ 17,390.00	$ 9,610.00	64%									
SRM	Erosion Control			42nd Avenue Phase 1 + CO 16		$ -	30902.250.31.25.00	$ 22,532.72	$ -							$ 22,532.72	$ -	$ -	$ -	$ -	$ 22,532.72	$ (0.01)	100%									
SRM	Erosion Control			Denali Boulevard Phase 1 + CO 16		$ -	30902.230.31.25.00	$ 18,292.65	$ -							$ 18,292.65	$ -	$ -	$ -	$ -	$ 18,292.65	$ (0.00)	100%									
SRM	Erosion Control			Denali Boulevard Phase 2 + CO 16		$ -	30902.231.31.25.00	$ 54,682.29	$ -							$ 54,682.28	$ -	$ -	$ -	$ -	$ 54,682.28	$ 0.01	100%									
SRM	Erosion Control			CO 1 - Monument		$ -	30902.203.31.25.00	$ 41,438.14	$ -							$ 41,438.14	$ -	$ -	$ -	$ -	$ 41,438.14	$ -	100%									
SRM	Erosion Control			CO 2 - CIG Fencing		$ -	30902.203.31.25.00	$ 30,292.50	$ -							$ 30,292.50	$ -	$ -	$ -	$ -	$ 30,292.50	$ -	100%									
SRM	Erosion Control			CO 3 - CIG Fencing		$ -	30902.203.31.25.00	$ 2,600.00	$ -							$ 2,600.00	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	100%									
SRM	Erosion Control			CO 4 - Monument		$ -	30902.250.31.25.00	$ 13,199.00	$ -							$ 13,199.00	$ -	$ -	$ -	$ -	$ 13,199.00	$ -	100%									
SRM	Erosion Control			CO 5 - Dumpster & Trash Cleanup		$ -	30902.250.31.25.00	$ 790.00	$ -							$ 790.00	$ -	$ -	$ -	$ -	$ 790.00	$ -	100%									
SRM	Erosion Control			CO 6 - Silt Fence (Misc Areas)		$ -	30902.250.31.25.00	$ 4,892.50	$ -							$ 4,892.50	$ -	$ -	$ -	$ -	$ 4,892.50	$ -	100%									
SRM	Erosion Control			CO 7 - Dumpster & Trash Cleanup		$ -	30902.250.31.25.00	$ 935.00	$ -							$ 935.00	$ -	$ -	$ -	$ -	$ 935.00	$ -	100%									
SRM	Erosion Control			CO 8 - Extended Maintenance + CO 16		$ -	30902.250.31.25.00	$ 73,212.50	$ -							$ 73,212.50	$ -	$ -	$ -	$ -	$ 73,212.50	$ -	100%									
SRM	Erosion Control			CO 9 - COA Requests		$ -	30902.250.31.25.00	$ 4,076.00	$ -							$ 4,076.00	$ -	$ -	$ -	$ -	$ 4,076.00	$ -	100%									
SRM	Erosion Control			CO 10 - Earthen Berm		$ -	30902.250.31.25.00	$ 181.50	$ -							$ 181.50	$ -	$ -	$ -	$ -	$ 181.50	$ -	100%									
SRM	Erosion Control			CO 11	Pay App 33	$ 44,044.47	30902.250.31.25.00	$ 9,244.00	$ 44,044.47							$ 9,244.00	$ -	$ -	$ -	$ -	$ 53,288.47	$ (44,044.47)	576%									
SRM	Erosion Control			CO 12		$ -	30902.250.31.25.00	$ 6,455.00	$ -							$ 6,455.00	$ -	$ -	$ -	$ -	$ 6,455.00	$ -	100%									
SRM	Erosion Control			CO 13 - Sediment Control	Pay App 33	$ 2,992.50	30902.250.31.25.00	$ 29,076.69	$ 2,992.50							$ 29,076.69	$ -	$ -	$ -	$ -	$ 32,069.19	$ (2,992.50)	110%									
SRM	Erosion Control			CO 14 - Extended Contract to Jul 2021 + CO 16		$ -	30902.250.31.25.00	$ 12,281.24	$ -							$ 12,281.24	$ -	$ -	$ -	$ -	$ 12,281.24	$ -	100%									
SRM	Erosion Control			CO 15 - Relocate Sed Control Log		$ -	30902.250.31.25.00	$ 8,809.00	$ -							$ 8,809.00	$ -	$ -	$ -	$ -	$ 8,809.00	$ -	100%									
				Main St PH1&2/42ND Ave/Denali		**$ 363,434.62**		**$ 4,525,046.93**	**$ 363,434.62**	**$ -**	**$ -**	**$ -**	**$ -**			**$ 3,147,243.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,510,677.88**	**$ 1,014,369.05**	78%									
JHL Constructors, Inc.	Demolition	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ 8,118.70	30902.220.02.41.00	$ 22,114.00	$ 8,118.70							$ 12,889.60	$ -	$ -	$ -	$ -	$ 21,008.30	$ 1,105.70	95%									
JHL Constructors, Inc.	Demolition	WO 09		42nd Ave (Main St-Denali Blvd)	Pay App 4	$ 19,845.50	30902.250.02.41.00	$ 29,235.00	$ 19,845.50							$ 7,861.25	$ -	$ -	$ -	$ -	$ 27,706.75	$ 1,528.25	95%									
JHL Constructors, Inc.	Demolition	WO 09		Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.02.41.00	$ 1,424.00	$ -							$ 1,352.80	$ -	$ -	$ -	$ -	$ 1,352.80	$ 71.20	95%									
JHL Constructors, Inc.	Earthwork	WO 09		Main St (26th-TAH Pkwy)		$ -	30902.220.31.00.00	$ 26,648.00	$ -							$ 25,315.60	$ -	$ -	$ -	$ -	$ 25,315.60	$ 1,332.40	95%									
JHL Constructors, Inc.	Earthwork	WO 09		Main St (TAH Pkwy-42nd)		$ -	30902.221.31.00.00	$ 6,875.00	$ -							$ 6,531.25	$ -	$ -	$ -	$ -	$ 6,531.25	$ 343.75	95%									
JHL Constructors, Inc.	Earthwork	WO 09		42nd Ave (Main St-Denali Blvd)		$ -	30902.250.31.00.00	$ 4,393.00	$ -							$ 4,172.40	$ -	$ -	$ -	$ -	$ 4,172.40	$ 220.60	95%									
JHL Constructors, Inc.	Erosion Control	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ 4,132.50	30902.220.31.25.00	$ 39,493.00	$ 4,132.50							$ 11,974.09	$ -	$ -	$ -	$ -	$ 16,106.59	$ 23,386.41	41%									
JHL Constructors, Inc.	Erosion Control	WO 09		Main St (TAH Pkwy-42nd)	Pay App 4	$ 4,636.00	30902.221.31.25.00	$ 22,546.00	$ 4,636.00							$ 2,141.87	$ -	$ -	$ -	$ -	$ 6,777.87	$ 15,768.13	30%									
JHL Constructors, Inc.	Erosion Control	WO 09		42nd Ave (Main St-Denali Blvd)	Pay App 4	$ 14,755.40	30902.250.31.25.00	$ 18,412.00	$ 14,755.40							$ 2,736.00	$ -	$ -	$ -	$ -	$ 17,491.40	$ 920.60	95%									
JHL Constructors, Inc.	Flexible Paving	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ 41,975.03	30902.220.32.12.00	$ 917,516.86	$ 41,975.03							$ 817,068.17	$ -	$ -	$ -	$ -	$ 859,043.20	$ 58,473.66	94%									
JHL Constructors, Inc.	Flexible Paving	WO 09		Main St (TAH Pkwy-42nd)		$ -	30902.221.32.12.00	$ 300,084.33	$ -							$ 256,451.55	$ -	$ -	$ -	$ -	$ 256,451.55	$ 43,632.78	85%									
JHL Constructors, Inc.	Flexible Paving	WO 09		42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.12.00	$ 237,280.47	$ -							$ 208,128.85	$ -	$ -	$ -	$ -	$ 208,128.85	$ 29,151.62	88%									
JHL Constructors, Inc.	Flexible Paving	WO 09		Denali Blvd (TAH Pkwy-42nd St)	Pay App 4	$ 2,261.48	30902.230.32.12.00	$ 89,562.95	$ 2,261.48							$ 66,819.20	$ -	$ -	$ -	$ -	$ 69,080.68	$ 20,482.27	77%									
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/D	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ 27,034.15	30902.220.32.16.00	$ 989,190.58	$ 27,034.15							$ 473,994.90	$ -	$ -	$ -	$ -	$ 501,029.05	$ 488,161.53	51%									
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/D	WO 09		Main St (TAH Pkwy-42nd)		$ -	30902.221.32.16.00	$ 254,885.25	$ -							$ 240,793.65	$ -	$ -	$ -	$ -	$ 240,793.65	$ 14,091.60	94%									
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/D	WO 09		42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.16.00	$ 154,046.49	$ -							$ 156,868.75	$ -	$ -	$ -	$ -	$ 156,868.75	$ (2,822.26)	102%									
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/D	WO 09		Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.32.16.00	$ 12,003.00	$ -							$ 4,507.28	$ -	$ -	$ -	$ -	$ 4,507.28	$ 7,495.72	38%									
JHL Constructors, Inc.	Signage & Striping	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ 59,232.50	30902.220.32.17.00	$ 74,684.00	$ 59,232.50							$ 4,275.00	$ -	$ -	$ -	$ -	$ 63,507.50	$ 11,176.50	85%									
JHL Constructors, Inc.	Signage & Striping	WO 09		Main St (TAH Pkwy-42nd)	Pay App 4	$ 53,057.50	30902.221.32.17.00	$ 67,063.00	$ 53,057.50							$ 4,275.00	$ -	$ -	$ -	$ -	$ 57,332.50	$ 9,730.50	85%									
JHL Constructors, Inc.	Signage & Striping	WO 09		42nd Ave (Main St-Denali Blvd)	Pay App 4	$ 9,174.15	30902.250.32.17.00	$ 17,899.00	$ 9,174.15							$ 5,320.00	$ -	$ -	$ -	$ -	$ 14,494.15	$ 3,404.85	81%									
JHL Constructors, Inc.	Signage & Striping	WO 09		Denali Blvd (TAH Pkwy-42nd St)	Pay App 4	$ 17,717.50	30902.230.32.17.00	$ 21,423.00	$ 17,717.50							$ -	$ -	$ -	$ -	$ -	$ 17,717.50	$ 3,705.50	83%									
JHL Constructors, Inc.	Stormwater Utilities	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ (50,462.18)	30902.220.33.40.00	$ 138,058.00	$ (50,462.18)							$ 123,634.90	$ -	$ -	$ -	$ -	$ 73,172.72	$ 64,885.28	53%									
JHL Constructors, Inc.	Stormwater Utilities	WO 09		Main St (TAH Pkwy-42nd)	Pay App 4	$ (35,486.48)	30902.221.33.40.00	$ 45,949.00	$ (35,486.48)							$ 43,651.55	$ -	$ -	$ -	$ -	$ 8,165.07	$ 37,783.93	18%									
JHL Constructors, Inc.	Stormwater Utilities	WO 09		42nd Ave (Main St-Denali Blvd)	Pay App 4	$ 1,929.70	30902.250.33.40.00	$ 11,593.00	$ 1,929.70							$ 8,027.50	$ -	$ -	$ -	$ -	$ 9,957.20	$ 1,635.80	86%									
JHL Constructors, Inc.	Surveying & Stalking	WO 09		Main St (26th-TAH Pkwy)		$ -	30902.220.01.71.13	$ 31,300.00	$ -							$ 25,783.00	$ -	$ -	$ -	$ -	$ 25,783.00	$ 5,517.00	82%									
JHL Constructors, Inc.	Surveying & Stalking	WO 09		Main St (TAH Pkwy-42nd)	Pay App 4	$ 2,317.81	30902.221.01.71.13	$ 9,292.00	$ 2,317.81							$ 5,179.59	$ -	$ -	$ -	$ -	$ 7,497.40	$ 1,794.60	81%									
JHL Constructors, Inc.	Surveying & Stalking	WO 09		42nd Ave (Main St-Denali Blvd)		$ -	30902.250.01.71.13	$ 6,847.00	$ -							$ 6,504.65	$ -	$ -	$ -	$ -	$ 6,504.65	$ 342.35	95%									
JHL Constructors, Inc.	Surveying & Stalking	WO 09		Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.01.71.13	$ 1,467.00	$ -							$ 1,393.65	$ -	$ -	$ -	$ -	$ 1,393.65	$ 73.35	95%									
JHL Constructors, Inc.	General Conditions	WO 09		Main St (26th-TAH Pkwy)	Pay App 4	$ 90,179.32	30902.220.00.73.00	$ 667,937.00	$ 90,179.32							$ 510,599.71	$ -	$ -	$ -	$ -	$ 600,779.03	$ 67,157.97	90%									
JHL Constructors, Inc.	General Conditions	WO 09		Main St (TAH Pkwy-42nd)	Pay App 4	$ 47,093.80	30902.221.00.73.00	$ 162,206.30	$ 47,093.80							$ 68,765.19	$ -	$ -	$ -	$ -	$ 115,858.99	$ 46,347.31	71%									
JHL Constructors, Inc.	General Conditions	WO 09		42nd Ave (Main St-Denali Blvd)	Pay App 4	$ 23,586.08	30902.250.00.73.00	$ 117,929.60	$ 23,586.08							$ 32,643.42	$ -	$ -	$ -	$ -	$ 56,229.50	$ 61,700.10	48%									
JHL Constructors, Inc.	General Conditions	WO 09		Denali Blvd (TAH Pkwy-42nd St)	Pay App 4	$ 22,336.16	30902.230.00.73.00	$ 25,689.10	$ 22,336.16							$ 7,582.89	$ -	$ -	$ -	$ -	$ 29,919.05	$ (4,229.95)	116%									
				Entry Monument Phase 1		**$ -**		**$ 2,421,582.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ 2,421,509.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,421,509.98**	**$ 72.80**	100%									
JHL Constructors, Inc.	General			Base + CO 1 Thru 11		$ -	30902.203.10.14.00	$ 2,213,067.28	$ -							$ 2,213,067.28	$ -	$ -	$ -	$ -	$ 2,213,067.28	$ -	100%									
Bernas	Earthwork					$ -	30902.203.31.00.00	$ 5,908.50	$ -							$ 5,908.50	$ -	$ -	$ -	$ -	$ 5,908.50	$ -	100%									
Contour	Construction Assistance		24			$ -	30902.203.00.00.90	$ 84,500.00	$ -							$ 84,500.00	$ -	$ -	$ -	$ -	$ 84,500.00	$ -	100%									
Aztec	Survey		23	Original - Entry Monument		$ -	30902.203.00.00.20	$ 5,180.00	$ -							$ 3,441.20	$ -	$ -	$ -	$ -	$ 3,441.20	$ 1,738.80	66%									
CTL	Geotech		11	Geothecnical Testing		$ -	30902.203.00.00.60	$ 12,927.00	$ -							$ 14,593.00	$ -	$ -	$ -	$ -	$ 14,593.00	$ (1,666.00)	113%									
COA	Surety			Fees		$ -	30902.203.01.41.23	$ 100,000.00	$ -							$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	100%									
				Sanitary Sewer Interceptor		**$ -**		**$ 4,328,346.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ 4,282,016.99**	**$ -**	**$ 45,494.34**	**$ -**	**$ -**	**$ 4,327,511.33**	**$ 835.00**	100%									
Wagner	Utilities			Original - E470 Main		$ -	30902.270.33.30.00	$ 650,760.00	$ -							$ 650,760.00	$ -	$ -	$ -	$ -	$ 650,760.00	$ -	100%									
Wagner	Utilities			Original - Main-38th Pl included in MS2		$ -	30902.221.33.30.00	$ 444,048.00	$ -							$ 444,048.00	$ -	$ -	$ -	$ -	$ 444,048.00	$ -	100%									
Wagner	Utilities			Original - 38th Pl - TAH Pkwy + CO 6		$ -	30902.271.33.30.00	$ 406,268.60	$ -							$ 406,268.60	$ -	$ -	$ -	$ -	$ 406,268.60	$ -	100%									
Wagner	Utilities			Original - TAH Pkwy + CO 1 thru CO 5		$ -	30902.241.33.30.00	$ 1,052,595.29	$ -							$ 1,052,595.29	$ -	$ -	$ -	$ -	$ 1,052,595.29	$ -	100%									
Wagner	Utilities			Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9		$ -	30902.220.33.30.00	$ 1,362,010.00	$ -							$ 1,362,010.00	$ -	$ -	$ -	$ -	$ 1,362,010.00	$ -	100%									
SRM	Erosion Control			E470 Main Sanitary Sewer + 6 Change Orders		$ -	30902.270.31.25.00	$ 20,238.82	$ -							$ 20,238.82	$ -	$ -	$ -	$ -	$ 20,238.82	$ -	100%									
SRM	Erosion Control			Main-38th Pl Sanitary Sewer + 6 Change Orders		$ -	30902.221.31.25.00	$ 7,857.44	$ -							$ 7,857.44	$ -	$ -	$ -	$ -	$ 7,857.44	$ -	100%									
SRM	Erosion Control			38th Pl - TAH Pkwy Sanitary Sewer + 6 Change Orders		$ -	30902.271.31.25.00	$ 11,190.87	$ -							$ 11,190.87	$ -	$ -	$ -	$ -	$ 11,190.87	$ -	100%									
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		$ -	30902.241.31.25.00	$ 18,643.50	$ -							$ 18,643.50	$ -	$ -	$ -	$ -	$ 18,643.50	$ -	100%									
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		$ -	30903.241.31.25.00	$ 13,500.52			$ -					$ -	$ -	$ 13,500.52	$ -	$ -	$ 13,500.52	$ -	100%									
SRM	Erosion Control			Main/38th - TAH Pkwy Sanitary Sewer + 6 Change Orders		$ -	30902.221.31.25.00	$ 5,952.59	$ -							$ 5,952.59	$ -	$ -	$ -	$ -	$ 5,952.59	$ -	100%									
SRM	Erosion Control			TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders		$ -	30902.220.31.25.00	$ 21,429.35	$ -							$ 21,429.35	$ -	$ -	$ -	$ -	$ 21,429.35	$ -	100%									
SRM	Erosion Control			B1 -26th Sanitary Sewer + 6 Change Orders		$ -	30902.220.31.25.00	$ 20,238.85	$ -							$ 20,238.85	$ -	$ -	$ -	$ -	$ 20,238.85	$ -	100%									
S&S Coating	Manhole Coating			Original - B1 -26th Included in MS 1		$ -	30902.220.31.25.00	$ 10,450.00	$ -							$ 10,450.00	$ -	$ -	$ -	$ -	$ 10,450.00	$ -	100%									
Contour	Construction Assistance		23	Original - E470 Main		$ -	30902.270.00.00.90	$ 31,601.30	$ -							$ 31,601.30	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%									
Contour	Construction Assistance		23	Original - Main-38th Pl included in MS2		$ -	30902.221.00.00.90	$ 12,268.74	$ -							$ 12,268.74	$ -	$ -	$ -	$ -	$ 12,268.74	$ -	100%									
Contour	Construction Assistance		23	Original - 38th Pl - TAH Pkwy		$ -	30902.271.00.00.90	$ 17,473.66	$ -							$ 17,473.66	$ -	$ -	$ -	$ -	$ 17,473.66	$ -	100%									
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Included in Pkwy		$ -	30902.241.00.00.90	$ 5,390.81	$ -							$ 5,390.81	$ -	$ -	$ -	$ -	$ 5,390.81	$ -	100%									
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Included in Pkwy		$ -	30903.241.00.00.90	$ 3,903.69			$ -					$ -	$ -	$ 3,903.69	$ -	$ -	$ 3,903.69	$ -	100%									
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		$ -	30902.241.00.00.90	$ 23,719.56	$ -							$ 23,719.56	$ -	$ -	$ -	$ -	$ 23,719.56	$ -	100%									
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		$ -	30903.241.00.00.90	$ 17,176.24			$ -					$ -	$ -	$ 17,176.24	$ -	$ -	$ 17,176.24	$ -	100%									
Contour	Construction Assistance		23	Original - Main/38th - TAH Pkwy Included in MS 2		$ -	30902.221.00.00.90	$ 9,294.50	$ -							$ 9,294.50	$ -	$ -	$ -	$ -	$ 9,294.50	$ -	100%									
Contour	Construction Assistance		23	Original - TAH Pkwy B1 - Included in MS 1		$ -	30902.220.00.00.90	$ 33,460.20	$ -							$ 33,460.20	$ -	$ -	$ -	$ -	$ 33,460.20	$ -	100%									
Contour	Construction Assistance		23	Original - B1 -26th Included in MS 1		$ -	30902.220.00.00.90	$ 31,601.30	$ -							$ 31,601.30	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%									
Aztec	Survey		22	Original - E470 Main		$ -	30902.270.00.00.90	$ 5,093.20	$ -							$ 4,918.10	$ -	$ -	$ -	$ -	$ 4,918.10	$ 175.10	97%									
Aztec	Survey		22	Original - Main-38th Pl included in MS2		$ -	30902.221.00.00.90	$ 1,977.36	$ -							$ 1,909.38	$ -	$ -	$ -	$ -	$ 1,909.38	$ 67.98	97%									
Aztec	Survey		22	Original - 38th Pl - TAH Pkwy		$ -	30902.271.00.00.90	$ 2,816.24	$ -							$ 2,719.42	$ -	$ -	$ -	$ -	$ 2,719.42	$ 96.82	97%									
Aztec	Survey		22	Original - TAH Pkwy - Denali Included in Pkwy		$ -	30902.241.00.00.90	$ 868.84	$ -							$ 838.97	$ -	$ -	$ -	$ -	$ 838.97	$ 29.87	97%									
Aztec	Survey		22	Original - TAH Pkwy - Denali Included in Pkwy		$ -	30903.241.00.00.90	$ 629.16			$ -					$ -	$ -	$ 607.53	$ -	$ -	$ 607.53	$ 21.63	97%									
Aztec	Survey		22	Original - Denali-38th Pkwy Included in Pkwy		$ -	30902.241.00.00.90	$ 3,822.90	$ -							$ 3,691.47	$ -	$ -	$ -	$ -	$ 3,691.47	$ 131.43	97%									
Aztec	Survey		22	Original - Denali-38th Pkwy Included in Pkwy		$ -	30903.241.00.00.90	$ 2,768.30			$ -					$ -	$ -	$ 2,673.13	$ -	$ -	$ 2,673.13	$ 95.17	97%									
Aztec	Survey		22	Original - Main/38th - TAH Pkwy Included in MS 2		$ -	30902.221.00.00.90	$ 1,498.00	$ -							$ 1,446.50	$ -	$ -	$ -	$ -	$ 1,446.50	$ 51.50	97%									
Aztec	Survey		22	Original - TAH Pkwy B1 - Included in MS 1		$ -	30902.220.00.00.90	$ 5,392.80	$ -							$ 5,207.40	$ -	$ -	$ -	$ -	$ 5,207.40	$ 185.40	97%									
Aztec	Survey		22	Original - B1 -26th Included in MS 1		$ -	30902.220.00.00.90	$ 5,093.20	$ -							$ 4,918.10	$ -	$ -	$ -	$ -	$ 4,918.10	$ 175.10	97%									

CTL	Geotech		9+CO 1	E470 Main			$ -	30902.270.00.00.60	$ 11,638.12	$ -					$ 11,638.12	$ -	$ -	$ -	$ -	$ 11,638.12	$ -	100%
CTL	Geotech		9+CO 1	Main-38th PI included in MS2			$ -	30902.221.00.00.60	$ 4,442.63	$ -					$ 4,442.63	$ -	$ -	$ -	$ -	$ 4,442.63	$ -	100%
CTL	Geotech		9+CO 1	38th PI - TAH Pkwy			$ -	30902.271.00.00.60	$ 6,327.37	$ -					$ 6,327.37	$ -	$ -	$ -	$ -	$ 6,327.37	$ -	100%
CTL	Geotech		9+CO 1	TAH Pkwy - Denali Included in Pkwy			$ -	30902.241.00.00.60	$ 1,952.07	$ -					$ 1,952.07	$ -	$ -	$ -	$ -	$ 1,952.07	$ -	100%
CTL	Geotech		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADDED			$ -	30903.241.00.00.60	$ 1,413.56		$ -				$ -	$ -	$ 1,413.56	$ -	$ -	$ 1,413.56	$ -	100%
CTL	Geotech		9+CO 1	Denali-38th Pkwy Included in Pkwy			$ -	30902.241.00.00.60	$ 8,589.08	$ -					$ 8,589.08	$ -	$ -	$ -	$ -	$ 8,589.08	$ -	100%
CTL	Geotech		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDED			$ -	30903.241.00.00.60	$ 6,219.67		$ -				$ -	$ -	$ 6,219.67	$ -	$ -	$ 6,219.67	$ -	100%
CTL	Geotech		9+CO 1	Main/38th - TAH Pkwy Included in MS 2			$ -	30902.221.00.00.60	$ 3,365.62	$ -					$ 3,365.62	$ -	$ -	$ -	$ -	$ 3,365.62	$ -	100%
CTL	Geotech		9+CO 1	TAH Pkwy B1 - Included in MS 1			$ -	30902.220.00.00.60	$ 12,116.25	$ -					$ 12,116.25	$ -	$ -	$ -	$ -	$ 12,116.25	$ -	100%
CTL	Geotech		9+CO 1	B1 -26th Included in MS 1			$ -	30902.220.00.00.60	$ 11,248.13	$ -					$ 11,443.13	$ -	$ -	$ -	$ -	$ 11,443.13	$ (195.00)	102%
				42nd Phase 2/Reserve/38th Pkwy Grading - Paving			**$ 71,430.85**		**$ 4,640,947.78**	**$ 71,430.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,974,427.15**	**$ -**	**$ 53,008.15**	**$ -**	**$ -**	**$ 4,098,866.15**	**$ 542,081.63**	**88%**
Bernas	Earthwork			42nd Avenue Phase 2			$ -	30902.251.31.00.00	$ 87,110.00	$ -					$ 87,110.00	$ -	$ -	$ -	$ -	$ 87,110.00	$ -	100%
Bernas	Earthwork			NS Collector			$ -	30902.260.31.00.00	$ 275,485.00	$ -					$ 275,485.00	$ -	$ -	$ -	$ -	$ 275,485.00	$ -	100%
SRM	Erosion Control			42nd Avenue P2 EC/NS Collector + CO1 to CO10			$ -	30902.251.31.25.00	$ 453,153.87	$ -					$ 405,107.58	$ -	$ -	$ -	$ -	$ 405,107.58	$ 48,046.29	89%
SRM	Erosion Control			42nd Avenue P2 EC/NS Collector + CO1 to CO10			$ -	30902.260.31.25.00	$ 470,281.00	$ -					$ 420,418.79	$ -	$ -	$ -	$ -	$ 420,418.79	$ 49,862.21	89%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col			$ -	30902.241.31.25.00	$ 128,475.51	$ -					$ 17,659.43	$ -	$ -	$ -	$ -	$ 17,659.43	$ 110,816.08	14%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA			$ -	30903.241.31.25.00	$ 93,033.99		$ -				$ -	$ -	$ 12,787.86	$ -	$ -	$ 12,787.86	$ 80,246.13	14%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col			$ -	30902.244.31.25.00	$ 128,475.51	$ -					$ 17,659.42	$ -	$ -	$ -	$ -	$ 17,659.42	$ 110,816.09	14%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA			$ -	30903.244.31.25.00	$ 93,033.99		$ -				$ -	$ -	$ 12,787.86	$ -	$ -	$ 12,787.86	$ 80,246.13	14%
SRM	Erosion Control			CO 12 42nd Ave P2 EC/NS Col - COR 2			$ -	30902.241.31.25.00	$ 8,439.97	$ -					$ 10,013.11	$ -	$ -	$ -	$ -	$ 10,013.11	$ (1,573.14)	119%
SRM	Erosion Control			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% ARTA			$ -	30903.241.31.25.00	$ 6,111.71		$ -				$ -	$ -	$ 7,250.87	$ -	$ -	$ 7,250.87	$ (1,139.16)	119%
SRM	Erosion Control			CO 12 42nd Ave P2 EC/NS Col - COR 5			$ -	30902.260.31.25.00	$ 4,820.40	$ -					$ 1,139.50	$ -	$ -	$ -	$ -	$ 1,139.50	$ 3,680.90	24%
SRM	Erosion Control			CO 13 Ext Stormwater Maintenance			$ -	30902.101.31.25.00	$ 126,450.53	$ -					$ 107,303.00	$ -	$ -	$ -	$ -	$ 107,303.00	$ 19,147.53	85%
SRM	Erosion Control			CO 14 Installing Back of Curb Control			$ -	30902.230.31.00.00	$ 8,111.25	$ -					$ 7,705.69	$ -	$ -	$ -	$ -	$ 7,705.69	$ 405.56	95%
SRM	Erosion Control			CO 14 Installing Back of Curb Control			$ -	30902.221.31.00.00	$ 4,635.00	$ -					$ 4,403.25	$ -	$ -	$ -	$ -	$ 4,403.25	$ 231.75	95%
SRM	Erosion Control			CO 14 Installing Back of Curb Control			$ -	30902.250.31.00.00	$ 4,635.00	$ -					$ 4,403.25	$ -	$ -	$ -	$ -	$ 4,403.25	$ 231.75	95%
SRM	Erosion Control			CO 14 Installing Back of Curb Control			$ -	30902.251.31.00.00	$ 4,635.00	$ -					$ 4,403.25	$ -	$ -	$ -	$ -	$ 4,403.25	$ 231.75	95%
SRM	Erosion Control			CO 15 Ext Stormwater Maintenance			$ -	30902.101.31.25.00	$ 57,155.03	$ -					$ 54,297.28	$ -	$ -	$ -	$ -	$ 54,297.28	$ 2,857.75	95%
SRM	Erosion Control			CO 16 Installing Back of Curb Control			$ -	30902.244.31.25.00	$ 28,031.50	$ -					$ 20,957.83	$ -	$ -	$ -	$ -	$ 20,957.83	$ 7,073.67	75%
SRM	Erosion Control			CO 16 Installing Back of Curb Control- 42% ARTA			$ -	30903.244.31.25.00	$ 20,298.67		$ -				$ -	$ -	$ 15,176.37	$ -	$ -	$ 15,176.37	$ 5,122.30	75%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21			$ -	30902.220.31.25.00	$ 27,810.00	$ -					$ 26,419.50	$ -	$ -	$ -	$ -	$ 26,419.50	$ 1,390.50	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21			$ -	30902.221.31.25.00	$ 7,210.00	$ -					$ 6,840.00	$ -	$ -	$ -	$ -	$ 6,840.00	$ 370.00	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21			$ -	30902.230.31.25.00	$ 9,270.00	$ -					$ 8,806.50	$ -	$ -	$ -	$ -	$ 8,806.50	$ 463.50	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21			$ -	30902.251.31.25.00	$ 12,865.00	$ -					$ 12,231.25	$ -	$ -	$ -	$ -	$ 12,231.25	$ 633.75	95%
SRM	Erosion Control			CO 18 Temp Controls & Restore Ponds 511 & 5101			$ -	30902.244.31.25.00	$ 4,232.13	$ -					$ 4,020.52	$ -	$ -	$ -	$ -	$ 4,020.52	$ 211.61	95%
SRM	Erosion Control			CO 18 Temp Controls & Restore Ponds 511 & 5101 - 42% ARTA			$ -	30903.244.31.25.00	$ 3,064.65		$ -				$ -	$ -	$ 2,911.42	$ -	$ -	$ 2,911.42	$ 153.23	95%
SRM	Erosion Control			CO 19 Maintenance Extention & Control Measure Work			$ -	30902.100.31.25.00	$ 57,155.00	$ -					$ 54,297.25	$ -	$ -	$ -	$ -	$ 54,297.25	$ 2,857.75	95%
SRM	Erosion Control			CO 20 TAH Pkwy Back of Curb Controls			$ -	30902.244.31.25.00	$ 3,256.72	$ -					$ 2,891.39	$ -	$ -	$ -	$ -	$ 2,891.39	$ 365.33	89%
SRM	Erosion Control			CO 20 TAH Pkwy Back of Curb Controls - 42% ARTA			$ -	30903.244.31.25.00	$ 2,358.32		$ -				$ -	$ -	$ 2,093.77	$ -	$ -	$ 2,093.77	$ 264.55	89%
SRM	Erosion Control			CO 21 Maintenance Extension & Control Mea	Pay App 33		$ 17,399.25	30902.100.31.25.00	$ 57,155.00	$ 17,399.25					$ 36,898.00	$ -	$ -	$ -	$ -	$ 54,297.25	$ 2,857.75	95%
SRM	Erosion Control			CO 22 BMPs to Resolve COA Violations			$ -	30902.100.31.25.00	$ 7,011.46	$ -					$ 6,660.89	$ -	$ -	$ -	$ -	$ 6,660.89	$ 350.57	95%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector			$ -	30902.251.32.12.16	$ 589,133.80	$ -					$ 589,133.80	$ -	$ -	$ -	$ -	$ 589,133.80	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1			$ -	30902.260.32.12.16	$ 624,588.25	$ -					$ 624,588.25	$ -	$ -	$ -	$ -	$ 624,588.25	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits			$ -	30902.251.00.31.46	$ 23,690.90	$ -					$ 23,690.90	$ -	$ -	$ -	$ -	$ 23,690.90	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits			$ -	30902.260.00.31.46	$ 22,597.29	$ -					$ 22,597.29	$ -	$ -	$ -	$ -	$ 22,597.29	$ -	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Work			$ -	30902.251.32.12.16	$ 3,640.00	$ -					$ 3,640.00	$ -	$ -	$ -	$ -	$ 3,640.00	$ -	100%
Aggregate Industries	Asphalt Paving			CO 04 - Adjust Manhole NS Collector			$ -	30902.251.33.10.00	$ 4,099.00	$ -					$ 4,099.00	$ -	$ -	$ -	$ -	$ 4,099.00	$ -	100%
Concrete Curb & Pavir	Concrete Paving			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5	Pay App 8 Ret		$ 27,184.28	30902.251.03.00.00	$ 543,685.48	$ 27,184.28					$ 516,501.20	$ -	$ -	$ -	$ -	$ 543,685.48	$ -	100%
Concrete Curb & Pavir	Concrete Paving			NS Collector (38TH Pkwy/Reserve) + CO 3 Pa	Pay App 8 Ret		$ 26,847.32	30902.260.03.00.00	$ 536,946.47	$ 26,847.32					$ 510,099.15	$ -	$ -	$ -	$ -	$ 536,946.47	$ -	100%
Contour	Construction Assistance	26					$ -	30902.260.00.00.90	$ 19,131.00	$ -					$ 19,131.00	$ -	$ -	$ -	$ -	$ 19,131.00	$ -	100%
Aztec	Survey	26		Original - 42ND Phase 2/NS Collector			$ -	30902.260.00.00.20	$ 31,930.00	$ -					$ 27,380.00	$ -	$ -	$ -	$ -	$ 27,380.00	$ 4,550.00	86%
CTL	Geotech	13					$ -	30902.260.00.00.60	$ 14,194.00	$ -					$ 2,884.50	$ -	$ -	$ -	$ -	$ 2,884.50	$ 11,309.50	20%
COA	Surety			42nd Avenue Phase 2			$ -	30902.252.01.41.23	$ 14,001.00	$ -					$ 14,001.00	$ -	$ -	$ -	$ -	$ 14,001.00	$ -	100%
COA	Surety			NS Collector			$ -	30902.260.01.41.23	$ 19,549.38	$ -					$ 19,549.38	$ -	$ -	$ -	$ -	$ 19,549.38	$ -	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)			**$ 47,280.00**		**$ 272,269.00**	**$ -**	**$ -**	**$ -**	**$ 47,280.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141,533.70**	**$ -**	**$ 188,813.70**	**$ 83,455.30**	**69%**
Aztec	Survey	21		Original - Atec Earthwork Construction			$ -	30904.400.00.00.20	$ 29,770.00				$ -		$ -	$ -	$ -	$ -	$ 842.20	$ -	$ 842.20	$ 28,927.80	3%
CTL	Geotech	25		Filing No 1 Trib T & Main St Ph 3 Roadways	5856925/9816759816759819761134		$ 47,280.00	30904.400.00.00.60	$ 242,499.00				$ 47,280.00		$ -	$ -	$ -	$ -	$ 140,691.50	$ -	$ 187,971.50	$ 54,527.50	78%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilities			**$ 248.50**		**$ 8,326,666.01**	**$ 248.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,398,935.15**	**$ -**	**$ -**	**$ 513,039.71**	**$ 47,990.20**	**$ 7,960,213.56**	**$ 366,452.45**	**96%**
Iron Woman	Utilities			Main Street Phase 2 Water			$ -	30902.221.33.10.00	$ 54,320.60	$ -					$ 54,320.60	$ -	$ -	$ -	$ -	$ 54,320.60	$ -	100%
Iron Woman	Utilities			Main Street Phase 2 Storm Sewer			$ -	30902.221.33.40.00	$ 930,328.08	$ -					$ 930,328.08	$ -	$ -	$ -	$ -	$ 930,328.08	$ -	100%
Iron Woman	Utilities			42nd Avenue Phase 1 Storm Sewer			$ -	30902.250.33.40.00	$ 56,550.78	$ -					$ 56,550.78	$ -	$ -	$ -	$ -	$ 56,550.78	$ -	100%
Iron Woman	Utilities			Denali Boulevard Phase 1 Water			$ -	30902.230.33.10.00	$ 155,987.82	$ -					$ 155,987.82	$ -	$ -	$ -	$ -	$ 155,987.82	$ -	100%
Iron Woman	Utilities			Denali Boulevard Phase 1 Storm Sewer			$ -	30902.230.33.40.00	$ 160,597.26	$ -					$ 160,597.26	$ -	$ -	$ -	$ -	$ 160,597.26	$ -	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Water			$ -	30902.221.33.10.00	$ (33,258.00)	$ -					$ (33,258.00)	$ -	$ -	$ -	$ -	$ (33,258.00)	$ -	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Storm Sewer			$ -	30902.221.33.40.00	$ 137,902.38	$ -					$ 137,902.38	$ -	$ -	$ -	$ -	$ 137,902.38	$ -	100%
Iron Woman	Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer			$ -	30902.250.33.40.00	$ 9,128.24	$ -					$ 9,128.24	$ -	$ -	$ -	$ -	$ 9,128.24	$ -	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1 Water			$ -	30902.230.33.10.00	$ (9,797.58)	$ -					$ (9,797.58)	$ -	$ -	$ -	$ -	$ (9,797.58)	$ -	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer			$ -	30902.230.33.40.00	$ (1,988.09)	$ -					$ (1,988.09)	$ -	$ -	$ -	$ -	$ (1,988.09)	$ -	100%
Iron Woman	Utilities			CO 02 E470 Bond			$ -	30902.230.33.40.00	$ 1,950.00	$ -					$ 1,950.00	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	100%
Iron Woman	Utilities			CO 03 - Water FH&Laterals			$ -	30902.230.33.40.00	$ 104,987.00	$ -					$ 104,987.00	$ -	$ -	$ -	$ -	$ 104,987.00	$ -	100%
Iron Woman	Utilities			CO 04 - CDOT based concrete manhole			$ -	30902.230.33.40.00	$ 11,920.46	$ -					$ 11,920.46	$ -	$ -	$ -	$ -	$ 11,920.46	$ -	100%
Iron Woman	Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection			$ -	30902.230.33.40.00	$ 6,469.21	$ -					$ 6,469.21	$ -	$ -	$ -	$ -	$ 6,469.21	$ -	100%
Iron Woman	Utilities			CO 06 - MH Changes			$ -	30902.230.33.40.00	$ 27,671.05	$ -					$ 27,671.05	$ -	$ -	$ -	$ -	$ 27,671.05	$ -	100%
Iron Woman	Utilities			CO 07 - Bond Increase			$ -	30902.221.33.40.00	$ 1,135.00	$ -					$ 1,135.00	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
Iron Woman	Utilities			CO 08 - Cost Changes Due To Redesign			$ -	30902.230.33.40.00	$ 107,237.97	$ -					$ 107,237.97	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
Iron Woman	Utilities			CO 09 - Remove and Relocate Inlet			$ -	30902.230.33.40.00	$ 22,889.29	$ -					$ 22,889.29	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
Iron Woman	Utilities			CO 10 - Install 42RCP & FES @ IN-3			$ -	30902.230.33.40.00	$ 13,353.37	$ -					$ 13,353.37	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete			$ -	30902.220.03.00.00	$ 539,597.30	$ -					$ 539,597.30	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Iron Woman	Concrete			Original MS +CO12 P2 Site Concrete			$ -	30902.221.03.00.00	$ 239,675.08	$ -					$ 239,675.08	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete			$ -	30902.250.03.00.00	$ 87,071.70	$ -					$ 87,071.70	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete			$ -	30902.230.03.00.00	$ 285,485.76	$ -					$ 285,485.76	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
Iron Woman	Concrete			CO 1 + CO 12			$ -	30902.230.03.00.00	$ 25,299.57	$ -					$ 25,299.57	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
Iron Woman	Concrete			CO 2			$ -	30902.230.03.00.00	$ 8,740.76	$ -					$ 8,740.76	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
Iron Woman	Concrete			CO 3 + CO 12			$ -	30902.230.03.00.00	$ 4,251.30	$ -					$ 4,251.30	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
Iron Woman	Concrete			CO 4 + CO 12			$ -	30902.230.03.00.00	$ 37,975.07	$ -					$ 37,975.07	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee			$ -	30902.220.03.00.00	$ 11,771.87	$ -					$ 11,771.87	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk			$ -	30902.230.03.00.00	$ 2,191.60	$ -					$ 2,191.60	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
Iron Woman	Concrete			CO 7			$ -	30902.230.03.00.00	$ 42,907.00	$ -					$ 42,907.00	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
Iron Woman	Concrete			CO 8			$ -	30902.230.03.00.00	$ 47,142.00	$ -					$ 47,142.00	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
Iron Woman	Concrete			CO 9			$ -	30902.230.03.00.00	$ 17,751.00	$ -					$ 17,751.00	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
Iron Woman	Concrete			CO-10			$ -	30902.221.03.00.00	$ 4,600.00	$ -					$ 4,600.00	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection			$ -	30902.221.03.00.00	$ 3,690.14	$ -					$ 3,690.14	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event			$ -	30902.101.03.00.00	$ 2,754.62	$ -					$ 2,754.62	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
SRM	Erosion Control			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10			$ -	30902.221.31.25.00	$ 81,039.18	$ -					$ 81,039.18	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
SRM	Erosion Control			CO 08/11/12 - Maint MS P1			$ -	30902.220.31.25.00	$ 51,599.80	$ -					$ 51,599.80	$ -	$ -	$ -	$ -	$ 51,599.80	$ -	100%
Martin Marietta	Asphalt			MS P1 + CO 1 Asphalt			$ -	30902.220.32.12.00	$ 869,757.30	$ -					$ 825,936.93	$ -	$ -	$ -	$ -	$ 825,936.93	$ 43,820.37	95%
Martin Marietta	Asphalt			MS P1 Signage and Striping			$ -	30902.220.32.17.00	$ 75,191.50	$ -					$ 37,706.93	$ -	$ -	$ -	$ -	$ 37,706.93	$ 37,484.57	50%
Martin Marietta	Asphalt			MS P2 + CO 1 Asphalt			$ -	30902.221.32.12.00	$ 331,037.10	$ -					$ 313,155.24	$ -	$ -	$ -	$ -	$ 313,155.24	$ 17,881.86	95%
Martin Marietta	Asphalt			MS P2 Signage and Striping			$ -	30902.221.32.17.00	$ 27,793.90	$ -					$ 8,241.25	$ -	$ -	$ -	$ -	$ 8,241.25	$ 19,552.65	30%
Martin Marietta	Asphalt			42nd Ave P1 + CO 1 Asphalt			$ -	30902.250.32.12.00	$ 188,823.30	$ -					$ 179,382.14	$ -	$ -	$ -	$ -	$ 179,382.14	$ 9,441.16	95%
Martin Marietta	Asphalt			42nd Ave P1 Signage&Striping			$ -	30902.250.32.17.00	$ 21,012.00	$ -					$ 19,961.40	$ -	$ -	$ -	$ -	$ 19,961.40	$ 1,050.60	95%
Martin Marietta	Asphalt			Denali Blvd P1 + CO 1 Asphalt			$ -	30902.230.32.12.00	$ 431,376.20	$ -					$ 409,807.42	$ -	$ -	$ -	$ -	$ 409,807.42	$ 21,568.78	95%
Martin Marietta	Asphalt			Denali Blvd P1 Signage & Striping			$ -	30902.230.32.17.00	$ 57,497.00	$ -					$ 54,622.15	$ -	$ -	$ -	$ -	$ 54,622.15	$ 2,874.85	95%
Martin Marietta	Asphalt			CO 02 - 'October 21-23, 2019 Addtl work			$ -	30902.230.32.12.00	$ 17,390.50	$ -					$ 16,520.98	$ -	$ -	$ -	$ -	$ 16,520.98	$ 869.52	95%
Martin Marietta	Asphalt			CO 03 - 6" Asphalt			$ -	30902.230.32.12.00	$ 167,945.10	$ -					$ 159,547.84	$ -	$ -	$ -	$ -	$ 159,547.84	$ 8,397.26	95%
Martin Marietta	Asphalt			CO 04 - (05-09) Extra Work			$ -	30902.230.32.12.00	$ 67,228.90	$ -					$ 63,867.46	$ -	$ -	$ -	$ -	$ 63,867.46	$ 3,361.44	95%
Martin Marietta	Asphalt			CO 04-05 - Extra Work			$ -	30902.230.32.12.00	$ 278,934.16	$ -					$ 247,613.86	$ -	$ -	$ -	$ -	$ 247,613.86	$ 31,320.30	89%

Martin Marietta	Asphalt			CO 04-09 - Extra Work		$ -	30902.230.32.12.00	$	55,279.25	$ -						$	52,515.28	$ -	$ -	$ -	$ -	$	52,515.28	$	2,763.97	95%
Martin Marietta	Asphalt			CO 05 - temp asphalt to move to 38th		$ -	30900.248.32.12.00	$	50,516.00					$ -		$	-	$ -	$ -	$ -	$ 47,990.20	$	47,990.20	$	2,525.80	95%
Martin Marietta	Asphalt			CO 06 - Extra work Main		$ -	30902.221.32.12.00	$	36,213.90	$ -						$	34,403.21	$ -	$ -	$ -	$ -	$	34,403.21	$	1,810.69	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		$ -	30902.252.32.12.00	$	81,829.00	$ -						$	77,737.55	$ -	$ -	$ -	$ -	$	77,737.55	$	4,091.45	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		$ -	30902.260.32.12.00	$	68,681.00	$ -						$	65,246.95	$ -	$ -	$ -	$ -	$	65,246.95	$	3,434.05	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		$ -	30904.248.32.12.00	$	540,041.80			$ -				$	-	$ -	$ -	$ 513,039.71	$ -	$	513,039.71	$	27,002.09	95%
Martin Marietta	Asphalt			CO 08 - Extra work 38th Pl		$ -	30902.232.32.12.00	$	30,730.50	$ -						$	29,193.97	$ -	$ -	$ -	$ -	$	29,193.97	$	1,536.53	95%
Martin Marietta	Asphalt			CO 09 - Grading sidewalk E Main		$ -	30902.221.32.12.00	$	42,500.00	$ -						$	40,375.00	$ -	$ -	$ -	$ -	$	40,375.00	$	2,125.00	95%
Martin Marietta	Asphalt			CO 10 - Mill & Replace Pavement		$ -	30902.221.32.12.00	$	8,180.10	$ -						$	7,771.09	$ -	$ -	$ -	$ -	$	7,771.09	$	409.01	95%
Martin Marietta	Asphalt			CO 11 - Paving Markers		$ -	30902.221.32.12.00	$	4,840.00	$ -						$	4,598.00	$ -	$ -	$ -	$ -	$	4,598.00	$	242.00	95%
Martin Marietta	Asphalt			CO 12 - Repair Main St		$ -	30902.221.32.12.00	$	59,097.51	$ -						$	56,142.62	$ -	$ -	$ -	$ -	$	56,142.62	$	2,954.89	95%
Martin Marietta	Asphalt			CO 13 - Asphalt Removal & Upgrade		$ -	30902.230.32.12.00	$	115,326.30	$ -						$	109,559.99	$ -	$ -	$ -	$ -	$	109,559.99	$	5,766.31	95%
Martin Marietta	Asphalt			CO 14 - Temp Paving		$ -	30902.221.32.12.00	$	534,790.60	$ -						$	477,871.50	$ -	$ -	$ -	$ -	$	477,871.50	$	56,919.10	89%
Martin Marietta	Asphalt			CO 15 - Adj Schedule + Rental Cost		$ -	30902.232.32.12.00	$	23,980.00	$ -						$	22,781.00	$ -	$ -	$ -	$ -	$	22,781.00	$	1,199.00	95%
Martin Marietta	Asphalt			CO 16 - Gun Club Addtl Asphalt		$ -	30902.221.32.12.00	$	95,624.10	$ -						$	90,842.89	$ -	$ -	$ -	$ -	$	90,842.89	$	4,781.21	95%
Martin Marietta	Asphalt			CO 17 - SB Main 38th Pl to AH Pkwy		$ -	30902.221.32.12.00	$	382,677.69	$ -						$	351,133.15	$ -	$ -	$ -	$ -	$	351,133.15	$	31,544.54	92%
Martin Marietta	Asphalt			CO 18 - Temp Striping		$ -	30902.221.32.12.00	$	15,420.00	$ -						$	14,649.00	$ -	$ -	$ -	$ -	$	14,649.00	$	771.00	95%
Martin Marietta	Asphalt			CO 19 - Remove & Install New Asphalt		$ -	30902.206.32.12.00	$	50,564.65	$ -						$	48,036.42	$ -	$ -	$ -	$ -	$	48,036.42	$	2,528.23	95%
Martin Marietta	Asphalt			CO 19 - Remove & Install New Asphalt		$ -	30902.207.32.12.00	$	50,564.65	$ -						$	48,036.41	$ -	$ -	$ -	$ -	$	48,036.41	$	2,528.24	95%
Martin Marietta	Asphalt			CO 20 - Remove Asphalt		$ -	30902.221.32.12.00	$	21,928.50	$ -						$	20,832.08	$ -	$ -	$ -	$ -	$	20,832.08	$	1,096.42	95%
Martin Marietta	Asphalt			CO 21 - Const. Entrance Signs		$ -	30902.221.32.12.00	$	2,526.00	$ -						$	2,399.70	$ -	$ -	$ -	$ -	$	2,399.70	$	126.30	95%
Contour	Construction Assistance	28				$ -	30902.221.00.00.90	$	117,293.91	$ -						$	117,293.91	$ -	$ -	$ -	$ -	$	117,293.91	$	-	100%
Aztec	Survey	29		Construction Services		$ -	30902.221.00.00.20	$	52,410.00	$ -						$	46,999.99	$ -	$ -	$ -	$ -	$	46,999.99	$	5,410.01	90%
CTL	Geotech	16+CO 1		Compaction Testing Paving	611341	$ 248.50	30902.221.00.00.60	$	100,735.00	$ 248.50						$	93,223.25	$ -	$ -	$ -	$ -	$	93,471.75	$	7,263.25	93%
				E470 Phase 1.0 Right In/Out		$ -		$	**5,011,145.26**	$ -	$ -	$ -	$ -	$ -		$	-	$ -	$ **3,386,335.99**	$ -	$ **55,265.10**	$	**3,441,601.09**	$	**1,569,544.18**	69%
Iron Woman	Mobilization			Mobilization		$ -	30903.210.01.71.13	$	136,006.01			$ -				$	-	$ -	$ 136,006.01	$ -	$ -	$	136,006.01	$	-	100%
Iron Woman	Erosion Control			Erosion Control + CO 6		$ -	30903.210.31.25.00	$	71,849.50			$ -				$	-	$ -	$ 71,849.51	$ -	$ -	$	71,849.51	$	(0.01)	100%
Iron Woman	Removals and Relocates			Removals&Relocations		$ -	30903.210.02.41.00	$	134,222.01			$ -				$	-	$ -	$ 134,222.01	$ -	$ -	$	134,222.01	$	-	100%
Iron Woman	Storm & Edge Drain			Storm&Edge Drains		$ -	30903.210.33.40.00	$	161,070.01			$ -				$	-	$ -	$ 161,070.01	$ -	$ -	$	161,070.01	$	-	100%
Iron Woman	Flatwork &Guardrail			Flatwork&Guardrail + CO 9		$ -	30903.210.03.00.00	$	208,409.01			$ -				$	-	$ -	$ 208,409.01	$ -	$ -	$	208,409.01	$	-	100%
Iron Woman	Asphalt			Asphalt		$ -	30903.210.32.12.00	$	297,503.00			$ -				$	-	$ -	$ 297,503.00	$ -	$ -	$	297,503.00	$	-	100%
Iron Woman	Miscellaneous			Miscellaneous + CO 6		$ -	30903.210.26.00.00	$	1,078,097.13			$ -				$	-	$ -	$ 1,078,097.13	$ -	$ -	$	1,078,097.13	$	-	100%
Iron Woman	E470 Bond			CO 01 - Bond		$ -	30903.210.26.00.00	$	23,507.00			$ -				$	-	$ -	$ 23,507.00	$ -	$ -	$	23,507.00	$	-	100%
Iron Woman	Miscellaneous			CO 02 - Irrigation and Guardrail		$ -	30903.210.26.00.00	$	21,466.00			$ -				$	-	$ -	$ 21,466.00	$ -	$ -	$	21,466.00	$	-	100%
Iron Woman	Miscellaneous			CO 03 - Stands		$ -	30903.210.26.00.00	$	5,175.00			$ -				$	-	$ -	$ 5,175.00	$ -	$ -	$	5,175.00	$	-	100%
Iron Woman	Miscellaneous			CO 04 - Temp Asp.@Main for Event		$ -	30900.210.26.00.00	$	22,080.00					$ -		$	-	$ -	$ -	$ -	$ 22,080.00	$	22,080.00	$	-	100%
Iron Woman	Miscellaneous			CO 05 - Conduits		$ -	30903.210.26.00.00	$	15,600.00			$ -				$	-	$ -	$ 15,600.00	$ -	$ -	$	15,600.00	$	-	100%
JHL Constructors, Inc.	Construction Management	WO 01		Prairie Waters Pipeline - Contract Original + CO 1		$ -	30903.210.31.10.00	$	2,673,215.00			$ -				$	-	$ -	$ 1,107,764.82	$ -	$ -	$	1,107,764.82	$	1,565,450.18	41%
Straight Line SawCutting	Sawcutting			StraightLine Sawcutting		$ -	30903.210.33.40.00	$	5,250.00			$ -				$	-	$ -	$ 5,250.00	$ -	$ -	$	5,250.00	$	-	100%
Brightview	Earthwork			Developer Portion (Temp Landscaping)		$ -	30900.232.32.90.00	$	33,185.10					$ -		$	-	$ -	$ -	$ -	$ 33,185.10	$	33,185.10	$	-	100%
Contour	Construction Assistance	29				$ -	30903.210.00.00.90	$	85,547.50			$ -				$	-	$ -	$ 85,547.50	$ -	$ -	$	85,547.50	$	-	100%
Aztec	Survey	30		Construcion Services		$ -	30903.210.00.00.20	$	19,019.99			$ -				$	-	$ -	$ 19,019.99	$ -	$ -	$	19,019.99	$	-	100%
CTL	Geotech	17				$ -	30903.210.00.00.60	$	19,943.00			$ -				$	-	$ -	$ 15,849.00	$ -	$ -	$	15,849.00	$	4,094.00	79%
				Main Street Phase 1 & 26th Avenue Utilities		**$ 45,146.50**		$	**3,612,280.94**	$ **41,832.48**	$ -	$ **3,314.02**	$ -	$ -		$	**3,306,026.56**	$ -	$ **251,126.88**	$ -	$ -	$	**3,602,299.94**	$	**9,981.00**	100%
Wagner	Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%)		$ -	30902.206.33.40.00	$	185,872.28	$ -						$	185,872.28	$ -	$ -	$ -	$ -	$	185,872.28	$	-	100%
Wagner	Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% (7.09%)		$ -	30903.206.33.40.00	$	100,085.07			$ -				$	-	$ -	$ 100,085.07	$ -	$ -	$	100,085.07	$	-	100%
Wagner	Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		$ -	30902.220.33.40.00	$	591,452.50	$ -						$	591,452.50	$ -	$ -	$ -	$ -	$	591,452.50	$	-	100%
Wagner	Utilities			Original + CO 4/13/14 - Pond Improvements (37.83%)		$ -	30902.289.33.46.00	$	533,793.45	$ -						$	533,793.45	$ -	$ -	$ -	$ -	$	533,793.45	$	-	100%
Wagner	Utilities			CO 01 - Water FH&Laterals		$ -	30902.220.33.10.00	$	148,700.00	$ -						$	148,700.00	$ -	$ -	$ -	$ -	$	148,700.00	$	-	100%
Wagner	Utilities			CO 02- District Main P1 Storm (9.19%)		$ -	30902.220.33.40.00	$	108,397.86	$ -						$	108,397.86	$ -	$ -	$ -	$ -	$	108,397.86	$	-	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		$ -	30902.206.33.40.00	$	225,654.09	$ -						$	225,654.09	$ -	$ -	$ -	$ -	$	225,654.09	$	-	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%)		$ -	30903.206.33.40.00	$	121,506.05			$ -				$	-	$ -	$ 121,506.05	$ -	$ -	$	121,506.05	$	-	100%
Wagner	Utilities			CO 02 - District Tributary (7.64%)		$ -	30902.295.33.40.00	$	90,056.00	$ -						$	90,056.00	$ -	$ -	$ -	$ -	$	90,056.00	$	-	100%
Wagner	Utilities			CO 02 - District Pond Improvements (53.73%)		$ -	30902.289.33.46.00	$	633,569.00	$ -						$	633,569.00	$ -	$ -	$ -	$ -	$	633,569.00	$	-	100%
Wagner	Utilities			CO 03 (16" Waterline)		$ -	30902.220.33.10.00	$	145,250.00	$ -						$	145,250.00	$ -	$ -	$ -	$ -	$	145,250.00	$	-	100%
Wagner	Utilities			CO 05 - District		$ -	30902.220.26.00.00	$	178,000.00	$ -						$	178,000.00	$ -	$ -	$ -	$ -	$	178,000.00	$	-	100%
Wagner	Utilities			CO 06 - 30" casing 65%		$ -	30902.206.33.46.00	$	9,896.25	$ -						$	9,896.25	$ -	$ -	$ -	$ -	$	9,896.25	$	-	100%
Wagner	Utilities			CO 06 - 30" casing 35% ARTA		$ -	30903.206.33.46.00	$	5,328.75			$ -				$	-	$ -	$ 5,328.75	$ -	$ -	$	5,328.75	$	-	100%
Wagner	Utilities			CO 06 - 30" casing		$ -	30902.289.33.40.00	$	15,997.60	$ -						$	15,997.60	$ -	$ -	$ -	$ -	$	15,997.60	$	-	100%
Wagner	Utilities			CO 07 - Grade channel & haul excess		$ -	30902.289.33.46.00	$	19,679.60	$ -						$	19,679.60	$ -	$ -	$ -	$ -	$	19,679.60	$	-	100%
Wagner	Utilities			CO 08 - Relocate Yard		$ -	30902.220.33.46.00	$	2,004.68	$ -						$	2,004.68	$ -	$ -	$ -	$ -	$	2,004.68	$	-	100%
Wagner	Utilities			CO 08 - Relocate Yard Added Line		$ -	30902.289.33.46.00	$	5,337.55	$ -						$	5,337.55	$ -	$ -	$ -	$ -	$	5,337.55	$	-	100%
Wagner	Utilities			CO 09 - Box Culvert Permit		$ -	30902.206.33.40.00	$	703.14	$ -						$	703.14	$ -	$ -	$ -	$ -	$	703.14	$	-	100%
Wagner	Utilities			CO 09 - Box Culvert Permit 35% ARTA		$ -	30903.206.33.40.00	$	378.61			$ -				$	-	$ -	$ 378.61	$ -	$ -	$	378.61	$	-	100%
Wagner	Utilities			CO 10		$ -	30902.220.26.00.00	$	13,156.65	$ -						$	13,156.65	$ -	$ -	$ -	$ -	$	13,156.65	$	-	100%
Wagner	Utilities			CO 11		$ -	30902.220.33.10.00	$	103,900.00	$ -						$	103,900.00	$ -	$ -	$ -	$ -	$	103,900.00	$	-	100%
Wagner	Utilities			CO 12		$ -	30902.203.26.00.00	$	2,760.00	$ -						$	2,760.00	$ -	$ -	$ -	$ -	$	2,760.00	$	-	100%
Contour	Construction Assistance	30		Original		$ -	30902.220.00.00.90	$	126,585.09	$ -						$	126,585.09	$ -	$ -	$ -	$ -	$	126,585.09	$	-	100%
Contour	Construction Assistance	30		Original - 35% ARTA		$ -	30903.206.00.00.90	$	2,490.91			$ -				$	-	$ -	$ 2,490.91	$ -	$ -	$	2,490.91	$	-	100%
Contour	Construction Assistance	30		Original 65% CAB		$ -	30902.206.00.00.90	$	4,625.97	$ -						$	4,625.97	$ -	$ -	$ -	$ -	$	4,625.97	$	-	100%
Contour	Construction Assistance	30		CO 1 65%		$ -	30902.206.00.00.90	$	28,743.01	$ -						$	28,743.01	$ -	$ -	$ -	$ -	$	28,743.01	$	-	100%
Contour	Construction Assistance	30		CO 1 - 35% ARTA		$ -	30903.206.00.00.90	$	15,477.01			$ -				$	-	$ -	$ 15,477.01	$ -	$ -	$	15,477.01	$	-	100%
CenturyLink	Electric Relocate			Relocate Utility		$ -	30902.220.33.70.00	$	11,076.82	$ -						$	11,076.82	$ -	$ -	$ -	$ -	$	11,076.82	$	-	100%
Aztec	Survey	32		Construcion Services		$ -	30902.220.00.00.20	$	48,470.00	$ -						$	43,294.00	$ -	$ -	$ -	$ -	$	43,294.00	$	5,176.00	89%
CTL	Geotech	18			See Note for List	$ 35,677.89	30902.220.00.00.60	$	105,368.96	$ 35,677.89						$	66,637.28	$ -	$ -	$ -	$ -	$	102,315.17	$	3,053.79	97%
CTL	Geotech	18			See Note for List	$ 6,154.59	30902.206.00.00.90	$	18,176.62	$ 6,154.59						$	10,883.74	$ -	$ -	$ -	$ -	$	17,038.33	$	1,138.29	94%
CTL	Geotech	18			See Note for List	$ 3,314.02	30903.206.00.00.90	$	9,787.42				$ 3,314.02			$	-	$ -	$ 5,860.48	$ -	$ -	$	9,174.50	$	612.92	94%
				42nd Phase 2, NS Collector, Pkwy Waterline		**$ 32,392.50**		$	**2,937,135.33**	$ **32,392.50**	$ -	$ -	$ -	$ -		$	**2,881,896.23**	$ -	$ **15,736.13**	$ -	$ -	$	**2,930,024.86**	$	**7,110.47**	100%
Wagner	Utilities			42ND Ave NS Collector & Parkway		$ -	30902.241.33.10.00	$	433,100.00	$ -						$	433,100.00	$ -	$ -	$ -	$ -	$	433,100.00	$	-	100%
Wagner	Utilities			42ND Ave NS Collector & Parkway		$ -	30902.241.33.10.00	$	110,900.00	$ -						$	110,900.00	$ -	$ -	$ -	$ -	$	110,900.00	$	-	100%
Wagner	Utilities			CO 01 42nd Phase 2A Utilities (Water)		$ -	30902.251.33.10.00	$	207,600.00	$ -						$	207,600.00	$ -	$ -	$ -	$ -	$	207,600.00	$	-	100%
Wagner	Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		$ -	30902.251.33.40.00	$	44,300.00	$ -						$	44,300.00	$ -	$ -	$ -	$ -	$	44,300.00	$	-	100%
Wagner	Utilities			CO 02 - E470 Permit/Bond		$ -	30902.251.33.10.00	$	40,850.00	$ -						$	40,850.00	$ -	$ -	$ -	$ -	$	40,850.00	$	-	100%
Wagner	Utilities			CO 03 - WL Thrust Block @ E470		$ -	30902.251.33.40.00	$	41,732.21	$ -						$	41,732.21	$ -	$ -	$ -	$ -	$	41,732.21	$	-	100%
Wagner	Utilities			CO 04 - Anchor Wall		$ -	30902.251.33.40.00	$	17,945.60	$ -						$	17,945.60	$ -	$ -	$ -	$ -	$	17,945.60	$	-	100%
Wagner	Utilities			CO 05 - Waterline		$ -	30902.252.33.10.00	$	142,949.05	$ -						$	142,949.05	$ -	$ -	$ -	$ -	$	142,949.05	$	-	100%
Wagner	Utilities			CO 05 - Sanitary		$ -	30902.251.33.30.00	$	70,400.00	$ -						$	70,400.00	$ -	$ -	$ -	$ -	$	70,400.00	$	-	100%
Wagner	Utilities			CO 06/CO 12 - Sanitary - Hogan		$ -	30902.261.33.30.00	$	149,900.00	$ -						$	149,900.00	$ -	$ -	$ -	$ -	$	149,900.00	$	-	100%
Wagner	Utilities			CO 06/CO 12 - Sanitary - Reserve		$ -	30902.260.33.30.00	$	149,900.00	$ -						$	149,900.00	$ -	$ -	$ -	$ -	$	149,900.00	$	-	100%
Wagner	Utilities			CO 06 - Water - Hogan		$ -	30902.261.33.10.00	$	256,000.00	$ -						$	256,000.00	$ -	$ -	$ -	$ -	$	256,000.00	$	-	100%
Wagner	Utilities			CO 06 - Water - Reserve		$ -	30902.260.33.10.00	$	256,000.00	$ -						$	256,000.00	$ -	$ -	$ -	$ -	$	256,000.00	$	-	100%
Wagner	Utilities			CO 06 - Water - 24" Water		$ -	30902.241.33.10.00	$	29,000.00	$ -						$	29,000.00	$ -	$ -	$ -	$ -	$	29,000.00	$	-	100%
Wagner	Utilities			CO 06/CO 12 - Storm - Reserve		$ -	30902.260.33.40.00	$	435,800.00	$ -						$	435,800.00	$ -	$ -	$ -	$ -	$	435,800.00	$	-	100%
Wagner	Utilities			CO 07 - 12" Water		$ -	30902.241.33.10.00	$	72,635.40	$ -						$	72,635.40	$ -	$ -	$ -	$ -	$	72,635.40	$	-	100%
Wagner	Utilities			CO 08 - 12" Water		$ -	30902.241.33.10.00	$	12,432.00	$ -						$	12,432.00	$ -	$ -	$ -	$ -	$	12,432.00	$	-	100%
Wagner	Utilities			CO 09 - 12" Water		$ -	30902.241.33.10.00	$	10,000.00	$ -						$	10,000.00	$ -	$ -	$ -	$ -	$	10,000.00	$	-	100%
Wagner	Utilities			CO 10/CO 12 - Hogan Pkwy		$ -	30902.261.33.10.00	$	21,587.21	$ -						$	21,587.21	$ -	$ -	$ -	$ -	$	21,587.21	$	-	100%
Wagner	Utilities			CO 11		$ -	30902.260.33.40.00	$	2,108.52	$ -						$	2,108.52	$ -	$ -	$ -	$ -	$	2,108.52	$	-	100%
Wagner	Utilities			CO 13 - 90deg bend 20' pipe removal		$ -	30902.251.33.10.00	$	18,000.00	$ -						$	18,000.00	$ -	$ -	$ -	$ -	$	18,000.00	$	-	100%
Wagner	Utilities			CO 14 - Revision Pond 8571		$ -	30902.260.33.40.00	$	(173,358.00)	$ -						$	(173,358.00)	$ -	$ -	$ -	$ -	$	(173,358.00)	$	-	100%
Wagner	Utilities			CO 14 - Revision Pond 8571		$ -	30902.260.33.40.00	$	245,000.00	$ -						$	245,000.00	$ -	$ -	$ -	$ -	$	245,000.00	$	-	100%
Wagner	Utilities			CO 15 - Stabilize Pond		$ -	30902.260.33.00.00	$	15,797.62	$ -						$	15,797.62	$ -	$ -	$ -	$ -	$	15,797.62	$	-	100%
Pase	Erosion Control			Erosion Control + CO1 to CO5		$ -	30902.241.31.25.00	$	21,730.87	$ -						$	21,730.87	$ -	$ -	$ -	$ -	$	21,730.87	$	-	100%
Pase	Erosion Control			Erosion Control - ARTA 42% + CO1 to CO5		$ -	30903.241.31.25.00	$	15,736.13			$ -				$	-	$ -	$ 15,736.13	$ -	$ -	$	15,736.13	$	-	100%
Contour	Construction Assistance	31		Interim Waterline 26%		$ -	30902.241.00.00.90	$	26,421.13	$ -						$	26,421.13	$ -	$ -	$ -	$ -	$	26,421.13	$	-	100%
Contour	Construction Assistance	31		42nd P2 22%		$ -	30902.251.00.00.90	$	22,356.34	$ -						$	22,356.34	$ -	$ -	$ -	$ -	$	22,356.34	$	-	100%
Contour	Construction Assistance	31		Reserve 34%		$ -	30902.260.00.00.90	$	34,550.70	$ -						$	34,550.70	$ -	$ -	$ -	$ -	$	34,550.70	$	-	100%

Contour	Construction Assistance		31	Hogan 18%		$ -	30902.261.00.00.90	$ 18,291.55	$ -					$ 18,291.55	$ -	$ -	$ -	$ -	$ 18,291.55	$ -	100%
Aztec	Survey		33	Interim Waterline 26%		$ -	30902.241.00.00.20	$ 11,856.00	$ -					$ 16,307.39	$ -	$ -	$ -	$ -	$ 16,307.39	$ (4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		$ -	30902.251.00.00.20	$ 10,032.00	$ -					$ 10,135.86	$ -	$ -	$ -	$ -	$ 10,135.86	$ (103.86)	101%
Aztec	Survey		33	Reserve 34%		$ -	30902.260.00.00.20	$ 15,504.00	$ -					$ 16,022.44	$ -	$ -	$ -	$ -	$ 16,022.44	$ (518.44)	103%
Aztec	Survey		33	Hogan 18%		$ -	30902.261.00.00.20	$ 8,208.00	$ -					$ 5,924.34	$ -	$ -	$ -	$ -	$ 5,924.34	$ 2,283.66	72%
CTL	Geotech		19	Interim Waterline + CO 01 26%	See Note for List	$ 8,422.05	30902.241.00.00.60	$ 36,885.94	$ 8,422.05					$ 25,889.70	$ -	$ -	$ -	$ -	$ 34,311.75	$ 2,574.19	93%
CTL	Geotech		19	42nd P2 + CO 01 22%	See Note for List	$ 7,126.35	30902.251.00.00.60	$ 31,211.18	$ 7,126.35					$ 21,906.72	$ -	$ -	$ -	$ -	$ 29,033.07	$ 2,178.11	93%
CTL	Geotech		19	Reserve + CO 01 34%	See Note for List	$ 11,013.45	30902.260.00.00.60	$ 48,235.46	$ 11,013.45					$ 33,855.90	$ -	$ -	$ -	$ -	$ 44,869.35	$ 3,366.11	93%
CTL	Geotech		19	Hogan + CO 01 18%	See Note for List	$ 5,830.65	30902.261.00.00.60	$ 25,536.42	$ 5,830.65					$ 17,923.68	$ -	$ -	$ -	$ -	$ 23,754.33	$ 1,782.09	93%
				38th Place and 38th Avenue Xcel Grading		$ -		$ 949,342.06	$ -	$ -	$ -	$ -	$ -		$ 903,609.35	$ -	$ -	$ -	$ 37,905.17	$ 941,514.52	$ 7,827.54	99%
Fiore	Grading			38th Place		$ -	30902.232.31.00.00	$ 163,957.00	$ -					$ 163,957.00	$ -	$ -	$ -	$ -	$ 163,957.00	$ -	100%
Fiore	Grading			38th Avenue (Xcel Grading)		$ -	30902.249.31.00.00	$ 154,397.00	$ -					$ 154,397.00	$ -	$ -	$ -	$ -	$ 154,397.00	$ -	100%
Fiore	Grading			CO 01 - Addtl Items		$ -	30902.232.31.00.00	$ 25,211.29	$ -					$ 25,211.29	$ -	$ -	$ -	$ -	$ 25,211.29	$ -	100%
Fiore	Grading			CO 02 - Addtl Items		$ -	30902.232.31.00.00	$ 142,575.27	$ -					$ 142,575.27	$ -	$ -	$ -	$ -	$ 142,575.27	$ -	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		$ -	30900.232.31.00.00	$ 3,750.00					$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		$ -	30900.232.31.00.00	$ 28,840.69					$ -	$ -	$ -	$ -	$ -	$ 28,840.69	$ 28,840.69	$ -	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		$ -	30902.232.31.00.00	$ 163,025.92	$ -					$ 163,025.92	$ -	$ -	$ -	$ -	$ 163,025.92	$ -	100%
SRM	Erosion Control			38th Place		$ -	30902.232.31.25.00	$ 52,429.13	$ -					$ 52,429.13	$ -	$ -	$ -	$ -	$ 52,429.13	$ -	100%
SRM	Erosion Control			38th Avenue (Xcel Grading) + CO 1 to CO 10		$ -	30902.249.31.25.00	$ 140,759.28	$ -					$ 140,759.28	$ -	$ -	$ -	$ -	$ 140,759.28	$ -	100%
SRM	Erosion Control			CO 03 - Addtl Items		$ -	30900.249.31.25.00	$ 5,314.48					$ -	$ -	$ -	$ -	$ -	$ -	$ 5,314.48	$ -	100%
Contour	Construction Assistance		32			$ -	30902.232.00.00.90	$ 18,700.00	$ -					$ 18,700.00	$ -	$ -	$ -	$ -	$ 18,700.00	$ -	100%
Contour	Construction Assistance		32	CO 01		$ -	30902.249.00.00.90	$ 6,925.00	$ -					$ 6,925.00	$ -	$ -	$ -	$ -	$ 6,925.00	$ -	100%
Aztec	Survey		34	Construction Services 38thAve		$ -	30902.232.00.00.20	$ 36,460.00	$ -					$ 29,019.96	$ -	$ -	$ -	$ -	$ 29,019.96	$ 7,440.04	80%
CTL	Geotech		21	38th Avenue (Xcel Grading)		$ -	30902.249.00.00.60	$ 6,997.00	$ -					$ 6,609.50	$ -	$ -	$ -	$ -	$ 6,609.50	$ 387.50	94%
				38th Place Utilities and Paving		$ -		$ 372,106.37	$ -	$ -	$ -	$ -	$ -		$ 333,279.21	$ -	$ -	$ -	$ 33,318.15	$ 366,597.36	$ 5,509.01	99%
Wagner	Utilities			Storm + CO 1		$ -	30902.232.33.40.00	$ 90,335.74	$ -					$ 90,335.74	$ -	$ -	$ -	$ -	$ 90,335.74	$ -	100%
Wagner	Utilities			Water + CO 2		$ -	30902.232.33.10.00	$ 34,692.00	$ -					$ 34,692.00	$ -	$ -	$ -	$ -	$ 34,692.00	$ -	100%
Aggregate Industries	Utilities			Utilities		$ -	30902.232.32.12.16	$ 127,228.85	$ -					$ 127,228.84	$ -	$ -	$ -	$ -	$ 127,228.84	$ 0.01	100%
Aggregate Industries	Utilities			Developer Portion (Parking Lot Paving)		$ -	30900.232.32.12.16	$ 33,318.15					$ -	$ -	$ -	$ -	$ -	$ -	$ 33,318.15	$ -	100%
Contour	Construction Assistance		33			$ -	30902.232.00.00.90	$ 13,008.00	$ -					$ 13,008.00	$ -	$ -	$ -	$ -	$ 13,008.00	$ -	100%
CTL	Geotech		20	38th Place		$ -	30902.232.00.00.60	$ 18,498.00	$ -					$ 12,989.00	$ -	$ -	$ -	$ -	$ 12,989.00	$ 5,509.00	70%
Iron Woman	Concrete			Concrete + CO 1 & 2		$ -	30902.232.03.00.00	$ 55,025.63	$ -					$ 55,025.63	$ -	$ -	$ -	$ -	$ 55,025.63	$ -	100%
				38th Parkway		$ 207,697.80		$ 4,553,163.94	$ 107,179.54	$ -	$ -	$ 100,518.26	$ -		$ 2,044,589.54	$ -	$ -	$ 1,841,735.10	$ -	$ 4,094,022.44	$ 459,141.50	90%
Bemas	Grading			Reserve to Powhaton + CO 1		$ -	30902.249.31.00.00	$ 213,477.80	$ -					$ 213,477.80	$ -	$ -	$ -	$ -	$ 213,477.80	$ -	100%
Bemas	Grading			Powhaton to Monaghan + CO 01 to 04		$ -	30904.248.31.00.00	$ 560,051.95		$ -				$ -	$ -	$ -	$ 560,051.95	$ -	$ 560,051.95	$ -	100%
SRM	Erosion Control			Reserve to Powhaton + CO 1 Thru CO 5		$ -	30902.249.31.25.00	$ 57,841.10	$ -					$ 57,841.10	$ -	$ -	$ -	$ -	$ 57,841.10	$ -	100%
SRM	Erosion Control			Powhaton to Monaghan + CO 01 Thru CO 4		$ -	30904.248.31.25.00	$ 82,296.09		$ -				$ -	$ -	$ -	$ 82,296.09	$ -	$ 82,296.09	$ -	100%
Contour	Construction Assistance		35	Reserve to Monaghan		$ -	30902.249.00.00.90	$ 11,300.00	$ -					$ 11,300.00	$ -	$ -	$ -	$ -	$ 11,300.00	$ -	100%
Contour	Construction Assistance		35	Powhaton to Monaghan		$ -	30904.248.00.00.90	$ 21,700.00		$ -				$ -	$ -	$ -	$ 21,700.00	$ -	$ 21,700.00	$ -	100%
Aztec	Survey		37	Reserve to Monaghan		$ -	30902.249.00.00.20	$ 14,100.00	$ -					$ 14,100.00	$ -	$ -	$ -	$ -	$ 14,100.00	$ -	100%
Aztec	Survey		37	Powhaton to Monaghan		$ -	30904.248.00.00.20	$ 17,900.00		$ -				$ -	$ -	$ -	$ 17,170.00	$ -	$ 17,170.00	$ 730.00	96%
CTL	Geotech		26	Reserve to Monaghan		$ -	30902.249.00.00.60	$ 6,997.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 6,997.00	0%
CTL	Geotech		26	Powhaton to Monaghan		$ -	30904.248.00.00.60	$ 11,819.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 11,819.00	0%
JHL Constructors, Inc.	Earthworks		WO 08	Reserve to Monaghan		$ -	30902.249.31.00.00	$ 278,415.00	$ -					$ 264,494.25	$ -	$ -	$ -	$ -	$ 264,494.25	$ 13,920.75	95%
JHL Constructors, Inc.	Earthworks		WO 08	Powhaton to Monaghan		$ -	30904.248.31.00.00	$ 213,206.00		$ -				$ -	$ -	$ -	$ 202,545.70	$ -	$ 202,545.70	$ 10,660.30	95%
JHL Constructors, Inc.	Erosion Control		WO 08	Reserve to Monaghan	Pay App 4	$ 31,021.27	30902.249.31.25.00	$ 56,600.00	$ 31,021.27					$ 21,731.32	$ -	$ -	$ -	$ -	$ 52,752.59	$ 3,847.41	93%
JHL Constructors, Inc.	Erosion Control		WO 08	Powhaton to Monaghan	Pay App 4	$ 26,910.68	30904.248.31.25.00	$ 49,100.00				$ 26,910.68		$ -	$ -	$ -	$ 18,851.73	$ -	$ 45,762.41	$ 3,337.59	93%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		$ -	30902.249.32.12.00	$ 537,995.00	$ -					$ 511,095.25	$ -	$ -	$ -	$ -	$ 511,095.25	$ 26,899.75	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		$ -	30904.248.32.12.00	$ 546,102.00				$ -		$ -	$ -	$ -	$ 518,796.90	$ -	$ 518,796.90	$ 27,305.10	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees	Pay App 4	$ 30,202.84	30902.249.32.12.00	$ 31,792.46	$ 30,202.84					$ -	$ -	$ -	$ -	$ -	$ 30,202.84	$ 1,589.62	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees	Pay App 4	$ 30,657.96	30904.248.32.12.00	$ 32,271.54				$ 30,657.96		$ -	$ -	$ -	$ -	$ -	$ 30,657.96	$ 1,613.58	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge	Pay App 4	$ 15,511.11	30902.249.32.12.00	$ 16,327.48	$ 15,511.11					$ -	$ -	$ -	$ -	$ -	$ 15,511.11	$ 816.37	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge	Pay App 4	$ 15,744.84	30904.248.32.12.00	$ 16,573.52				$ 15,744.84		$ -	$ -	$ -	$ -	$ -	$ 15,744.84	$ 828.68	95%
JHL Constructors, Inc.	Signage & Striping		WO 08	Reserve to Monaghan		$ -	30902.249.32.17.00	$ 57,423.00	$ -					$ 54,551.85	$ -	$ -	$ -	$ -	$ 54,551.85	$ 2,871.15	95%
JHL Constructors, Inc.	Signage & Striping		WO 08	Powhaton to Monaghan		$ -	30904.248.32.17.00	$ 63,453.00				$ -		$ -	$ -	$ -	$ 60,280.35	$ -	$ 60,280.35	$ 3,172.65	95%
JHL Constructors, Inc.	General Conditions		WO 08	Reserve to Monaghan	Pay App 4	$ 14,545.47	30902.249.00.73.00	$ 230,160.75	$ 14,545.47					$ 105,512.12	$ -	$ -	$ -	$ -	$ 120,057.59	$ 110,103.16	52%
JHL Constructors, Inc.	General Conditions		WO 08	Powhaton to Monaghan	Pay App 4	$ 23,798.54	30904.248.00.73.00	$ 376,577.25				$ 23,798.54		$ -	$ -	$ -	$ 172,633.52	$ -	$ 196,432.06	$ 180,145.19	52%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan	Pay App 4	$ 15,898.85	30902.249.33.40.00	$ 806,826.00	$ 15,898.85					$ 750,585.85	$ -	$ -	$ -	$ -	$ 766,484.70	$ 40,341.30	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan	Pay App 4	$ 3,406.24	30904.248.33.40.00	$ 172,858.00				$ 3,406.24		$ -	$ -	$ -	$ 160,808.86	$ -	$ 164,215.10	$ 8,642.90	95%
JHL Constructors, Inc.	Surveying & Staking		WO 08	Reserve to Monaghan		$ -	30902.249.01.71.13	$ 42,000.00	$ -					$ 39,900.00	$ -	$ -	$ -	$ -	$ 39,900.00	$ 2,100.00	95%
JHL Constructors, Inc.	Surveying & Staking		WO 08	Powhaton to Monaghan		$ -	30904.248.01.71.13	$ 28,000.00				$ -		$ -	$ -	$ -	$ 26,600.00	$ -	$ 26,600.00	$ 1,400.00	95%
				ISP Landscape		$ 80,307.21		$ 7,223,505.60	$ 52,638.59	$ -	$ 27,668.62	$ -	$ -		$ 2,276,938.83	$ -	$ 793,498.11	$ -	$ -	$ 3,150,744.15	$ 4,072,761.45	44%
BrightView	Irrigation			38th Place - Irrigation		$ -	30902.232.32.80.00	$ 154,577.00	$ -					$ 52,865.33	$ -	$ -	$ -	$ -	$ 52,865.33	$ 101,711.67	34%
BrightView	Site Misc			38th Place - Site Landscape		$ -	30902.232.32.90.00	$ 316,151.00	$ -					$ 23,012.37	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	7%
BrightView	Hardscape			38th Place - Hardscape		$ -	30902.232.60.14.00	$ 70,941.00	$ -					$ 1,316.70	$ -	$ -	$ -	$ -	$ 1,316.70	$ 69,624.30	2%
BrightView	Monumentation			38th Place - Monumentation		$ -	30902.232.60.32.00	$ 255,762.00	$ -					$ 3,656.55	$ -	$ -	$ -	$ -	$ 3,656.55	$ 252,105.45	1%
BrightView	Monumentation			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		$ -	30902.232.60.32.00	$ 28,613.00	$ -					$ 27,182.35	$ -	$ -	$ -	$ -	$ 27,182.35	$ 1,430.65	95%
BrightView	Irrigation			26th Ave - Irrigation		$ -	30902.206.32.80.00	$ 37,731.85	$ -					$ 7,885.96	$ -	$ -	$ -	$ -	$ 7,885.96	$ 29,845.89	21%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		$ -	30903.206.32.80.00	$ 20,317.15		$ -				$ -	$ -	$ 4,246.28	$ -	$ -	$ 4,246.28	$ 16,070.87	21%
BrightView	Site Misc			26th Ave - Site Misc		$ -	30902.206.32.90.00	$ 39,472.55	$ -					$ 1,516.29	$ -	$ -	$ -	$ -	$ 1,516.29	$ 37,956.26	4%
BrightView	Site Misc			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 21,254.45		$ -				$ -	$ -	$ 816.47	$ -	$ -	$ 816.47	$ 20,437.98	4%
BrightView	Hardscape			26th Ave - Hardscape		$ -	30902.206.60.14.00	$ 48,363.25	$ -					$ 893.52	$ -	$ -	$ -	$ -	$ 893.52	$ -	2%
BrightView	Hardscape			26th Ave - Hardscape 35% ARTA		$ -	30903.206.60.14.00	$ 26,041.75		$ -				$ -	$ -	$ 481.13	$ -	$ -	$ 481.13	$ -	2%
BrightView	Monumentation			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 163,509.45	$ -					$ 2,352.06	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	1%
BrightView	Monumentation			26th Ave - Monumentation 35% ARTA		$ -	30903.206.60.32.00	$ 88,043.55		$ -				$ -	$ -	$ 1,266.49	$ -	$ -	$ 1,266.49	$ -	1%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.80.00	$ 154,474.00	$ -					$ 32,285.07	$ -	$ -	$ -	$ -	$ 32,285.07	$ 122,188.93	21%
BrightView	Site Misc			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 217,353.00	$ -					$ 101,801.52	$ -	$ -	$ -	$ -	$ 101,801.52	$ 115,551.48	47%
BrightView	Site Misc			CO 02 - CO 04 - Temp Sod		$ -	30902.220.32.90.00	$ 169,647.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 169,647.00	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.80.00	$ 98,153.00	$ -					$ 79,258.56	$ -	$ -	$ -	$ -	$ 79,258.56	$ 18,894.44	81%
BrightView	Site Misc			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 139,494.00	$ -					$ 3,944.42	$ -	$ -	$ -	$ -	$ 3,944.42	$ 135,549.58	3%
BrightView	Monumentation			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 228,944.00	$ -					$ 3,337.35	$ -	$ -	$ -	$ -	$ 3,337.35	$ 225,606.65	1%
BrightView	Site Misc			CO 07		$ -	30902.221.32.90.00	$ 380.60	$ -					$ 361.57	$ -	$ -	$ -	$ -	$ 361.57	$ 19.03	95%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.80.00	$ 194,856.00	$ -					$ 59,236.22	$ -	$ -	$ -	$ -	$ 59,236.22	$ 135,619.78	30%
BrightView	Site Misc			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 290,710.00	$ -					$ 96,684.92	$ -	$ -	$ -	$ -	$ 96,684.92	$ 194,025.08	33%
BrightView	Monumentation			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 101,914.00	$ -					$ 2,834.80	$ -	$ -	$ -	$ -	$ 2,834.80	$ 99,079.20	3%
BrightView	Site Misc			CO 07		$ -	30902.250.32.90.00	$ 2,032.00	$ -					$ 1,930.78	$ -	$ -	$ -	$ -	$ 1,930.78	$ 101.22	95%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.80.00	$ 60,275.00	$ -					$ 45,809.00	$ -	$ -	$ -	$ -	$ 45,809.00	$ 14,466.00	76%
BrightView	Site Misc			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 73,142.00	$ -					$ 2,422.23	$ -	$ -	$ -	$ -	$ 2,422.23	$ 70,719.77	3%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.80.00	$ 81,346.00	$ -					$ 70,142.13	$ -	$ -	$ -	$ -	$ 70,142.13	$ 11,203.88	86%
BrightView	Site Misc			Denali Blvd - Site Misc		$ -	30902.230.32.90.00	$ 104,764.00	$ -					$ 74,222.88	$ -	$ -	$ -	$ -	$ 74,222.88	$ 30,541.12	71%
BrightView	Site Misc			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 9,336.00	$ -					$ 550.05	$ -	$ -	$ -	$ -	$ 550.05	$ 8,785.95	6%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.80.00	$ 223,293.04	$ -					$ 212,123.12	$ -	$ -	$ -	$ -	$ 212,123.12	$ 11,169.92	95%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.80.00	$ 161,694.96		$ -				$ -	$ -	$ 153,606.40	$ -	$ -	$ 153,606.40	$ 8,088.56	95%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30902.241.60.33.00	$ 15,810.80	$ -					$ 8,973.37	$ -	$ -	$ -	$ -	$ 8,973.37	$ 6,837.43	57%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30903.241.60.33.00	$ 11,449.20		$ -				$ -	$ -	$ 6,497.95	$ -	$ -	$ 6,497.95	$ 4,951.25	57%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 55,047.80	$ -					$ 46,134.69	$ -	$ -	$ -	$ -	$ 46,134.69	$ 8,913.11	84%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 39,862.20		$ -				$ -	$ -	$ 33,407.86	$ -	$ -	$ 33,407.86	$ 6,454.34	84%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30902.241.60.14.00	$ 110,032.38	$ -					$ 3,193.04	$ -	$ -	$ -	$ -	$ 3,193.04	$ 106,839.34	3%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30903.241.60.14.00	$ 79,678.62		$ -				$ -	$ -	$ 2,312.21	$ -	$ -	$ 2,312.21	$ 77,366.41	3%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation	Pay App 14	$ 38,209.04	30902.241.60.32.00	$ 708,423.02	$ 38,209.04					$ 389,046.82	$ -	$ -	$ -	$ -	$ 427,255.86	$ -	60%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation	Pay App 14	$ 27,668.62	30903.241.60.32.00	$ 512,995.98		$ -	$ 27,668.62			$ -	$ -	$ 281,723.55	$ -	$ -	$ 309,392.17	$ 203,603.81	60%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		$ -	30902.241.32.90.00	$ 574,565.40	$ -					$ 195,615.11	$ -	$ -	$ -	$ -	$ 195,615.11	$ 378,950.29	34%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		$ -	30903.241.32.90.00	$ 416,064.60		$ -				$ -	$ -	$ 141,652.32	$ -	$ -	$ 141,652.32	$ 274,412.28	34%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 39,345.00	$ -					$ 162,067.40	$ -	$ -	$ -	$ -	$ 162,067.40	$ (122,722.40)	412%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 5,000.00		$ -				$ -	$ -	$ 95,042.50	$ -	$ -	$ 95,042.50	$ (90,042.50)	1901%

BrightView	Landscape			CO 05 (Event)		$ -	30902.101.32.90.00	$ 158,907.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 158,907.00	$ -	0%
BrightView	Site Amenities			CO 13 Increase Height of Wall	Pay App 14	$ 14,429.55	30902.203.60.32.00	$ 15,189.00	$ 14,429.55						$ -	$ -	$ -	$ -	$ -	$ -	$ 14,429.55	$ 759.45	95%
BrightView	Site Amenities			CO 14 Sod Cutting		$ -	30902.244.32.90.00	$ 12,045.44	$ -						$ 11,443.17	$ -	$ -	$ -	$ -	$ -	$ 11,443.17	$ 602.27	95%
BrightView	Site Amenities			CO 14 Sod Cutting		$ -	30903.244.32.90.00	$ 8,722.56			$ -				$ -	$ -	$ 8,286.43	$ -	$ -	$ -	$ 8,286.43	$ 436.13	95%
Contour	Construction Assistance	34		38th Place		$ -	30902.232.60.00.90	$ 9,878.14	$ -						$ 9,878.14	$ -	$ -	$ -	$ -	$ -	$ 9,878.14	$ -	100%
Contour	Construction Assistance	34		26th Ave		$ -	30902.206.60.00.90	$ 857.00	$ -						$ 857.00	$ -	$ -	$ -	$ -	$ -	$ 857.00	$ -	100%
Contour	Construction Assistance	34		26th Ave - 35% ARTA		$ -	30903.206.60.00.90	$ 461.46			$ -				$ -	$ -	$ 461.46	$ -	$ -	$ -	$ 461.46	$ -	100%
Contour	Construction Assistance	34		MS P1 South		$ -	30902.220.60.00.90	$ 1,102.32	$ -						$ 1,102.32	$ -	$ -	$ -	$ -	$ -	$ 1,102.32	$ -	100%
Contour	Construction Assistance	34		MS P2 North		$ -	30902.221.60.00.90	$ 1,383.26	$ -						$ 1,383.26	$ -	$ -	$ -	$ -	$ -	$ 1,383.26	$ -	100%
Contour	Construction Assistance	34		42nd P1 West		$ -	30902.250.60.00.90	$ 1,741.65	$ -						$ 1,741.65	$ -	$ -	$ -	$ -	$ -	$ 1,741.65	$ -	100%
Contour	Construction Assistance	34		42nd P2 East		$ -	30902.252.60.00.90	$ 395.53	$ -						$ 395.53	$ -	$ -	$ -	$ -	$ -	$ 395.53	$ -	100%
Contour	Construction Assistance	34		Denali Blvd		$ -	30902.230.60.00.90	$ 551.74	$ -						$ 551.74	$ -	$ -	$ -	$ -	$ -	$ 551.74	$ -	100%
Contour	Construction Assistance	34		TAH Pkwy 1		$ -	30902.241.60.00.90	$ 4,838.61	$ -						$ 4,838.61	$ -	$ -	$ -	$ -	$ -	$ 4,838.61	$ -	100%
Contour	Construction Assistance	34		TAH Pkwy 1		$ -	30903.241.60.00.90	$ 3,503.82			$ -				$ -	$ -	$ 3,503.82	$ -	$ -	$ -	$ 3,503.82	$ -	100%
Contour	Construction Assistance	34		MISCELLANEOUS - Landscape		$ -	30902.203.60.00.90	$ 131.47	$ -						$ 131.47	$ -	$ -	$ -	$ -	$ -	$ 131.47	$ -	100%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		Main St. P1		$ -	30902.220.60.10.00	$ 380,032.64	$ -						$ 212,979.25	$ -	$ -	$ -	$ -	$ -	$ 212,979.25	$ 167,053.39	56%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		Main St. P2		$ -	30902.221.60.10.00	$ 97,639.60	$ -						$ 38,762.01	$ -	$ -	$ -	$ -	$ -	$ 38,762.01	$ 58,877.59	40%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		TAH Pkwy P1		$ -	30902.241.60.10.00	$ 36,491.25	$ -						$ 33,102.28	$ -	$ -	$ -	$ -	$ -	$ 33,102.28	$ 3,388.97	91%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		TAH Pkwy P1 - 35% ARTA		$ -	30903.241.60.10.00	$ 26,424.70			$ -				$ -	$ -	$ 23,970.61	$ -	$ -	$ -	$ 23,970.61	$ 2,454.09	91%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		TAH Pkwy P2		$ -	30902.244.60.10.00	$ 55,142.91	$ -						$ 50,021.74	$ -	$ -	$ -	$ -	$ -	$ 50,021.74	$ 5,121.17	91%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		TAH Pkwy P2 - 35% ARTA		$ -	30903.244.60.10.00	$ 39,931.07			$ -				$ -	$ -	$ 36,222.63	$ -	$ -	$ -	$ 36,222.63	$ 3,708.44	91%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		42nd Ave. P1		$ -	30902.250.60.10.00	$ 140,609.80	$ -						$ 127,551.24	$ -	$ -	$ -	$ -	$ -	$ 127,551.24	$ 13,058.56	91%
JHL Constructors, Inc.	36inch Waterline Tie In's &	WO 04		Reserve Blvd		$ -	30902.348.60.10.00	$ 76,663.03	$ -						$ 69,543.25	$ -	$ -	$ -	$ -	$ -	$ 69,543.25	$ 7,119.78	91%
				Residential Filing 01 Grading & EC		$ -		**$ 147,989.26**	$ -	$ -	$ -	$ -	$ -		$ -	$ -	**$ 58,216.82**	**$ 21,650.00**	$ -	**$ 33,562.43**	**$ 113,429.25**	**$ 34,560.01**	**77%**
SRM	Erosion Control			Builder + CO1 Thru CO4		$ -	30900.901.31.25.00	$ 30,384.50							$ -	$ -	$ -	$ -	$ -	$ 30,384.50	$ 30,384.50	$ -	100%
SRM	Erosion Control			District + CO1 Thru CO3		$ -	30902.901.31.25.00	$ 50,869.76		$ -	$ -				$ -	$ 50,869.76	$ -	$ -	$ -	$ -	$ 50,869.76	$ -	100%
QualCorr	Solar Rectifier			ECCV Pipeline		$ -	30903.210.33.14.00	$ 24,850.00			$ -				$ -	$ -	$ 21,650.00	$ -	$ -	$ -	$ 21,650.00	$ 3,200.00	87%
Contour	Construction Assistance	36		Residential Filing 01 Grading & EC		$ -	30902.901.00.00.90	$ 5,776.43		$ -					$ -	$ -	$ 5,776.43	$ -	$ -	$ -	$ 5,776.43	$ -	100%
Contour	Construction Assistance			Residential Filing 01 Grading & EC (CO 01)		$ -	30900.901.00.00.90	$ 2,498.57						$ -	$ -	$ -	$ -	$ -	$ 2,498.56	$ -	$ 2,498.56	$ -	100%
Aztec	Survey	38		Filing 01 (CSP 01) Construction Staking		$ -	30902.901.00.00.20	$ 23,461.72		$ -					$ -	$ -	$ 1,570.63	$ -	$ -	$ -	$ 1,570.63	$ 21,890.09	7%
Aztec	Survey	38		Filing 01 (CSP 01) Construction Staking		$ -	30900.901.00.00.20	$ 10,148.28						$ -	$ -	$ -	$ -	$ -	$ -	$ 679.37	$ 679.37	$ 9,468.91	7%
				Residential Filing 01 Thru 17		$ 5,412.50		**$ 218,812.50**	$ -	**$ 5,412.50**	$ -	$ -	$ -		$ -	$ -	**$ 213,400.00**	$ -	$ -	$ -	**$ 218,812.50**	$ -	**100%**
CTL	Geotech	36		Tri-Pointe 73 Borings		$ -	30902.916.00.00.60	$ 40,150.00		$ -					$ -	$ -	$ 40,150.00	$ -	$ -	$ -	$ 40,150.00	$ -	100%
CTL	Geotech	36		Century 72 Borings		$ -	30902.917.00.00.60	$ 39,600.00		$ -					$ -	$ -	$ 39,600.00	$ -	$ -	$ -	$ 39,600.00	$ -	100%
CTL	Geotech	36		DR Horton 243 Borings		$ -	30902.907.00.00.60	$ 94,600.00		$ -					$ -	$ -	$ 94,600.00	$ -	$ -	$ -	$ 94,600.00	$ -	100%
CTL	Geotech	40		Bridgewater Wet Utilities		$ -	30902.907.00.00.60	$ 39,050.00		$ -					$ -	$ -	$ 39,050.00	$ -	$ -	$ -	$ 39,050.00	$ -	100%
CTL	Geotech			Filing 10	611345	$ 5,412.50	30902.910.00.00.60	$ 5,412.50		$ 5,412.50					$ -	$ -	$ -	$ -	$ -	$ -	$ 5,412.50	$ -	100%
				Tributary T Grading & EC		$ -		**$ 4,072,685.21**	$ -	$ -	$ -	$ -	$ -		$ -	$ -	**$ 2,338,161.62**	$ -	**$ 1,629,334.30**	$ -	$ -	**$ 3,967,495.92**	**$ 105,189.29**	**97%**
Kelley Trucking	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,128,997.90	$ -						$ 1,128,997.90	$ -	$ -	$ -	$ -	$ -	$ 1,128,997.90	$ -	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		$ -	30903.241.31.00.00	$ 817,550.20			$ -				$ -	$ -	$ 817,550.20	$ -	$ -	$ -	$ 817,550.20	$ -	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		$ -	30902.241.31.00.00	$ 148,601.96	$ -						$ 148,601.96	$ -	$ -	$ -	$ -	$ -	$ 148,601.96	$ (0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		$ -	30903.241.31.00.00	$ 107,608.30			$ -				$ -	$ -	$ 107,608.30	$ -	$ -	$ -	$ 107,608.30	$ -	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		$ -	30902.241.31.00.00	$ 93,090.00	$ -						$ 93,090.00	$ -	$ -	$ -	$ -	$ -	$ 93,090.00	$ -	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA 42%		$ -	30903.241.31.00.00	$ 67,410.00			$ -				$ -	$ -	$ 67,410.00	$ -	$ -	$ -	$ 67,410.00	$ -	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		$ -	30902.241.31.00.00	$ 394,002.82	$ -						$ 394,002.82	$ -	$ -	$ -	$ -	$ -	$ 394,002.82	$ -	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42%		$ -	30903.241.31.00.00	$ 285,312.38			$ -				$ -	$ -	$ 285,312.38	$ -	$ -	$ -	$ 285,312.38	$ -	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		$ -	30902.241.31.00.00	$ 8,816.00	$ -						$ 8,816.00	$ -	$ -	$ -	$ -	$ -	$ 8,816.00	$ -	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42%		$ -	30903.241.31.00.00	$ 6,384.00			$ -				$ -	$ -	$ 6,384.00	$ -	$ -	$ -	$ 6,384.00	$ -	100%
Kelley Trucking	Earthwork			CO 6 - Various		$ -	30902.241.31.00.00	$ 45,895.28	$ -						$ 45,895.28	$ -	$ -	$ -	$ -	$ -	$ 45,895.28	$ -	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		$ -	30903.241.31.00.00	$ 33,234.52			$ -				$ -	$ -	$ 33,234.52	$ -	$ -	$ -	$ 33,234.52	$ -	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial site sloping		$ -	30902.222.31.00.00	$ 46,575.00	$ -						$ 46,575.00	$ -	$ -	$ -	$ -	$ -	$ 46,575.00	$ -	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost		$ -	30902.221.31.00.00	$ 28,628.50	$ -						$ 28,628.50	$ -	$ -	$ -	$ -	$ -	$ 28,628.50	$ -	100%
Pase	Erosion Control			Erosion Control + CO1 to CO7		$ -	30902.241.31.25.00	$ 248,768.00	$ -						$ 248,768.00	$ -	$ -	$ -	$ -	$ -	$ 248,768.00	$ -	100%
Pase	Erosion Control			Erosion Control - ARTA 42% +CO1 to CO		$ -	30903.241.31.25.00	$ 180,142.35			$ -				$ -	$ -	$ 180,142.35	$ -	$ -	$ -	$ 180,142.35	$ -	100%
Contour	Construction Assistance	37		Tributary T Grading & EC		$ -	30902.241.00.00.90	$ 58,957.00	$ -						$ 58,957.00	$ -	$ -	$ -	$ -	$ -	$ 58,957.00	$ -	100%
Contour	Construction Assistance	37		Tributary T Grading & EC		$ -	30903.241.00.00.90	$ 42,693.00			$ -				$ -	$ -	$ 42,693.00	$ -	$ -	$ -	$ 42,693.00	$ -	100%
Aztec	Survey	39		Tributary T Grading & EC		$ -	30902.241.00.00.20	$ 93,055.20	$ -						$ 88,606.14	$ -	$ -	$ -	$ -	$ -	$ 88,606.14	$ 4,449.06	95%
Aztec	Survey	39		Tributary T Grading & EC		$ -	30903.241.00.00.20	$ 67,384.80			$ -				$ -	$ -	$ 64,163.06	$ -	$ -	$ -	$ 64,163.06	$ 3,221.74	95%
CTL	Geotech	27		Tributary T Grading & EC		$ -	30902.241.00.00.60	$ 71,380.00	$ -						$ 34,298.01	$ -	$ -	$ -	$ -	$ -	$ 34,298.01	$ 37,081.99	48%
CTL	Geotech	27		Tributary T Grading & EC		$ -	30903.241.00.00.60	$ 51,688.96			$ -				$ -	$ -	$ 24,836.49	$ -	$ -	$ -	$ 24,836.49	$ 26,852.47	48%
CTL	Geotech	27		Waterline No ARTA		$ -	30902.241.00.00.60	$ 46,509.04	$ -						$ 12,925.01	$ -	$ -	$ -	$ -	$ -	$ 12,925.01	$ 33,584.03	28%
				Zone 3 36 Inch Waterline		$ -		**$ 790,082.00**	$ -	$ -	$ -	$ -	$ -		$ -	$ -	**$ 761,837.00**	$ -	$ -	$ -	$ -	**$ 761,837.00**	**$ 28,245.00**	**96%**
BT Construction	Utilities			Utilities MSA & CO 1		$ -	30902.399.33.10.00	$ 728,872.00	$ -						$ 728,872.00	$ -	$ -	$ -	$ -	$ -	$ 728,872.00	$ -	100%
Contour	Construction Assistance	38		Zone 3 36 Inch Waterline		$ -	30902.399.00.00.90	$ 31,280.00	$ -						$ 31,280.00	$ -	$ -	$ -	$ -	$ -	$ 31,280.00	$ -	100%
Aztec	Survey	40		Zone 3 36 Inch Waterline		$ -	30902.399.00.00.20	$ 29,930.00	$ -						$ 1,685.00	$ -	$ -	$ -	$ -	$ -	$ 1,685.00	$ 28,245.00	6%
				Community Markers EWEC		**$ 132,041.16**		**$ 1,401,396.51**	**$ 132,041.16**	$ -	$ -	$ -	$ -		$ -	$ -	**$ 933,353.01**	$ -	$ -	$ -	$ -	**$ 1,065,394.17**	**$ 336,002.34**	**76%**
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		$ -	30902.205.31.00.00	$ 172,208.51	$ -						$ 172,208.51	$ -	$ -	$ -	$ -	$ -	$ 172,208.51	$ -	100%
DCB Construction	Signage			Signage Original + CO 1 to 4		$ -	30902.205.10.14.00	$ 693,776.00	$ -						$ 693,776.00	$ -	$ -	$ -	$ -	$ -	$ 693,776.00	$ -	100%
SRM	Erosion Control			Erosion Control - CO1 Thru CO4		$ -	30902.205.31.25.00	$ 40,051.00	$ -						$ 40,051.00	$ -	$ -	$ -	$ -	$ -	$ 40,051.00	$ -	100%
Aztec	Survey	41		Community Markers		$ -	30902.205.00.00.20	$ 6,630.00	$ -						$ 14,550.00	$ -	$ -	$ -	$ -	$ -	$ 14,550.00	$ (7,920.00)	219%
CTL	Geotech	31		Community Markers		$ -	30902.205.00.00.60	$ 4,662.00	$ -						$ 4,117.50	$ -	$ -	$ -	$ -	$ -	$ 4,117.50	$ 544.50	88%
Contour	Construction Assistance	39		Community Markers		$ -	30902.205.00.00.90	$ 8,650.00	$ -						$ 8,650.00	$ -	$ -	$ -	$ -	$ -	$ 8,650.00	$ -	100%
JHL Constructors, Inc.		WO 012		Center Roundabout Monument	Pay App 1	$ 132,041.16	30902.215.00.00.90	$ 475,419.00	$ 132,041.16						$ -	$ -	$ -	$ -	$ -	$ -	$ 132,041.16	$ 343,377.84	28%
				Trib T Infrastructure & MS Ph. 3		**$ 304,989.98**		**$ 32,330,992.90**	**$ 178,108.71**	$ -	$ -	**$ 126,881.27**	$ -		$ -	$ -	**$ 18,033,079.78**	$ -	**$ 11,594,614.26**	$ -	$ -	**$ 29,932,684.02**	**$ 2,398,308.88**	**93%**
JHL Constructors, Inc.	General			Demo		$ -	30902.241.02.41.00	$ 49,053.11	$ -						$ 46,600.43	$ -	$ -	$ -	$ -	$ -	$ 46,600.43	$ 2,452.68	95%
JHL Constructors, Inc.	General			Demo - ARTA		$ -	30903.241.02.41.00	$ 35,521.21			$ -				$ -	$ -	$ 33,745.14	$ -	$ -	$ -	$ 33,745.14	$ 1,776.07	95%
JHL Constructors, Inc.	General			Earthwork		$ -	30902.241.31.00.00	$ 1,020,475.62	$ -						$ 969,451.84	$ -	$ -	$ -	$ -	$ -	$ 969,451.84	$ 51,023.78	95%
JHL Constructors, Inc.	General			Earthwork - ARTA		$ -	30903.241.31.00.00	$ 738,965.10			$ -				$ -	$ -	$ 702,016.83	$ -	$ -	$ -	$ 702,016.83	$ 36,948.27	95%
JHL Constructors, Inc.	General			Storm Sewer		$ -	30902.241.33.40.00	$ 960,563.84	$ -						$ 1,048,283.21	$ -	$ -	$ -	$ -	$ -	$ 1,048,283.21	$ (87,719.37)	109%
JHL Constructors, Inc.	General			Storm Sewer - ARTA		$ -	30903.241.33.40.00	$ 695,580.72			$ -				$ -	$ -	$ 759,101.64	$ -	$ -	$ -	$ 759,101.64	$ (63,520.92)	109%
JHL Constructors, Inc.	General			Storm Sewer Pond		$ -	30902.241.33.46.00	$ 754,091.63	$ -						$ 580,114.85	$ -	$ -	$ -	$ -	$ -	$ 580,114.85	$ 173,976.78	77%
JHL Constructors, Inc.	General			Storm Sewer Pond - ARTA		$ -	30903.241.33.46.00	$ 546,066.35			$ -				$ -	$ -	$ 420,083.16	$ -	$ -	$ -	$ 420,083.16	$ 125,983.19	77%
JHL Constructors, Inc.	General			Water - 100% DISTRICT		$ -	30902.241.33.10.00	$ 1,175,507.96	$ -						$ 1,116,732.56	$ -	$ -	$ -	$ -	$ -	$ 1,116,732.56	$ 58,775.40	95%
JHL Constructors, Inc.	General			Sanitary Sewer - 100% DISTRICT		$ -	30902.241.33.30.00	$ 140,141.65	$ -						$ 133,134.56	$ -	$ -	$ -	$ -	$ -	$ 133,134.56	$ 7,007.09	95%
JHL Constructors, Inc.	General			Site Concrete		$ -	30902.241.03.00.00	$ 984,105.63	$ -						$ 934,900.35	$ -	$ -	$ -	$ -	$ -	$ 934,900.35	$ 49,205.28	95%
JHL Constructors, Inc.	General			Site Concrete - ARTA		$ -	30903.241.03.00.00	$ 712,628.21			$ -				$ -	$ -	$ 676,996.79	$ -	$ -	$ -	$ 676,996.79	$ 35,631.42	95%
JHL Constructors, Inc.	General			Signs & Striping		$ -	30902.241.26.56.13	$ 128,173.54	$ -						$ 121,764.87	$ -	$ -	$ -	$ -	$ -	$ 121,764.87	$ 6,408.67	95%
JHL Constructors, Inc.	General			Signs & Striping - ARTA		$ -	30903.241.26.56.13	$ 92,815.32			$ -				$ -	$ -	$ 88,174.55	$ -	$ -	$ -	$ 88,174.55	$ 4,640.77	95%
JHL Constructors, Inc.	General			Tributary		$ -	30902.241.33.42.00	$ 2,023,718.79	$ -						$ 1,922,532.85	$ -	$ -	$ -	$ -	$ -	$ 1,922,532.85	$ 101,185.94	95%
JHL Constructors, Inc.	General			Tributary - ARTA		$ -	30903.241.33.42.00	$ 1,465,451.54			$ -				$ -	$ -	$ 1,392,178.95	$ -	$ -	$ -	$ 1,392,178.95	$ 73,272.59	95%
JHL Constructors, Inc.	General			Box Culvert & Bridge + CO 38		$ -	30902.241.33.42.13	$ 4,058,286.13	$ -						$ 3,846,367.47	$ -	$ -	$ -	$ -	$ -	$ 3,846,367.47	$ 211,918.66	95%
JHL Constructors, Inc.	General			Box Culvert & Bridge - ARTA + CO 38		$ -	30903.241.33.42.13	$ 2,938,758.93			$ -				$ -	$ -	$ 2,785,300.58	$ -	$ -	$ -	$ 2,785,300.58	$ 153,458.35	95%
JHL Constructors, Inc.	General			Soft Surface Trail		$ -	30902.241.32.15.40	$ 6,690.18	$ -						$ 6,355.68	$ -	$ -	$ -	$ -	$ -	$ 6,355.68	$ 334.50	95%
JHL Constructors, Inc.	General			Soft Surface Trail - ARTA		$ -	30903.241.32.15.40	$ 4,844.61			$ -				$ -	$ -	$ 4,602.36	$ -	$ -	$ -	$ 4,602.36	$ 242.25	95%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax		$ -	30902.241.33.42.13	$ 158,890.71	$ -						$ 31,272.92	$ -	$ -	$ -	$ -	$ -	$ 31,272.92	$ 127,617.79	20%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax - ARTA		$ -	30903.241.33.42.13	$ 115,058.79			$ -				$ -	$ -	$ 31,435.48	$ -	$ -	$ -	$ 31,435.48	$ 83,623.31	27%
JHL Constructors, Inc.	General			CO 01		$ -	30902.241.31.00.00	$ 33,734.30	$ -						$ 32,047.58	$ -	$ -	$ -	$ -	$ -	$ 32,047.58	$ 1,686.72	95%
JHL Constructors, Inc.	General			CO 01 - ARTA		$ -	30903.241.31.00.00	$ 24,428.28			$ -				$ -	$ -	$ 23,206.87	$ -	$ -	$ -	$ 23,206.87	$ 1,221.41	95%
JHL Constructors, Inc.	General			CO 02		$ -	30902.241.32.12.00	$ 32,648.90	$ -						$ 31,016.46	$ -	$ -	$ -	$ -	$ -	$ 31,016.46	$ 1,632.44	95%
JHL Constructors, Inc.	General			CO 02 - ARTA		$ -	30903.241.32.12.00	$ 23,642.31			$ -				$ -	$ -	$ 22,460.19	$ -	$ -	$ -	$ 22,460.19	$ 1,182.12	95%
JHL Constructors, Inc.	General			CO 03		$ -	30902.241.32.12.00	$ 42,107.48	$ -						$ 40,002.11	$ -	$ -	$ -	$ -	$ -	$ 40,002.11	$ 2,105.37	95%

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JHL Constructors, Inc.	General			CO 55 - Weed Mitigation & Mowing		$ -	30902.241.31.00.00	$ 7,940.05	$ -							$ 7,543.04	$ -	$ -	$ -	$ -	$ 7,543.04	$ 397.01	95%
JHL Constructors, Inc.	General			CO 55 - Weed Mitigation & Mowing - 42%		$ -	30903.241.31.00.00	$ 5,749.69			$ -					$ -	$ -	$ 5,462.20	$ -	$ -	$ 5,462.20	$ 287.49	95%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Revision	Pay App 22	$ 71,530.27	30902.241.31.00.00	$ 969,986.92	$ 71,530.27							$ 606,707.71	$ -	$ -	$ -	$ -	$ 678,237.98	$ 291,748.94	70%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Revision - 42%	Pay App 22	$ 51,797.78	30903.241.31.00.00	$ 702,404.32			$ 51,797.78					$ -	$ -	$ 439,340.07	$ -	$ -	$ 491,137.85	$ 211,266.47	70%
JHL Constructors, Inc.	General			CO 57 - Bond For Yesco		$ -	30902.241.32.33.00	$ 4,035.11	$ -							$ 3,833.35	$ -	$ -	$ -	$ -	$ 3,833.35	$ 201.76	95%
JHL Constructors, Inc.	General			CO 57 - Bond For Yesco - 42%		$ -	30903.241.32.33.00	$ 2,921.97			$ -					$ -	$ -	$ 2,775.87	$ -	$ -	$ 2,775.87	$ 146.10	95%
JHL Constructors, Inc.	General			CO 58 - Add Irrigation		$ -	30902.241.26.00.00	$ 29,872.81	$ -							$ 28,379.17	$ -	$ -	$ -	$ -	$ 28,379.17	$ 1,493.64	95%
JHL Constructors, Inc.	General			CO 58 - Add Irrigation - 42%		$ -	30903.241.26.00.00	$ 21,632.04			$ -					$ -	$ -	$ 20,550.44	$ -	$ -	$ 20,550.44	$ 1,081.60	95%
JHL Constructors, Inc.	General			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleeving		$ -	30902.244.26.00.00	$ 38,073.20	$ -							$ 36,169.54	$ -	$ -	$ -	$ -	$ 36,169.54	$ 1,903.66	95%
JHL Constructors, Inc.	General			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleeving - 42 %		$ -	30903.244.26.00.00	$ 27,570.24			$ -					$ -	$ -	$ 26,191.73	$ -	$ -	$ 26,191.73	$ 1,378.51	95%
JHL Constructors, Inc.	General			CO 60 - Stock Pond Main Access Trail Extension		$ -	30902.244.31.00.00	$ 24,625.84	$ -							$ 23,394.55	$ -	$ -	$ -	$ -	$ 23,394.55	$ 1,231.29	95%
JHL Constructors, Inc.	General			CO 60 - Stock Pond Main Access Trail Extension - 42 %		$ -	30903.244.31.00.00	$ 17,832.51			$ -					$ -	$ -	$ 16,940.88	$ -	$ -	$ 16,940.88	$ 891.63	95%
JHL Constructors, Inc.	General			CO 61 - Alternate Light Features		$ -	30902.244.26.00.00	$ (37,676.19)	$ -							$ (35,792.38)	$ -	$ -	$ -	$ -	$ (35,792.38)	$ (1,883.81)	95%
JHL Constructors, Inc.	General			CO 61 - Alternate Light Features - 42 %		$ -	30903.244.26.00.00	$ (27,282.76)			$ -					$ -	$ -	$ (25,918.62)	$ -	$ -	$ (25,918.62)	$ (1,364.14)	95%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes		$ -	30902.241.31.00.00	$ 51,363.28	$ -							$ 48,795.12	$ -	$ -	$ -	$ -	$ 48,795.12	$ 2,568.16	95%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes - 42 %		$ -	30903.241.31.00.00	$ 37,194.10			$ -					$ -	$ -	$ 35,334.39	$ -	$ -	$ 35,334.39	$ 1,859.71	95%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement		$ -	30902.241.01.41.23	$ 46,791.84	$ -							$ 44,452.25	$ -	$ -	$ -	$ -	$ 44,452.25	$ 2,339.59	95%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement - 42 %		$ -	30903.241.01.41.23	$ 33,883.75			$ -					$ -	$ -	$ 32,189.56	$ -	$ -	$ 32,189.56	$ 1,694.19	95%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30902.241.03.00.00	$ 10,569.85	$ -							$ 10,041.36	$ -	$ -	$ -	$ -	$ 10,041.36	$ 528.49	95%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		$ -	30903.241.03.00.00	$ 7,654.03			$ -					$ -	$ -	$ 7,271.33	$ -	$ -	$ 7,271.33	$ 382.70	95%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork		$ -	30902.241.03.00.00	$ 8,135.30	$ -							$ 7,728.53	$ -	$ -	$ -	$ -	$ 7,728.53	$ 406.77	95%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork - 42 %		$ -	30903.241.03.00.00	$ 5,891.08			$ -					$ -	$ -	$ 5,596.53	$ -	$ -	$ 5,596.53	$ 294.55	95%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Road		$ -	30902.241.03.00.00	$ 9,380.97	$ -							$ 8,911.92	$ -	$ -	$ -	$ -	$ 8,911.92	$ 469.05	95%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Road - 42 %		$ -	30903.241.03.00.00	$ 6,793.12			$ -					$ -	$ -	$ 6,453.46	$ -	$ -	$ 6,453.46	$ 339.66	95%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing		$ -	30902.241.03.00.00	$ 27,382.66	$ -							$ 26,013.53	$ -	$ -	$ -	$ -	$ 26,013.53	$ 1,369.13	95%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing - 42 %		$ -	30903.241.03.00.00	$ 19,828.82			$ -					$ -	$ -	$ 18,837.38	$ -	$ -	$ 18,837.38	$ 991.44	95%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Weather Impacts		$ -	30902.241.32.12.00	$ 464,000.00	$ -							$ 440,800.00	$ -	$ -	$ -	$ -	$ 440,800.00	$ 23,200.00	95%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Weather Impacts - 42 %		$ -	30903.241.32.12.00	$ 336,000.00			$ -					$ -	$ -	$ 319,200.00	$ -	$ -	$ 319,200.00	$ 16,800.00	95%
JHL Constructors, Inc.	General			CO 69 - Merrick Rev 6 (PCO 141.1)	Pay App 22	$ 37,100.25	30902.241.33.10.00	$ 39,052.90	$ 37,100.25							$ -	$ -	$ -	$ -	$ -	$ 37,100.25	$ 1,952.65	95%
JHL Constructors, Inc.	General			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %	Pay App 22	$ 26,865.70	30903.241.33.10.00	$ 28,279.68			$ 26,865.70					$ -	$ -	$ -	$ -	$ -	$ 26,865.70	$ 1,413.98	95%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Mounding (PCO	Pay App 22	$ 64,970.39	30902.241.33.10.00	$ 68,389.88	$ 64,970.39							$ -	$ -	$ -	$ -	$ -	$ 64,970.39	$ 3,419.49	95%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Mounding (PCO	Pay App 22	$ 47,047.52	30903.241.33.10.00	$ 49,523.71			$ 47,047.52					$ -	$ -	$ -	$ -	$ -	$ 47,047.52	$ 2,476.19	95%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -							$ 87,804.80	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -					$ -	$ -	$ 63,582.79	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc.	Permit			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -							$ 130.50	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc.	General			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -							$ 36,501.61	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc.	General			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -							$ 2,729.88	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument		$ -	30902.241.03.00.00	$ 4,954.36	$ -							$ 4,954.36	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument - ARTA 42%		$ -	30903.241.03.00.00	$ 3,587.64			$ -					$ -	$ -	$ 3,587.64	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.17.00	$ 940.99	$ -							$ 940.99	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control - ARTA 42%		$ -	30903.241.32.17.00	$ 681.41			$ -					$ -	$ -	$ 681.41	$ -	$ -	$ 681.41	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation		$ -	30902.241.32.90.00	$ 1,037.99	$ -							$ 1,037.99	$ -	$ -	$ -	$ -	$ 1,037.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation - ARTA 42%		$ -	30903.241.32.90.00	$ 751.65			$ -					$ -	$ -	$ 751.65	$ -	$ -	$ 751.65	$ -	100%
JHL Constructors, Inc.	General			Reimb - Carousel Fencing		$ -	30902.232.32.33.00	$ 8,864.00	$ -							$ 8,864.00	$ -	$ -	$ -	$ -	$ 8,864.00	$ -	100%
Contour	Construction Assistance	41		Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 153,406.79	$ -							$ 153,406.79	$ -	$ -	$ -	$ -	$ 153,406.79	$ -	100%
Contour	Construction Assistance	41		Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		$ -	30903.241.00.00.90	$ 111,087.66	$ -							$ 111,087.66	$ -	$ -	$ -	$ -	$ 111,087.67	$ -	100%
Aztec	Survey	43		Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30902.241.00.00.20	$ 167,492.40	$ -							$ 170,114.80	$ -	$ -	$ -	$ -	$ 170,114.80	$ (2,622.40)	102%
Aztec	Survey	43		Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30903.241.00.00.20	$ 121,287.60			$ -					$ -	$ -	$ 118,002.31	$ -	$ -	$ 118,002.31	$ 3,285.29	97%
				Entry Monument Phase 2		$ -		$ 2,550,164.00	$ -	$ -	$ -	$ -	$ -			$ 2,550,164.00	$ -	$ -	$ -	$ -	$ 2,550,164.00	$ -	100%
Golden Triangle	Install Monument Sign			Monument Phase 2 + CO1 thru CO7		$ -	30902.204.10.14.00	$ 2,436,709.00	$ -							$ 2,436,709.00	$ -	$ -	$ -	$ -	$ 2,436,709.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Slab thickness at planter bowls		$ -	30902.204.03.00.00	$ 23,359.00	$ -							$ 23,359.00	$ -	$ -	$ -	$ -	$ 23,359.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - GFCI recptacle - Light fixtures		$ -	30902.204.26.00.00	$ 20,247.00	$ -							$ 20,247.00	$ -	$ -	$ -	$ -	$ 20,247.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Complete final grading		$ -	30902.204.31.00.00	$ 10,509.00	$ -							$ 10,509.00	$ -	$ -	$ -	$ -	$ 10,509.00	$ -	100%
Contour	Construction Assistance			Monument Phase 2		$ -	30902.204.00.00.90	$ 59,340.00	$ -							$ 59,340.00	$ -	$ -	$ -	$ -	$ 59,340.00	$ -	100%
				Street Lighting		$ 20,228.43		$ 2,995,788.54	$ 16,403.60	$ -	$ 3,824.83	$ -	$ -			$ 2,464,552.11	$ -	$ 348,051.98	$ -	$ -	$ 2,832,832.52	$ 162,956.02	95%
Dynalectric Company,	Street Lighting			MS P1 A & B+CO1+CO6+7+9+11+12		$ -	30902.220.26.56.13	$ 462,035.95	$ -							$ 424,217.57	$ -	$ -	$ -	$ -	$ 424,217.57	$ 37,818.38	92%
Dynalectric Company,	Street Lighting			MS P2 A & BC+CO7+CO9+CO12+CO16	Pay App 19	$ 11,121.68	30902.221.26.56.13	$ 358,617.14	$ 11,121.68							$ 313,486.13	$ -	$ -	$ -	$ -	$ 324,607.81	$ 34,009.33	91%
Dynalectric Company,	Street Lighting			42nd Phase 1 & Denali Blvd+CO7+9+12		$ -	30902.250.26.56.13	$ 370,339.71	$ -							$ 363,834.91	$ -	$ -	$ -	$ -	$ 363,834.91	$ 6,504.80	98%
Dynalectric Company,	Street Lighting			42nd P2+CO7+CO9+CO12		$ -	30902.251.26.56.13	$ 536,737.13	$ -							$ 483,780.04	$ -	$ -	$ -	$ -	$ 483,780.04	$ 52,957.09	90%
Dynalectric Company,	Street Lighting			North South Collector+CO9+12		$ -	30902.260.26.56.13	$ 116,952.68	$ -							$ 106,426.23	$ -	$ -	$ -	$ -	$ 106,426.23	$ 10,526.45	91%
Dynalectric Company,	Street Lighting			TAH PKWY and Mainstreet P3+58%+CO2+5+	Pay App 19	$ 5,281.92	30902.241.26.56.13	$ 451,927.66	$ 5,281.92							$ 439,816.13	$ -	$ -	$ -	$ -	$ 445,098.05	$ 6,829.61	98%
Dynalectric Company,	Street Lighting			TAH PKWY and Mainstreet P3+42%+CO2+5+	Pay App 19	$ 3,824.83	30903.241.26.56.13	$ 327,257.97			$ 3,824.83					$ -	$ -	$ 318,487.52	$ -	$ -	$ 322,312.35	$ 4,945.62	98%
Dynalectric Company,	Street Lighting			CO 18		$ -	30902.244.26.56.13	$ 4,185.15	$ -							$ 3,975.89	$ -	$ -	$ -	$ -	$ 3,975.89	$ 209.26	95%
Dynalectric Company,	Street Lighting			CO 18 - ARTA 42%		$ -	30903.244.26.56.13	$ 3,030.63			$ -					$ -	$ -	$ 2,879.09	$ -	$ -	$ 2,879.09	$ 151.54	95%
Dynalectric Company,	Street Lighting			38th Place + CO2+6+7+9+11+12		$ -	30902.232.26.56.13	$ 117,601.14	$ -							$ 123,160.20	$ -	$ -	$ -	$ -	$ 123,160.20	$ (5,559.06)	105%
Dynalectric Company,	Street Lighting			CO 1		$ -	30902.220.26.56.13	$ 55,034.00	$ -							$ 52,282.30	$ -	$ -	$ -	$ -	$ 52,282.30	$ 2,751.70	95%
Dynalectric Company,	Street Lighting			CO 2		$ -	30902.230.26.56.13	$ 18,272.80	$ -							$ 17,359.16	$ -	$ -	$ -	$ -	$ 17,359.16	$ 913.64	95%
Dynalectric Company,	Street Lighting			CO 2		$ -	30902.241.26.56.13	$ 15,897.34	$ -							$ 15,102.47	$ -	$ -	$ -	$ -	$ 15,102.47	$ 794.87	95%
Dynalectric Company,	Street Lighting			CO 2 42% ARTA		$ -	30903.241.26.56.13	$ 11,511.86			$ -					$ -	$ -	$ 10,936.27	$ -	$ -	$ 10,936.27	$ 575.59	95%
Dynalectric Company,	Street Lighting			CO 3		$ -	30902.220.26.56.13	$ 14,476.32	$ -							$ 13,752.50	$ -	$ -	$ -	$ -	$ 13,752.50	$ 723.82	95%
Dynalectric Company,	Street Lighting			CO 3		$ -	30902.221.26.56.13	$ 7,238.16	$ -							$ 6,876.25	$ -	$ -	$ -	$ -	$ 6,876.25	$ 361.91	95%
Dynalectric Company,	Street Lighting			CO 3		$ -	30902.250.26.56.13	$ 3,015.90	$ -							$ 2,865.11	$ -	$ -	$ -	$ -	$ 2,865.11	$ 150.79	95%
Dynalectric Company,	Street Lighting			CO 3		$ -	30902.251.26.56.13	$ 12,666.78	$ -							$ 12,033.44	$ -	$ -	$ -	$ -	$ 12,033.44	$ 633.34	95%
Dynalectric Company,	Street Lighting			CO 3		$ -	30902.241.26.56.13	$ 11,195.02	$ -							$ 10,635.27	$ -	$ -	$ -	$ -	$ 10,635.27	$ 559.75	95%
Dynalectric Company,	Street Lighting			CO 3 42% ARTA		$ -	30903.241.26.56.13	$ 8,106.74			$ -					$ -	$ -	$ 7,701.40	$ -	$ -	$ 7,701.40	$ 405.34	95%
Dynalectric Company,	Street Lighting			CO 3		$ -	30902.232.26.56.13	$ 3,619.08	$ -							$ 3,438.13	$ -	$ -	$ -	$ -	$ 3,438.13	$ 180.95	95%
Dynalectric Company,	Street Lighting			CO 5		$ -	30902.241.26.56.13	$ 3,930.66	$ -							$ 3,734.13	$ -	$ -	$ -	$ -	$ 3,734.13	$ 196.53	95%
Dynalectric Company,	Street Lighting			CO 5 42% ARTA		$ -	30903.241.26.56.13	$ 2,846.34			$ -					$ -	$ -	$ 2,704.02	$ -	$ -	$ 2,704.02	$ 142.32	95%
Dynalectric Company,	Street Lighting			CO 6		$ -	30902.220.26.56.13	$ 20,392.79	$ -							$ 19,372.98	$ -	$ -	$ -	$ -	$ 19,372.98	$ 1,019.81	95%
Dynalectric Company,	Street Lighting			CO 6		$ -	30902.230.26.56.13	$ 9,392.79	$ -							$ 8,923.07	$ -	$ -	$ -	$ -	$ 8,923.07	$ 469.72	95%
Dynalectric Company,	Street Lighting			CO 6		$ -	30902.241.26.56.13	$ 7,767.83	$ -							$ 7,379.37	$ -	$ -	$ -	$ -	$ 7,379.37	$ 388.46	95%
Dynalectric Company,	Street Lighting			CO 6 42% ARTA		$ -	30903.241.26.56.13	$ 5,624.97			$ -					$ -	$ -	$ 5,343.68	$ -	$ -	$ 5,343.68	$ 281.29	95%
Dynalectric Company,	Street Lighting			CO 7 - Utility Sleeving		$ -	30902.249.26.56.13	$ 11,627.00	$ -							$ 7,613.83	$ -	$ -	$ -	$ -	$ 7,613.83	$ 4,013.17	65%
Contour	Construction Assistance			Street Lighting		$ -	30902.232.26.56.13	$ 24,487.00	$ -							$ 24,487.00	$ -	$ -	$ -	$ -	$ 24,487.00	$ -	100%
				NHBD Park PA26		$ -		$ 280,409.20	$ -	$ -	$ -	$ -	$ -			$ 177,836.32	$ -	$ -	$ -	$ -	$ 177,836.32	$ 102,572.88	63%
American Civil Constru	Landscaping	TO 1		Landscaping		$ -	30902.532.32.90.00	$ 223,809.20	$ -							$ 177,836.32	$ -	$ -	$ -	$ -	$ 177,836.32	$ 45,972.88	79%
American Civil Constru	Landscaping	TO 2		Erosion		$ -	30902.532.31.25.00	$ 56,600.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	0%
				Section 30 Mass Grading		$ 20,505.29		$ 4,321,439.00	$ 20,505.29	$ -	$ -	$ -	$ -			$ 3,088,914.81	$ 19,814.00	$ 10,369.38	$ -	$ -	$ 3,139,603.48	$ 1,181,835.52	73%
JHL Constructors, Inc.	Construction Management	WO 05		Miscellaneous District Directed Work	Pay App 3	$ 10,975.66	30902.101.00.00.90	$ 100,000.00	$ 10,975.66							$ 34,461.25	$ -	$ -	$ -	$ -	$ 45,436.91	$ 54,563.09	45%
JHL Constructors, Inc.	Mass Grading	WO 06		Mass Grading	Pay App 7	$ (180,753.65)	30902.102.31.00.00	$ 2,620,400.00	$ (180,753.65)							$ 2,379,482.13	$ -	$ -	$ -	$ -	$ 2,198,728.48	$ 421,671.52	84%
JHL Constructors, Inc.	Mass Grading	WO 06		CO1 - GMP Reconciliation	Pay App 7	$ 190,283.28	30902.102.31.00.00	$ 1,309,886.00	$ 190,283.28							$ 436,946.93	$ -	$ -	$ -	$ -	$ 627,230.21	$ 682,655.79	48%
JHL Constructors, Inc.	Mass Grading	WO 11		Franc Tank Rental for Temporary Site Watering		$ -	30902.102.32.90.00	$ 114,290.00	$ -							$ 91,344.88	$ -	$ -	$ -	$ -	$ 91,344.88	$ 22,945.12	80%
JHL Constructors, Inc.	Mass Grading	NTP001		District Wall & Fencing		$ -	30902.102.00.00.90	$ 29,327.00	$ -							$ 29,327.00	$ -	$ -	$ -	$ -	$ 29,327.00	$ -	100%
JHL Constructors, Inc.	Mass Grading	NTP002		Precon Sec 30 MG & Main St North Rough		$ -	30902.350.00.00.90	$ 87,153.00	$ -							$ 87,153.00	$ -	$ -	$ -	$ -	$ 87,153.00	$ -	100%
JHL Constructors, Inc.	Mass Grading	NTP003		Precon Filing 10		$ -	30902.910.00.00.90	$ 19,814.00		$ -						$ -	$ 19,814.00	$ -	$ -	$ -	$ 19,814.00	$ -	100%
JHL Constructors, Inc.	Mass Grading	NTP004		Precon 241 Roundabout Com Feature		$ -	30902.241.00.00.90	$ 14,319.62	$ -							$ 14,319.62	$ -	$ -	$ -	$ -	$ 14,319.62	$ -	100%
JHL Constructors, Inc.	Mass Grading	NTP004		Precon 241 Roundabout Com Feature - 42%		$ -	30903.241.00.00.90	$ 10,369.38			$ -					$ -	$ -	$ 10,369.38	$ -	$ -	$ 10,369.38	$ -	100%
JHL Constructors, Inc.	Mass Grading	NTP005		Precon Landscape Monumentation		$ -	30902.102.00.00.90	$ 15,880.00	$ -							$ 15,880.00	$ -	$ -	$ -	$ -	$ 15,880.00	$ -	100%
				Bridgewater Filing 10 Utilities		$ 398,733.95		$ 4,533,893.00	$ 398,733.95	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ 398,733.95	$ 4,135,159.05	9%
JHL Constructors, Inc.	Utilities	WO 10		General Conditions	Pay App 1&2	$ 72,454.21	30902.350.00.90.00	$ 657,979.00	$ 72,454.21							$ -	$ -	$ -	$ -	$ -	$ 72,454.21	$ 585,524.79	11%
JHL Constructors, Inc.	Utilities	WO 10		Survey & Site Layout/Mobilization	Pay App 1&2	$ 19,614.99	30902.350.01.71.13	$ 242,907.00	$ 19,614.99							$ -	$ -	$ -	$ -	$ -	$ 19,614.99	$ 223,292.01	8%
JHL Constructors, Inc.	Utilities	WO 10		Dry Utility Sleeving		$ -	30902.350.33.70.00	$ 69,750.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ 69,750.00	0%
JHL Constructors, Inc.	Utilities	WO 10		Water Utilities		$ -	30902.350.33.10.00	$ 632,791.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ 632,791.00	0%

JHL Constructors, Inc.	Utilities		WO 10	Sanitary Sewerage Utilities	Pay App 1&2	$	99,254.10	30902.350.33.30.00	$	380,359.00	$	99,254.10					$	-	$	-	$	-	$	-	$	-	$	99,254.10	$	281,104.90	26%
JHL Constructors, Inc.	Utilities		WO 10	Storm Water Piping	Pay App 1&2	$	168,302.00	30902.350.33.40.00	$	2,508,940.00	$	168,302.00					$	-	$	-	$	-	$	-	$	-	$	168,302.00	$	2,340,638.00	7%
JHL Constructors, Inc.	Utilities		WO 10	General Liability Insurance	Pay App 1&2	$	39,108.65	30902.350.01.41.23	$	41,167.00	$	39,108.65					$	-	$	-	$	-	$	-	$	-	$	39,108.65	$	2,058.35	95%
				Walls and Fencing		**$**	**-**		**$**	**5,965,406.00**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**500,350.99**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**500,350.99**	**$**	**5,465,055.01**	**8%**
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls		$	-	30902.101.32.32.00	$	5,009,731.00	$	-						$	-	$	-	$	-	$	-	$	-	$	-	$	5,009,731.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing		$	-	30902.101.32.31.00	$	955,675.00	$	-						$	500,350.99	$	-	$	-	$	-	$	-	$	500,350.99	$	455,324.01	52%
				Erosion Control		**$**	**79,420.00**		**$**	**1,394,955.00**	**$**	**79,420.00**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**79,420.00**	**$**	**1,315,535.00**	**6%**
SRM	Erosion Control & Storm Management			Erosion Control	Pay App 1	$	79,420.00	30902.101.31.25.00	$	1,394,955.00	$	79,420.00						$	-	$	-	$	-	$	-	$	-	$	79,420.00	$	1,315,535.00	6%
				Miscellaneous		**$**	**9,599.71**		**$**	**979,676.70**	**$**	**-**	**$**	**7,390.00**	**$**	**2,209.71**	**$**	**-**	**$**	**-**	**$**	**931,575.94**	**$**	**-**	**$**	**401.05**	**$**	**-**	**$**	**38,100.00**	**$**	**979,676.70**	**$**	**-**	**100%**
Diversified	Potholing		N/A	CIG		$	-	30902.270.02.30.00	$	12,532.50	$	-										$	12,532.50	$	-	$	-	$	-	$	-	$	12,532.50	$	-	100%
OxBlue	Camera		N/A	Site Monitoring		$	-	30902.155.27.05.11	$	192,291.66	$	-										$	192,291.66	$	-	$	-	$	-	$	-	$	192,291.66	$	-	100%
OxBlue	Camera		N/A	Site Monitoring - RAH	466105	$	1,994.00	30900.901.27.05.11	$	11,092.00			$	1,994.00								$	-	$	-	$	-	$	-	$	9,098.00	$	11,092.00	$	-	100%
OxBlue	Camera		N/A	Site Monitoring - Pulte	466105	$	1,994.00	30900.904.27.05.11	$	11,092.00			$	1,994.00								$	-	$	-	$	-	$	-	$	9,098.00	$	11,092.00	$	-	100%
OxBlue	Camera		N/A	Site Monitoring - Bridgewater	465768	$	1,134.00	30900.910.27.05.11	$	2,268.00			$	1,134.00								$	-	$	-	$	-	$	-	$	1,134.00	$	2,268.00	$	-	100%
OxBlue	Camera		N/A	Site Monitoring - Tri Pointe	465768	$	1,134.00	30900.916.27.05.11	$	1,134.00			$	1,134.00								$	-	$	-	$	-	$	-	$	-	$	1,134.00	$	-	100%
OxBlue	Camera		N/A	Site Monitoring - DR Horton	465768	$	1,134.00	30900.907.27.05.11	$	1,134.00			$	1,134.00								$	-	$	-	$	-	$	-	$	-	$	1,134.00	$	-	100%
WL Contractors, Inc	Camera Installation		N/A	Site Monitoring		$	-	30902.155.27.05.11	$	17,889.00	$	-										$	17,889.00	$	-	$	-	$	-	$	-	$	17,889.00	$	-	100%
MadVision, LLC	Camera Installation		N/A	Camera Installation		$	-	30902.155.27.05.11	$	17,889.00	$	-										$	17,889.00	$	-	$	-	$	-	$	-	$	17,889.00	$	-	100%
Terra Forma	Construction Container		N/A	Refund to Terra Forma Solutions		$	-	30902.102.00.31.46	$	4,383.40	$	-										$	4,383.40	$	-	$	-	$	-	$	-	$	4,383.40	$	-	100%
Union Pacific Railroad	Preliminary ENG Grade Se		N/A	Preliminary ENG Grade Sep.	90112400	$	2,209.71	30903.290.00.31.46	$	2,610.76					$	2,209.71						$	-	$	-	$	401.05	$	-	$	-	$	2,610.76	$	-	100%
Section 19 Crop Impac	Crop Impact		N/A	Section 19 Crop Impacts from Construction		$	-	30902.200.02.41.00	$	100,346.85	$	-										$	100,346.85	$	-	$	-	$	-	$	-	$	100,346.85	$	-	100%
United Rentals	Generator Rental		N/A	United Rentals		$	-	30902.200.02.41.00	$	12,966.03	$	-										$	12,966.03	$	-	$	-	$	-	$	-	$	12,966.03	$	-	100%
Western Fleet Services	Generator Fuel		N/A	Western Fleet Services		$	-	30902.200.02.41.00	$	725.70	$	-										$	725.70	$	-	$	-	$	-	$	-	$	725.70	$	-	100%
West Direct	Generator Fuel		N/A	West Direct		$	-	30902.200.02.41.00	$	5,645.44	$	-										$	5,645.44	$	-	$	-	$	-	$	-	$	5,645.44	$	-	100%
Green Brothers	Generator Fuel		N/A	Green Brothers		$	-	30902.200.02.41.00	$	842.49	$	-										$	842.49	$	-	$	-	$	-	$	-	$	842.49	$	-	100%
Sunstate	Diesel generator		N/A	Sunstate		$	-	30902.200.02.41.00	$	9,396.63	$	-										$	9,396.63	$	-	$	-	$	-	$	-	$	9,396.63	$	-	100%
Liberty Waste Manage	Porta		N/A	Liberty Waste Management		$	-	30902.200.02.41.00	$	1,580.80	$	-										$	1,580.80	$	-	$	-	$	-	$	-	$	1,580.80	$	-	100%
KnightHawk Electrical	Power to Trailer		N/A	KnightHawk Electrical - MSA & CO 01		$	-	30902.101.00.00.10	$	6,000.00	$	-										$	6,000.00	$	-	$	-	$	-	$	-	$	6,000.00	$	-	100%
KnightHawk Electrical	Power to Trailer		N/A	KnightHawk Electrical(Developer Portion)		$	-	30900.101.00.00.10	$	18,770.00							$	-				$	-	$	-	$	-	$	-	$	18,770.00	$	18,770.00	$	-	100%
Colorado Interstate Ga	Reimb AFE to Prov Damag		N/A	CIG Pipeline		$	-	30902.101.01.41.23	$	18,484.82	$	-										$	18,484.82	$	-	$	-	$	-	$	-	$	18,484.82	$	-	100%
Stormwater Logistics	Erosion Control	1	N/A	Monument/Staging Area		$	-	30902.203.31.25.00	$	3,070.13	$	-										$	3,070.13	$	-	$	-	$	-	$	-	$	3,070.13	$	-	100%
Xcel Energy	Electric Relocate	1	N/A	Xcel - Energy Provider		$	-	30902.101.33.70.00	$	525,031.49	$	-										$	525,031.49	$	-	$	-	$	-	$	-	$	525,031.49	$	-	100%
Travelers	Insurance			Insurance Commercial Package		$	-	30902.101.00.73.00	$	2,500.00	$	-										$	2,500.00	$	-	$	-	$	-	$	-	$	2,500.00	$	-	100%
											$	-					$	-												
Construction Section				**CONSTRUCTION SECTION TOTAL**		**$**	**1,865,905.97**		**$**	**114,490,096.02**	**$**	**1,541,406.76**	**$**	**12,802.50**	**$**	**163,898.45**	**$**	**147,798.26**	**$**	**-**	**$**	**67,300,380.41**	**$**	**291,430.82**	**$**	**18,149,620.57**	**$**	**2,496,308.51**	**$**	**854,431.32**	**$**	**90,958,077.61**			

MASTER SERVICE AGREEMENT FOR ARCHITECTURAL DESIGN CONSULTING SERVICES

THIS **MASTER SERVICE AGREEMENT FOR ARCHITECTURAL DESIGN CONSULTING SERVICES** (this "**Agreement**") is made this 17th day of February 2022 to be effective as of January 1, 2021, by and between **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision of the State of Colorado (the "**Authority**"), and **WOODLEY ARCHITECTURAL GROUP, INC.,** a Colorado corporation (the "**Consultant**") (each a "**Party**" and, collectively, the "**Parties**").

RECITALS

A. The Authority was organized pursuant to the laws of the State of Colorado in order to construct, operate and maintain certain public facilities and improvements in accordance with its First Amended and Restated Establishment Agreement.

B. Pursuant to Section 32-1-1001(1)(d)(I), C.R.S., the Authority is permitted to enter into contracts and agreements affecting the affairs of the Authority.

C. The Consultant has experience in providing the services, generally described in **Exhibit A,** attached hereto and incorporated herein, the specific scope of which will be determined on a Task Order ("**Task Order**") basis, as more particularly described herein (the "**Services**"), and is willing to provide such Services to the Authority for reasonable consideration.

D. The Parties desire to enter into this Agreement to establish the terms by which the Consultant will provide the Services to the Authority.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. CONSULTANT DUTIES AND AUTHORITY

1.1 Duties of Consultant. The Consultant shall:

(a) Perform the Services, safely and in accordance with the standard of care, skill, and diligence provided by a professional consultant in performance of work similar to the Services.

(b) Be properly qualified to perform the Services. The Consultant does hereby warrant that the quality of the Services shall be as specified in this Agreement, shall conform in all respects to the requirements of this Agreement and shall be free of defects and deficiencies.

(c) Take all precautions necessary for safely and prudently conducting the Services required by this Agreement, including maintaining insurance as required under Section 4.2 hereof.

(d) Advise the Authority of the status of the Services required by this Agreement on a regular basis and work in coordination with the Authority's consultants to assure that the Authority has the most complete information available for the exercise of the Authority's powers and discretionary authority.

(e) Shall not enter into any contract, oral or written, in the name of the Authority, and from incurring any debt, liability or obligation for or on behalf of the Authority. All obligations incurred by the Consultant shall be obligations of the Consultant and the Consultant shall hold the Authority harmless therefrom.

1.2 Limitations on Authority.

(a) The Consultant shall have no right or authority, expressed or implied, to take any action, expend any sum, incur any obligation, or otherwise obligate the Authority in any manner whatsoever, except to the extent specifically provided in this Agreement, a Task Order, or specifically authorized or ratified by the board of directors of the Authority as reflected in the minutes of the Authority board meetings. The Consultant shall at all times conform to the stated policies established and approved by the Authority.

(b) Independent Contractor Status. The Consultant is an independent contractor, as provided in Section 8-40-202(2)(b)(I)-(IV), C.R.S., as amended, and nothing herein contained shall constitute or designate the Consultant or any of its employees, agents, subcontractors or suppliers as employees of the Authority. The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the Authority, except the payments to be made by the Authority to the Consultant for the Services performed as provided herein. The Authority shall not be responsible for the Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. **The Consultant is not entitled to workers' compensation benefits and the Consultant is obligated to pay federal and state income taxes on moneys earned pursuant to this Agreement.**

1.3 Compliance with Applicable Law. The Consultant shall provide the Services set forth herein in full compliance with all applicable laws, rules, and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the Authority.

1.4 No Right or Interest in Authority Assets. The Consultant shall have no right or interest in any of the Authority's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein.

1.5 Certification of Compliance with Illegal Alien Statute. By its execution hereof, the Consultant confirms and ratifies all of the certifications, statements, representations and warranties set forth in **Exhibit E** attached hereto and made a part hereof by this reference.

1.6 Work Product. "**Work Product**" shall consist of all written materials maintained by the Consultant in connection with performance of this Agreement, including, but not limited

to, all test results, logs, surveys, maps, plans, drawings, specifications, reports, PDF formatted electronic files and other documents, in whatever form. The Consultant shall maintain reproducible copies of any test results and logs which it obtains and shall make them available for the Authority's use, and shall provide such copies to the Authority upon request at reasonable commercial printing rates. Consultant agrees all right, title and interest in the Work Product is and shall remain the property of the Authority. If requested by the Authority, Consultant shall execute and deliver such documents as shall be necessary in the Authority's sole discretion, to assign, transfer and convey all rights in the Work Product to the Authority or its assignee. If Consultant fails to execute any documents required under this Section 1.6, then Consultant hereby irrevocably appoints the Authority its attorney-in-fact for the purpose of executing any required transfers of ownership or interests and any other documents necessary to effectuate this Section 1.6. Further, all Work Product, whether in paper or electronic form, reproductions thereof, or any information or instruments derived therefrom, shall be provided to the Authority immediately upon termination of this Agreement.

II. TASK ORDERS; COMPENSATION

2.1 Task Orders. The Services to be provided hereunder shall be performed for specific portions of Services, pursuant to a separate Task Order. The Task Orders shall be identified and determined in accordance with the process set forth on **Exhibit B,** attached hereto and incorporated herein by this reference. A form of Task Order is set forth on **Exhibit C**, attached hereto and incorporated herein.

2.2 Compensation. The Consultant shall be paid as set forth in the Fee Schedule/Contract Price set forth on **Exhibit D**, attached hereto and incorporated herein.

2.3 Expenses. The Consultant is responsible for all expenses it incurs in performance of this Agreement and shall not be entitled to any reimbursement or compensation except as set forth in the applicable Task Order, unless otherwise approved in advance by the Authority in writing pursuant to a Task Order.

2.4 Subject to Annual Budget and Appropriation; Authority Debt. The Authority does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of the Authority hereunder requiring budgeting and appropriation of funds is subject to annual budgeting and appropriation. Nothing herein constitutes or creates an indebtedness or debt of the Authority within the meaning of any Colorado constitutional provision or statutory limitation.

III. TERM AND TERMINATION

3.1 Term. The term of this Agreement shall begin on the date set forth above, and shall expire on satisfactory completion of the Services under all Task Orders. Extensions of this Agreement or any Task Order must be in writing and executed by both Parties.

3.2 Termination. The Authority may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given to the Consultant at least thirty (30) days prior to the effective date of such termination. The Authority may, at any time, and for any reason, by a written notice, cancel or suspend a Task Order in whole or in part. The

Consultant may terminate this Agreement or any individual Task Order for convenience or for cause, in whole or in part, by written notice of termination given to the Authority at least thirty (30) days prior to the effective date of such termination. Any termination notice provided pursuant to this Section 3.2 shall specify the extent of termination and the effective date of the same.

The Authority shall pay the Consultant for all Services satisfactorily performed in accordance with each Task Order through the termination date.

IV. INDEMNIFICATION AND INSURANCE

4.1 Indemnification. The Consultant hereby agrees to indemnify, defend and hold the Authority and its affiliated entities or other persons or entities designated by the Authority, and their respective directors, trustees, officers, members, managers, agents and employees (collectively, the "**Indemnitees**"), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys' fees and costs, arising out of death or bodily injury to persons or damage to property, in such amount that is represented by the degree or percentage of negligence or fault attributable to the Consultant and/or its agents, representatives, subcontractors, or suppliers.

4.2 Insurance Requirements. The Consultant shall procure, at its sole cost and expense, the insurance coverages set forth below, which insurance shall be placed with insurance companies rated at least "A:XIII" by A.M. Best Company. The Consultant shall give notice to the Authority at least thirty (30) days prior to the cancellation or nonrenewal of such policies. The Consultant shall give notice to the Authority within five (5) business days, or as soon as practicable, of any modification of any such policies. Consultant's cost of maintaining the insurances required hereunder shall not be considered a reimbursable expense of the Consultant. The Consultant shall, upon request, promptly furnish the Authority with copies of policies obtained pursuant to this Section 4.2. Prior to commencing the Services, the Consultant shall furnish the Authority with certificates evidencing such insurance and provided further, however, with respect to the Workers' Compensation Insurance required below, the Consultant must furnish to the Authority, prior to the commencement of any Services, duly executed and validated forms as prescribed by the state authority having jurisdiction evidencing that such insurance is in full force and effect. The Authority shall not pay any invoices until Consultant provides the certificates evidencing such insurance and Workers' Compensation coverage.

(a) Liability Insurance Coverage.

(i) Workers' Compensation Insurance. A Workers' Compensation Insurance Policy in form and substance reasonably acceptable to the Authority and in an amount not less than the statutory benefits, including Employer's Liability Insurance with limits of liability of not less than (i) $500,000 for bodily injury by accident, each accident; (ii) $500,000 for bodily injury by disease, each employee; and (iii) $500,000 aggregate liability for disease. The Workers' Compensation Insurance Policy, or an endorsement to such policy, must include a waiver of subrogation in favor of the Authority.

(ii) Commercial General Liability Insurance. A Commercial General Liability Insurance Policy written on an occurrence basis, in form and substance reasonably acceptable to the Authority, which policy shall include, without limitation, the Authority as an additional insured, a waiver of subrogation endorsement in favor of the Authority, cross liability and severability of interest endorsements, endorsements providing that the coverage afforded by the insurance policy or policies is primary and non-contributing with any other insurance maintained by or available to the Authority, and appropriate language providing the following coverages: Premises and Operations Liability; Personal Injury Liability; Broad Form Property Damage Liability; Contractual Liability supporting the Consultant's indemnification agreements in favor of the Authority; Completed Operations and Products Liability; and Independent Contractor's Protective Liability. The Commercial General Liability Insurance Policy must be written with a combined single limit of liability of not less than $1,000,000 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less than $2,000,000 for bodily injury and/or property damage, and an annual aggregate of liability of not less than $2,000,000 for Completed Operations and Products Liability.

(iii) Automobile Liability Insurance. An Automobile Liability Insurance Policy written on a per accident basis, in form and substance reasonably acceptable to the Authority. The Automobile Liability Insurance Policy must provide coverage for all owned, hired, rented and nonowned automobiles, and must include uninsured motorist coverages. The Automobile Liability Insurance Policy must be written with a combined single limit of liability of not less than $1,000,000 for each accident for bodily injury and/or property damage.

(iv) Excess Liability Insurance. An Excess Liability Insurance Policy written in excess of the coverages provided by the insurance policies described in the preceding Subsections 4.2(a)(i) - (iii), in form and substance reasonably acceptable to the Authority, which policy will include the Authority as additional insured. The Excess Liability Insurance Policy must be written with a combined single limit of not less than $1,000,000 for each occurrence of bodily injury/or property damage and annual aggregate.

(v) Professional Liability Insurance Coverage. The Consultant shall obtain and, continuously thereafter for eight (8) years from the date of substantial completion of the Services, maintain in full force and effect a claims made policy covering errors, omissions and negligent acts in the performance of its Services hereunder, in an amount of $1,000,000 per claim and annual aggregate. The Consultant shall be solely responsible for the payment of all deductibles. Consultant's deductibles or Consultant's self-insured retentions shall be approved by the Authority.

(b) Failure to Obtain and Obligation to Maintain Insurance. If the Consultant fails to furnish and maintain insurance as required by this Section 4.2, the Authority may purchase such insurance on behalf of the Consultant and deduct the cost of such

insurance premium(s) from the compensation otherwise owed to the Consultant, and the Consultant shall furnish to the Authority any information needed to obtain such insurance. Except as otherwise expressly provided herein, all insurance policies required by the terms of this section shall be kept in full force and effect until the date of final payment to the Consultant for the Services specified in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, the foregoing insurance requirements are in no way intended to, and will not in any manner, limit or qualify the liabilities and/or indemnities assumed by the Consultant under or pursuant to this Agreement.

(c) Effect of Approval or Acceptance of Insurance. Authority acceptance and/or approval of any or all of the insurances required hereunder does not and shall not be construed to relieve Consultant from any obligations, responsibilities or liabilities under this Agreement.

V. MISCELLANEOUS

5.1 Assignment. The Consultant shall not assign any of its rights or delegate any of its duties hereunder to any person or entity. Any purported assignment or delegation in violation of the provisions hereof shall be void and of no effect.

5.2 Modification; Amendment. This Agreement may be amended from time to time by agreement between the Parties hereto; provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the Authority or the Consultant unless the same is in writing and duly executed by the Parties.

5.3 Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

5.4 Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

5.5 Governing Law and Jurisdiction. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the State District Court in and for the County of Adams, Colorado.

5.6 Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

5.7 Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the Authority and the Consultant any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and

provisions in this Agreement by and on behalf of the Authority and the Consultant shall be for the sole and exclusive benefit of the Authority and the Consultant.

5.8 Notices. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via Federal Express or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To Authority:	The Aurora Highlands Community Authority Board c/o CliftonLarsonAllen LP 8390 E. Crescent Pkwy, Suite 300 Greenwood Village, CO 80111 Phone: 303-779-5710 Email: denise.denslow@claconnect.com Attn: Denise Denslow
With a Copy To:	McGeady Becher P.C. 450 E. 17th Avenue, Suite 400 Denver, Colorado 80203 Email: legalnotices@specialdistrictlaw.com
To Consultant:	Woodley Architectural Group, Inc. 731 Southpark Drive, Unit B Littleton, CO 80120 Phone: 303-683-7231 Attn: Michael Woodley

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

5.9 Default/Remedies. If either Party fails to perform any of its responsibilities, obligations or agreements to be performed in accordance with the provisions of this Agreement, including the provisions of any Task Order issued hereunder, and if such failure of performance continues for a period of thirty (30) days following written notice of default from the other Party (or such additional period of time as may reasonably be required to cure such default; provided that the curative action is commenced within such thirty (30) day period and is diligently and continuously pursued to completion), then the non-defaulting Party, at its option, may elect (i) to treat this Agreement as remaining in full force and effect; or (ii) terminate this Agreement or a specific Task Order as of any specified date. The non-defaulting Party shall additionally be entitled to exercise all remedies available at law or in equity. In the event of any litigation or other proceeding to enforce the terms, covenants or conditions hereof, the non-defaulting Party

in any such litigation or other proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.

5.10 Instruments of Further Assurance. Each Party covenants it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may reasonably be required for the performance of their obligations hereunder.

5.11 Compliance with Law. This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules, and regulations of the jurisdiction in which the Agreement is performed. The Consultant declares it has complied and will comply with all federal, state and local laws regarding business permits, certificates and licenses required to perform the Services.

5.12 Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the Authority under the Colorado Governmental Immunity Act.

5.13 Inurement. This Agreement shall inure to and be binding on the heirs, executors, administrator, successors, and permitted assigns of the Parties hereto.

5.14 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

5.15 Conflicts. If any term or provision(s) in any Exhibit attached as part of this Agreement conflicts with any term or provision(s) in the body of this Agreement, the term or provision(s) contained in the body of this Agreement shall control.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO SERVICE AGREEMENT]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

Consultant:
WOODLEY ARCHITECTURAL GROUP, INC.
By: _____
Its: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022, by Michael Woodley, as President of Woodley Architectural Group, Inc.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

Authority:
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

By: _____
Matt Hopper, President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022, by Matt Hopper, as President of The Aurora Highlands Community Authority Board.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

EXHIBIT A

General Description of Services

- Serve as Chair on the Authority's Community-Wide Architectural Review Committee (the "CARC").

- Oversee and administer the Authority's adopted covenants, rules, regulations, and procedures, including the Design Review Process and Submittal Requirements attached hereto.

EXHIBIT B

Task Order Process

A. TASK ORDER PROCEDURES FOR SERVICES.

1. General. The Consultant shall perform Services under this Agreement only upon receipt from the Authority of a written Task Order, executed by both the Authority and the Consultant, to perform the Services specified therein, in a form substantially provided in **Exhibit C**, respectively, attached hereto and incorporated herein by this reference. Each Task Order shall be performed for the Task Order Price (as defined below) and within the time period set forth in the Task Order Schedule (as defined below) established for that Task Order in accordance with Section B hereto. Each individual Task Order shall be numbered consecutively and shall be appended to this Agreement as an attachment thereto.

2. Request for Task Order Submittal. When the Authority determines, it requires the performance of any Services by Consultant, the Authority shall notify the Consultant by issuing a written "**Request for Task Order**," setting forth milestones for key elements of the Services, providing any additional detail needed to further describe the Services, and establishing the deliverables to be produced by the Consultant (collectively, the "**Task(s)**").

3. Consultant's Response. Within seven (7) business days of receipt of the Authority's Request for Task Order, the Consultant shall respond by providing the following elements (collectively the "**Task Order Submittal**") to the Authority for approval, rejection or negotiation:

(a) A schedule of the Services and the Task(s);

(b) A detailed description of proposed Services;

(c) If requested, a work plan that describes the discrete portions of the Task(s);

(d) A proposed Task Order Price which contains an itemized breakdown of the costs, based on the method directed by the Authority, the Fee Schedule attached as **Exhibit D** Fee Schedule/Contract Price, including necessary staffing, man-hours and reimbursable costs, corresponding to discrete portions of the Task; and

(e) A proposed Task Order Schedule which contains a detailed scheduling of the Services and completion of the Task(s).

(f) Any additional information required in the Request for Task Order Submittal.

4. Negotiation Regarding Task Order. The Authority will review the Task Order Submittal and approve, reject or negotiate any or all elements thereof. If the Authority and the Consultant cannot agree on the Task Order, the Authority may perform the Task(s) itself, engage others to perform the Task(s), or reject the Task Order Submittal in whole or in part.

5. Issuance of Task Order. If the Authority approves a Task Order Submittal in whole or in part or the parties successfully agree to the terms of a Task Order after negotiation, the Authority may issue a Task Order directing the Consultant to perform the Task(s) pursuant to the Task Order. The Consultant agrees it shall not be compensated in excess of the Task Order Price, as it may be amended by written agreement of the Parties. The Contractor shall not initiate any Task(s) prior to the receipt of a Task Order.

6. Cancellation/Suspension of Task(s). The Authority may, at any time and for any reason by a written notice, cancel or suspend a Task Order, in whole or in part. Upon such cancellation or suspension, Consultant shall permanently cease or suspend, for a period of time the Authority determines appropriate, performance of those Services. In the event of cancellation or suspension, the Consultant shall take all steps necessary to reduce the costs to the Authority incidental to the cancellation or suspension. In no event, shall Consultant be entitled to any damages because of such cancellation or suspension.

B. SCHEDULE.

The Services of the Consultant shall be undertaken and completed in a professionally appropriate sequence within the Task Order Schedule established in a Task Order. It is understood that there may be delays beyond the control of the Consultant. In the event of these delays, the Consultant may, within seven (7) days of knowledge of such delay, request an extension of milestones within the Task Order Schedule.

C. COMPENSATION.

1. Services Invoicing And Reporting. Compensation for the Services provided under this Agreement shall be based on the method selected and indicated in the Fee Schedule attached as **Exhibit D** and incorporated herein by this reference. To obtain payment the Consultant must submit to the Authority a report detailing the Services provided, Task Order progress, percent complete, percent of budget spent, deliverables submitted, anticipated activities, and a discussion of items of concern or schedule impacts, together with an invoice. The Consultant shall use a monthly/billing period summary report format provided by the Authority, or may submit another format meeting the requirements of this paragraph and approved by the Authority prior to use. Invoices shall show names, classifications and time for each individual and the Authority's project and cost codes as may be provided in the approved Task Order. Attached to each invoice the Consultant shall provide a lien waiver for all invoiced Services, including all sub-contractors and suppliers. The waiver shall be in a form reasonably acceptable to the Authority.

2. Partial Payments. Invoices for payment shall contain an itemized statement by Task(s) and any sub-task(s) of the Services performed and direct expenses incurred. The Authority shall be charged according to the selected method of payment identified on the Task Order.

3. Disputed Invoices. The Authority reserves the right to reject any invoice not meeting the requirements of this Section C or not consistent with this Agreement. The Authority may also dispute any portion of any invoice for unacceptable Services, progress, or

non-performance. The Authority will advise Consultant within twenty (20) days of receipt of any invoice of any dispute(s). Undisputed portions of invoices will be processed for payment. The Consultant and the Authority shall meet prior to resubmission of disputed invoices or portions to attempt to resolve such disputes.

EXHIBIT C

Form of Task Order

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
MASTER SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Master Service Agreement for Architectural Design Consulting Services

AGREEMENT NO. 1 **AGREEMENT DATE** _____ **TASK ORDER NO.** _____

CONSULTANT Woodley Architctural Group, Inc.

TASK ORDER REFERENCE: Task Order _____ Submittal (attached)

TASK ORDER NAME: _____

AUTHORITY PROJECT ENGINEER: _____

BASIS OF COMPENSATION: Classification Rate (Fee Schedule attached)

SCHEDULE: _____

AGREEMENT PRICE RECONCILIATION:

Previously Approved Change Orders/Amendments/Task Orders	$ 000.00
Task Order Price – Task Order No. _____	$ 000.00
Total of Agreement Prices including this Task Order	$ 000.00

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVALS REQUIRED:

To be effective, this Task Order must be approved according to the Agreement.

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

_____ _____
Consultant Date

_____ _____
Authorized Agent Title

EXHIBIT D

Fee Schedule/Contract Price

Compensation under this Agreement shall be based on the Fee Schedule attached hereto and the Contract Price shall equal the sum total of all Task Orders issued pursuant to the terms of this Agreement.

EXHIBIT E

Certification Of Consultant

1. Pursuant to the requirements of Section 8-17.5–102(1), C.R.S., the Consultant hereby certifies to the Authority that the Consultant does not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that it will participate in the E-Verify Program or Department Program (as defined in Sections 8-17.5-101(3.3) and (3.7), C.R.S.) in order to confirm the employment eligibility of all employees of the Consultant who are newly hired to perform work under the Agreement.

2. In accordance with Section 8-17.5-102(2)(a), C.R.S., the Consultant shall not:

(a) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or

(b) Enter into a contract with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

3. The Consultant represents and warrants it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

4. The Consultant is prohibited from using either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while the Agreement is in effect.

5. If the Consultant obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, the Consultant shall:

(a) Notify the subcontractor and the Authority within three (3) days that the Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

(b) Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that the Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

6. The Consultant shall comply with any reasonable request by the Colorado Department of Labor and Employment ("**Department**") made in the course of an investigation that the Department is undertaking, pursuant to the law.

7. If the Consultant violates any provision of Section 8-17.5–102(1), C.R.S., the Authority may terminate the Agreement immediately and the Consultant shall be liable to the Authority for actual and consequential damages of the Authority resulting from such termination,

and the Authority shall report such violation by the Consultant to the Colorado Secretary of State, as required by law.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
MASTER SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Master Service Agreement for Architectural Design Consulting Services

AGREEMENT NO. 1 **AGREEMENT DATE** _____ **TASK ORDER NO.** 01

CONSULTANT Woodley Architectural Group, Inc.

TASK ORDER REFERENCE: Task Order **Invoice(s) attached.** Submittal (attached)

TASK ORDER NAME: CARC Operations

AUTHORITY PROJECT ENGINEER: Schedio Group

BASIS OF COMPENSATION: Classification Rate (Fee Schedule attached)

SCHEDULE: Through January 31, 2022

AGREEMENT PRICE RECONCILIATION:

Previously Approved Change Orders/Amendments/Task Orders		$ *000.00*
Task Order Price – Task Order No.	**01**	$ 2,061.25
Total of Agreement Prices including this Task Order		$ 2,061.25

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVALS REQUIRED:

To be effective, this Task Order must be approved according to the Agreement.

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

_____ _____
Consultant Date

_____ _____
Authorized Agent Title

Woodley Architectural Group, Inc.
731 Southpark Drive, Suite B
Littleton, CO 80120
Office: 303-683-7231

DATE	INVOICE #
7/6/2021	21-00315

BILL TO

The Aurora Highlands, LLC
CGF Management
6550 South Pecos Road Suite 124
Las Vegas, NV 89120

TERMS	PROJECT	Job #
Due on receipt	TAH-1501-Aurora H...	TAH-1501

DESCRIPTION	QTY	RATE	AMOUNT
Project Name: Aurora Highlands			
Hourly Fees from 12/01/2020 - 05/31/2021			
Principal	5	295.00	1,475.00
President	1.75	335.00	586.25
		INVOICE TOTAL	$2,061.25

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
MASTER SERVICES AGREEMENT TASK ORDER

AGREEMENT TITLE Master Service Agreement for Architectural Design Consulting Services

AGREEMENT NO. 1 **AGREEMENT DATE** _____ **TASK ORDER NO.** 02

CONSULTANT Woodley Architectural Group, Inc.

TASK ORDER REFERENCE: Task Order February – June 2022 Submittal (attached)

TASK ORDER NAME: CARC Operations

AUTHORITY PROJECT ENGINEER: Schedio Group

BASIS OF COMPENSATION: Classification Rate (Fee Schedule attached)

SCHEDULE: June 1, 2021 through December 31, 2022.

AGREEMENT PRICE RECONCILIATION:

Previously Approved Change Orders/Amendments/Task Orders		$ 2,061.25
Task Order Price – Task Order No.	**01**	$
Total of Agreement Prices including this Task Order		$

AGREEMENT TERMS AND CONDITIONS

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

APPROVALS REQUIRED:

To be effective, this Task Order must be approved according to the Agreement.

Recommended by _____ Date _____

Approved by _____ Date _____

The undersigned agrees to the above terms and conditions:

_____ _____
Consultant Date

_____ _____
Authorized Agent Title