AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

https://www.theaurorahighlandscommunity.org

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **April 21, 2022** TIME: **1:00 P.M.**

PLACE: Construction Trailer (formerly Information Center)

3900 E. 470 Beltway Aurora, CO 80019

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

Join Zoom Meeting

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

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

I. ADMINISTRATIVE MATTERS

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

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

II. CONSENT AGENDA

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

• Review and consider approval of March 17, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$26,009.04 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
- B. Review and accept cash position report dated February 28, 2022, updated as of April 14, 2022 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2022 Budget and consider adoption of Resolution to Amend the 2022 Budget (enclosure).
- D. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("CAB") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 46 Engineer's Report and Verification of Costs No. 24 prepared by Schedio Group LLC (enclosure).
- E. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 6 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of \$4,036,217.38* prepared by the District's accountant (enclosures - summary and list of checks):

CAB (A Bonds)	\$ 2,255,626.98
CAB (In-Tract)	\$ 274,769.85
ARTA	\$ 1,490,830.49
ATEC Spine Costs	\$ 11,996.50
Developer	\$ 2,993.56
Total:	\$*4,036,217.38

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

District Capital Projects:

- B. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 03** to **Master Service Agreement** ("**MSA**") for Program Management, Design and Construction Services by and between the District and **AECOM Technical Services, Inc.,** for Continued Services for SWMP Plan for Overlot Grading South of Tributary T, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **MSA** for Professional Engineering Services by and between the District and **Architectural Engineering Design Group, Inc., d/b/a AE Design**, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 01 to MSA** for Professional Engineering Services by and between the District and **Architectural Engineering Design Group, Inc., d/b/a AE Design,** for Warm Springs Avenue West Extension, in the amount of \$4,900.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 13** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Miscellaneous Services Prairie Waters Project (Extra Work), in the amount of \$49,590.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 29** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Miscellaneous Extras to Calculate and Stake Erosion Control for North Mass

- Grading Project (Main St. P1, 42nd P2, Aura Blvd. P1), in the amount of \$7,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 31** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Miscellaneous Easements (TAH Filing 1, 2, 4, 5, & 8), in the amount of \$2,500.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 35** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Park 01 and School 01 Surveying (Extra Work), in the amount of \$1,900.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Plat for Filing 3 (Park North of District Trailer) Design Survey and Final Plat, in the amount of \$10,600.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Plat for 32nd Avenue (TAH Filing 19), in the amount of \$7,350.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Task Order No. 51** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for On-Call Refill Survey Services (Miscellaneous Tasks), in the amount of \$50,000.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Task Order No. 53** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Legal Descriptions in Support of Tract M Walls (16 Lots and Legal Descriptions), in the amount of \$13,600.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Task Order No. 54** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Filing 16 Test Hole Locations, in the amount of \$9,650.00, subject to approval of the Construction Committee.

- N. Discuss and consider approval of **Task Order No. 55** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Final Plat for Warm Springs and Retail Parcels, in the amount of \$8,350.00, subject to approval of the Construction Committee
- O. Discuss and consider approval of **Task Order No. 41** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.,** for Geotechnical / Subgrade Investigation and Pavement Design / 32nd Avenue, Highlands Creek Blvd. to TAH Parkway, in the amount of \$3,500.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Task Order No. 42** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.,** for Geotechnical Investigation / Filing 18 Park Geotech, in the amount of \$3,750.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson**, **Inc.**, for Geotechnical Engineering Warm Springs West of Main Street, in the amount of \$3,000.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 16** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC,** for Tributary T Coordination (Site Plan/Filing No. 12), in the amount of \$5,200.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 26** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC,** for 38th Parkway/Avenue Pond Certifications, Main Street Inlet Retrofit Design and TAH Parkway Street Light Plan Revision, in the amount of \$15,150.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Service Agreement** for Irrigation System Design Services by and between the District and **Hydrosystems-KDI**, **Inc.**, for an amount not to exceed \$4,350.00, subject to approval of the Construction Committee.

- U. Discuss and consider approval of **Work Order No. 18** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 16-Inch Waterline Relocation, in the amount of \$3,037,813.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 08** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Credit Unused Funds for Winter Weather Protection, in the deductive amount of (\$97,522.36), subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Task Order No. 06** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.,** for Construction Management Services (Homebuilders in South Area), in the amount not to exceed 2.75% of Earthwork for Homebuilders, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Task Order 07** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Project Management, Development Application, Civil Construction Documents and Coordination related to Design of Warm Springs (West of Main Street), in the amount of \$149,00.00.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 01** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company**, for Phase 1 LOMR for Tributary T Improvements, in the amount of \$57,970.00, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of Change Order No. 02 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Merrick & Company, for LOMR for Tributary W Inclusion, in the amount of \$26,324.00, subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 12** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company,** for Tributary W (Additional Work), in the amount of \$15,880.00, subject to approval of the Construction Committee.

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BB. Discuss and consider approval of **Task Order No. 13** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company**, for Tributary T Site Plan Support, in the amount of \$24,865.00, subject to approval of the Construction Committee

V. LEGAL MATTERS

- A. Discuss and consider approval of Amended and Restated Intergovernmental Agreement by and between the City of Aurora, Colorado and the District (enclosure).
- B. Acknowledge the District's publication, filing and transmittal of Notice of Intent to Undertake Certain Actions under the District's Second Amended and Restated Service Plan on April 14, 2022 (enclosure).
- C. Discuss and provide direction to staff regarding amendment to the CAB First Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District Nos. 1, 2 and 3 and ATEC Metropolitan District Nos. 1 and 2.

VI. ARTA MATTERS

- **A.** Other.
- VII. OTHER BUSINESS
- VIII. EXECUTIVE SESSION
- IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 19, 2022.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD MARCH 17, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, March 17, 2022 at 1:12 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:

Matt Hopper Carla Ferreira Michael Sheldon Cindy Shearon

Also in Attendance Were:

MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C. Denise Denslow, Anna Jones, Celeste Terrell, Shauna D'Amato, Zach Leavitt and Jason Carroll; CliftonLarsonAllen LLP ("CLA")
Jerry Jacobs, Christina Madrigal and Corey Pilato; Timberline District Consulting, LLC ("Timberline")
Michael Baldwin, Aliraza Hassan and Pedro Ramos; Jefferies LLC Arianne Myers and Hannah Harriman; JHL Constructors, Inc.
Unidentified Interested Person via Telephone (310-428-9647)

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient

location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Agenda was approved, as amended to include additional Capital Projects items for consideration.

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

February 17, 2022 Special Meeting Minutes

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

FINANCIAL MATTERS

<u>Payment of Claims for Operating Costs</u>: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved payment of claims for operating costs, in the amount of \$41,888.70.

Cash Position Report Dated January 31, 2022 updated as of March 14, 2022:

Mr. Carroll 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 January 31, 2022, updated as of March 14, 2022.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 45 Engineer's Report and Verification of Costs No. 23 prepared by Schedio Group LLC ("Engineer's Report No. 23"): Director Hopper reviewed Engineer's Report No. 23 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer's Report No. 23 to the CAB.

Recommendation to CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 5 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 5"): Director Hopper reviewed Engineer's In-Tract Report No. 5 with the Board. 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 recommended acceptance of Engineer's In-Tract Report No. 5 to the CAB.

CAPITAL PROJECTS

<u>Funding Sources and Payment</u>: Mr. Carroll reviewed the current funding sources and requested payments with the Board. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the current funding sources and requested payments, in the amount of \$1,732,412,71, as shown below:

CAB (A Bonds)	\$ 1,267,411.87
CAB (B Bonds)	\$ (30,752.12)
ARTA	\$ 435,961.21
ATEC	\$ 4,838.50
Developer	\$ 54,953.25
Total:	\$1,732,412.71

Task Order No. 05 to Master Service Agreement ("MSA") for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for TAH Pkwy/Tributary T Change Order and CMAR Review: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 05 to MSA for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for TAH Pkwy/Tributary T Change Order and CMAR Review in the amount of \$110,500.00, upon review and recommendation by the Construction Committee.

Task Order No. 10 to MSA for Program Management, Design and Construction Support Services (Aerotropolis Regional Transportation Authority ("ARTA") Projects) by and between the District and AECOM Technical Services, Inc., for 26th Avenue from E-470 to Aerotropolis Parkway (Time and Materials): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 10 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for 26th Avenue from E-470 to Aerotropolis Parkway (Time and Materials), in the amount of \$2,471,802.00, upon review and recommendation by the Construction Committee.

Task Order No. 12 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 12 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials), in the amount of \$56,943.00, upon review and recommendation by the Construction Committee.

Task Order No. 13 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 13 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials), in the amount of \$56,943.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Filing No. 9 – Professional Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Filing No. 9 – Professional Services, in the amount of \$6,225.00, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Task Order No. 02 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 07 to Task Order No. 02 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement, in the amount of \$119,930.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement, in the amount of \$311,431.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 02 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement, in the amount of \$42,519.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 14 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for F1 Tributary T Structural Testing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 02 to Task Order No. 14 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for F1 Tributary T Structural Testing, in the amount of \$1,783.88, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 39 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical Investigation / Roundabout Monument Testing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 39 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical Investigation / Roundabout Monument Testing, in the amount of \$2,500.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc., for Additional Fees for Meetings with City, Water District and E-470 and Additional Design Work: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 04 to Task Order No.

01 to **MSA** for Civil Engineering Services by and between the District and **Felsburg Holt & Ullevig, Inc.,** for Additional Fees for Meetings with City, Water District and E-470 and Additional Design Work, in the amount of \$44,890.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for 38th Parkway (Winter Weather Protection / Credit for Unused Funds): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 03 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for 38th Parkway (Winter Weather Protection / Credit for Unused Funds), in the deductive amount of (\$13,548.00), upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 10 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Bridgewater Filing 10 Wet Utilities (Remove Domestic Water and Sanitary Services from Contract): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Work Order No. 10 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Bridgewater Filing 10 Wet Utilities (Remove Domestic Water and Sanitary Services from Contract), in the deductive amount of (\$226,118.00), upon review and recommendation by the Construction Committee.

Change Order No. 04 to Work Order No. 09 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Southbound Main Street (Credit for Unused Funds related to Dry Utilities Sleeving): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 04 to Work Order No. 09 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Southbound Main Street (Credit for Unused Funds related to Dry Utilities Sleeving), in the deductive amount of (\$93,810.00), upon review and recommendation by the Construction Committee.

Change Order No. 71 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (ECCV Waterline Overburden Excavation, Temporary Support and Protection of New Waterline / Removal of ECCV Easement Berm): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 71

to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (ECCV Waterline Overburden Excavation, Temporary Support and Protection of New Waterline / Removal of ECCV Easement Berm), in the amount of \$18,442.23, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc., for Operations and Maintenance Planning and Budgeting: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc., for Operations and Maintenance Planning and Budgeting, in an amount not to exceed \$25,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 26 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for 42nd Avenue Phase 2 and NS Collector EWEC (Cost to Stabilize Area Around Clocktower): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 26 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for 42nd Avenue Phase 2 and NS Collector EWEC (Cost to Stabilize Area Around Clocktower), in the amount of \$1,969.88, upon review and recommendation by the Construction Committee.

Work Order No. 15 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing Nos. 3, 10, and 11 Roadways: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Work Order No. 15 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing Nos. 3, 10, and 11 Roadways, in an amount not to exceed \$9,224,356.00.

Work Order No. 16 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Prairie Waters Pipeline Installation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Work Order No. 16 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Prairie Waters Pipeline installation in an amount not to exceed \$4,920,939.00.

Work Order No. 17 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Flowfill around the ECCV Waterline: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Work Order No. 17 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Flowfill around the ECCV Waterline in the amount not to exceed \$160,120.00.

LEGAL MATTERS

Second Amended and Restated Service Plan: Attorney McGeady informed the Board that the City of Aurora City Council Ordinance approving the Second Amended and Restated Service Plan will be effective as of April 23, 2022.

May 3, 2022 Regular Election: Ms. Denslow reported that the elections were cancelled as allowed by statute, as there were not more candidates than seats available on the Board. It was noted that Directors Hopper and Ferreira were each deemed elected by acclamation to terms ending in May, 2025.

Irrigation (Water) Service Connection Fee Allocation Agreement by and between the District and the City of Aurora by and through its Utility Enterprise: Attorney Hoistad reviewed the Agreement 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 the form of Irrigation (Water) Service Connection Fee Allocation Agreement by and between the District and the City of Aurora by and through its Utility Enterprise and authorized the Board President to execute same. It was noted that future agreements in the approved form will be presented to the Board as they are executed. Future agreements will be with the CAB, rather than the District.

Temporary Access Easement Agreement by and between Grimm Farms LLC and the District: Attorney Hoistad reviewed the Temporary Access Easement Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the Temporary Access Easement Agreement by and between Grimm Farms LLC and the District.

Second Amended and Restated Inclusion Agreement (Aurora Tech Center Holdings, LLC / Aurora Tech Center Development, LLC / Property East of Powhaton) by and between the District, Aurora Tech Center Holdings, LLC and Aurora Tech Center Development, LLC: Attorney McGeady reviewed the Second Amended and Restated Inclusion Agreement with the Board. No action was taken.

Second Amended and Restated Inclusion Agreement (GVR King Commercial, LLC / Property East of Powhaton) by and between the District, GVR King Commercial, LLC and Aurora Tech Center Development, LLC: Attorney

McGeady reviewed the Second Amended and Restated Inclusion Agreement with the Board. No action was taken.

Area Consent Agreement (The Aurora Highlands Parkway and Pedestrian Pathway) by and between the District and East Cherry Creek Valley Water and Sanitation District: Attorney McGeady presented the Overlap Area Consent Agreement to the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged the District and East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement (The Aurora Highlands Parkway and Pedestrian Pathway) by and between the District and East Cherry Creek Valley Water and Sanitation District.

Settlement Agreement by and between ARTA, the District, Green Valley East LLC, GVR King LLC, Aurora Highlands Holdings LLC, the CAB, the City of Aurora and East Cherry Creek Valley Water and Sanitation District: Attorney McGeady presented the Settlement Agreement to the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged the Settlement Agreement by and between ARTA, the District, Green Valley East LLC, GVR King LLC, Aurora Highlands Holdings LLC, the CAB, the City of Aurora and East Cherry Creek Valley Water and Sanitation District.

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

ARTA MATTERS	Other: None.
OTHER BUSINESS	None.
EXECUTIVE SESSION	None.
<u>ADJOURNMENT</u>	There being no further items before the Board, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the meeting was adjourned at 1:25 p.m.
	Respectfully submitted,
	Secretary for the Meeting

Aerotropolis Area Coordinating Metro District Check List

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All Bank Accounts April 14, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
176	04/14/22	Aurora Media Group		137.00
177	04/14/22	Brownstein Hyatt Farber Schreck, LLP		1,173.11
178	04/14/22	CGF Management Inc		15,000.00
179	04/14/22	CIT		359.93
180	04/14/22	CliftonLarsonAllen LLP		6,334.02
181	04/14/22	Rocky Mountain Bottled Water		5.00
182	04/14/22	Telos Online		1,599.98
183	04/14/22	Verso Networks Inc		1,400.00
			Vendor Check Total	26,009.04
			Check List Total	26,009.04

Check count = 8

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Page 1

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

		Gross	Discou	nt	Net	Cash
GL Account	Description	Open Amount	Availab	ole Ope	en Amount	Required
AURORAMEDIA	Aurora Media Group					
Reference:	102479	Date:	03/28/22	Discoun	t exp date:	
GL AP account:	302500	Due date:	03/28/22	Paymen	t term:	
307480	Miscellaneous - Aurora Media Group	137.00				
	Totals	137.00	0.	00	137.00	137.00
	Totals for Aurora Media Group	137.00	0.	00	137.00	137.00
Brownstein	Brownstein Hyatt Farber Schreck, LLP					
Reference:	884824	Date:	03/31/22	Discoun	t exp date:	
GL AP account:	302500	Due date:	03/31/22	Paymen	•	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	1,173.11		-		
	Totals	1,173.11	0.	00	1,173.11	1,173.11
Totals	s for Brownstein Hyatt Farber Schreck, LLP	1,173.11	0.	00	1,173.11	1,173.11
CGF	CGF Management Inc					
Reference:	1281	Date:	04/01/22	Discoun	t exp date:	
GL AP account:	302500		04/01/22	Paymen	-	
307805	Cost Verification - CGF Management Inc	15,000.00		rayinen	t tollii.	
307603	Totals	15,000.00		00	15,000.00	15,000.00
	Totals for CGF Management Inc	15,000.00		00	15,000.00	15,000.00
	_	15,000.00		<u> </u>	15,000.00	15,000.00
CIT	CIT					
Reference:	39652474	Date:	03/31/22	Discoun	t exp date:	
GL AP account:	302500	Due date:	03/31/22	Paymen	t term:	
307586	Office supplies and expenses - CIT	359.93				
	Totals	359.93	0.	00	359.93	359.93
	Totals for CIT	359.93	0.	00	359.93	359.93
CLA	CliftonLarsonAllen LLP					
Reference:	3176176	Date:	02/28/22	Discoun	t exp date:	
GL AP account:	302500	Due date:		Paymen	•	
307440	District Management - Accounting	2,078.11		. 45111011		
237113	Totals	2,078.11		00	2,078.11	2,078.1
Reference:	3219325	Date:	03/31/22		t exp date:	
GL AP account:	302500		03/31/22	Paymen	t term:	
307000	Accounting - CliftonLarsonAllen LLP	4,255.91				
	Totals	4,255.91	0.	00	4,255.91	4,255.91
	Totals for CliftonLarsonAllen LLP	6,334.02	0.	<u>00</u>	6,334.02	6,334.02
Rocky	Rocky Mountain Bottled Water					
Reference:	0289659	Date:	03/31/22	Discoun	t exp date:	
GL AP account:	302500	Due date:	03/31/22	Paymen	-	
307586	Office supplies and expenses - Rocky	5.00		,		
337333	Mountain Bottled Water Totals	5.00		00	5.00	5.00

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

		Gross	Discount	Net	Cash
GL Account	Description	Open Amount		Open Amount	Required
	Totals for Rocky Mountain Bottled W	ater 5.00	0.00	5.00	5.00
TEL	Telos Online				
Reference:	192659	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307586	Office supplies and expenses - Telos Onlin		•		
	Т	otals 799.99	0.00	799.99	799.99
Reference:	193474	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307586	Office supplies and expenses - Telos Onlin	ne) -		
	Т	otals 799.99	0.00	799.99	799.99
	Totals for Telos Or	line1,599.98	0.00	1,599.98	1,599.98
Verso Netwo	Verso Networks Inc				
Reference:	003797	Date:	03/01/22	Discount exp date:	
GL AP account:	302500	Due date:	03/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	700.00)		
		otals 700.00	0.00	700.00	700.00
Reference:	003860	Date:	04/01/22	Discount exp date:	
GL AP account:	302500	Due date:	04/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	700.00	<u>)</u>		
		otals 700.00	0.00	700.00	700.00
	Totals for Verso Networks	Inc1,400.00	0.00	1,400.00	1,400.00

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position February 28, 2022 Updated as of April 14, 2022

		 General Fund	Capi	tal Projects Fund	Capital Projects Reserve Fund		Total
First Bank - C	<u>hecking</u>						
Balance as of 0	2/28/22	\$ -	\$	457,831.27	\$ 2,000,000.00	\$	2,457,831.27
Subsequent acti	ivities:						
03/01/22	Reverse Cash allocation	(14,129.65)		14,129.65	-		-
03/01/22	Aurora Payment 671123	-		(1,733.00)	-		(1,733.00)
03/01/22	Transfer from(to) CAB	14,129.65		(20,100.00)	-		(5,970.35)
03/01/22	Transfer from(to) CAB	-		4,658.00	-		4,658.00
03/03/22	Aurora Payments 671629 & 671636	-		(38,219.88)	-		(38,219.88)
03/08/22	Aurora Payment 671920	-		(14,825.00)	-		(14,825.00)
03/11/22	Aurora Payment 672171	-		(20,755.00)	-		(20,755.00)
03/14/22	Admin checks - 150-154	-		(41,888.70)	-		(41,888.70)
03/14/22	Draw 45 Checks - 134-149	-		(1,685,857.21)	-		(1,685,857.21)
03/17/22	Aurora Payment 672901	-		(11,647.00)	-		(11,647.00)
03/18/22	Wire for Colorado Interstate Inv 420006AFE	-		(11,130.86)	-		(11,130.86)
03/22/22	Requisition No.7	-		1,241,498.25	-		1,241,498.25
03/24/22	ARTA Payment	-		435,961.21	-		435,961.21
03/25/22	Aurora Payment 664920	-		(318.00)	-		(318.00)
03/30/22	Developer Reimbursement - Draw 45	-		54,953.25	-		54,953.25
03/30/22	Transfer to CAB	-		(57,431.54)	-		(57,431.54)
04/01/22	Aurora Payment 674126	-		(1,186.00)	-		(1,186.00)
04/05/22	Aurora Payment 674286	-		(44,905.75)	-		(44,905.75)
04/13/22	Aurora Payment 673172	-		(2,184.00)	-		(2,184.00)
	Anticipated Admin	-		(26,009.04)	-		(26,009.04)
	Anticipated Developer Reimbursement - Draw 46	-		2,993.56	-		2,993.56
	Transfer from(to) CAB	-		(427.35)	-		(427.35)
	Draw 46 checks	-		(3,768,806.73)	-		(3,768,806.73)
	Anticipated Requisition No.9	-		2,542,393.33	-		2,542,393.33
	Anticipated ARTA Payment Draw 46	-		1,490,830.49	-		1,490,830.49
	Anticipated balance	-		497,823.95	2,000,000.00		2,497,823.95
CSAFE							
Balance as of 0	2/28/22	100.10		55,711.89	-		55,811.99
Subsequent acti	ivities:						
03/04/22	SDF from Richmond Homes	-		27,500.00	-		27,500.00
03/11/22	SDF from Richmond Homes	-		10,000.00	-		10,000.00
03/11/22	Transfer to Zions	-		(52,500.00)	-		(52,500.00)
03/31/22	Interest	-		8.76	-		8.76
04/04/22	Transfer to Zions	-		(37,500.00)	-		(37,500.00)
	Anticipated balance	100.10		3,220.65	-		3,320.75
	Anticipated balances:	\$ 100.10	\$	501,044.60	\$ 2,000,000.00	\$	2,501,144.70

Yield Information (03/31/22) C-Safe 0.23%

RESOLUTION NO. 2022-04-01

RESOLUTION TO AMEND BUDGET

RESOLUTION OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT TO AMEND THE 2022 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of Aerotropolis Area Coordinating Metropolitan District (the "**District**"), hereby certifies that a special meeting of the Board of Directors of the District, was held on November 18, 2021, at the Information Center, 3900 E-470 Beltway, Aurora, Colorado 80019 and via Zoom video / telephone conference.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2021-11-04 to Adopt Budget appropriating funds for the fiscal year 2022 as follows:

General Fund \$ 10,000 Capital Projects Fund \$ 339,170,000

- B. The necessity has arisen for additional Capital Projects Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022.
- C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District shall and hereby does amend the budget for the fiscal year 2022 as follows:

Capital Projects Fund \$533,170,000

BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the Capital Projects Fund for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT TO AMEND THE 2022 BUDGET]

RESOLUTION APPROVED AND ADOPTED ON APRIL 21, 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

	By:	
	President	
Attest:		
Ву:		
Secretary		

EXHIBIT A

Original and Amended Budget Appropriations

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT CAPITAL PROJECTS FUND AMENDED 2022 BUDGET

	ADOPTED 2022	AMENDED 2022
BEGINNING FUND BALANCE	\$ 2,281,641	\$ 2,281,641
	, , ,	, ,
REVENUES Developer advance		
Developer advance Developer funding	25,000	25,000
Intergovernmental revenue - ARTA	10,000,000	10,000,000
Intergovernmental revenue - CAB	329,144,000	523,144,000
Interest Income	1,000	1,000
Total revenues	339,170,000	533,170,000
Total funds available	341,451,641	535,451,641
EXPENDITURES		
Accounting	60,000	60,000
District management	60,000	60,000
Legal	100,000	100,000
Legal - in-tract	-	-
ATEC costs	500,000	500,000
Construction trailer expenses	75,000	75,000
Miscellaneous	5,000	5,000
Repay developer advance	-	-
Developer advance interest expense	-	-
Office supplies and expenses	25,000	25,000
Infrastructure improvements - ARTA	10,000,000	10,000,000
Landscape/planning Architecture	300,000	200.000
Plan review	300,000	300,000
Entry monument	-	_
Cost verification	250,000	250,000
GIS services	150,000	150,000
Landscape, hardscape & monumentation	10,000,000	10,000,000
Bond issue costs	-	-
Permits and fees	150,000	150,000
Camera monitoring	100,000	100,000
Furniture and equipment	15,000	15,000
Developer costs Streets	25,000 15,000,000	25,000 15,000,000
Streets Storm drainage	6,000,000	6,000,000
Surveying	500,000	500,000
Sanitary sewer interceptor	3,000,000	3,000,000
Utilities	2,000,000	2,000,000
Capital outlay	267,000,000	461,000,000
Program management	3,000,000	3,000,000
Project sssistance	500,000	500,000
Monument design	-	-
Trib T geomorphology	3,000,000	3,000,000
Construction assistance	400,000 3,000,000	400,000 3,000,000
Civil engineering Grading/earthwork	6,000,000	6,000,000
Utility relocation	1,200,000	1,200,000
Erosion control	500,000	500,000
Stormwater management	500,000	500,000
Geotechnical engineering	-	-
Waterline	5,000,000	5,000,000
Interegovernmental expense - CAB	-	<u>-</u>
Contingency	755,000	755,000
Total expenditures	339,170,000	533,170,000
Total expenditures and transfers out		
requiring appropriation	339,170,000	533,170,000
ייסקטיייא שראויסרוומווסוו	223,170,000	223, . 7 0,000
ENDING FUND BALANCE	\$ 2,281,641	\$ 2,281,641



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. 46

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: April 11, 2022 (Revised April 15, 2022)

CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 24



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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 24th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$4,036,217.38 of incurred expenses associated with Draw Request No. 46. Of the \$4,036,217.38 reviewed, Schedio Group verified \$4,033,223.82 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,255,626.98 is associated with TAH CAB/Spine Costs, \$274,769.85 with AH In Tract Costs, \$11,996.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,490,830.49 with Aerotropolis Regional Transportation Authority Costs ("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 TAH CAB/Spine Costs, AH In Tract Costs and AF Atec Spine Costs is **\$2,542,393.33**.

For a summary of verified expenses associated with the design and construction of Public Improvements for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs, please see *Figure 1 – Summary of Verified Expenses for* TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code* and *by Vendor)*.



	DRAW 46	DEVELOPER DRAW 46	TAH CAB/SPINE & AH IN TRACT DRAW 46			AF ATEC SPINE DRAW 46	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 46	ARTA DRAW 46	TOTAL DRAW 46
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
			(SPINE)	(IN TRACT)	(SPINE + IN TRACT)				
TOTALS>	\$ 4,036,217	38 \$ 2,993.56	\$ 2,255,626.98	\$ 274,769.85	\$ 2,530,396.83	\$ 11,996.50	\$ 2,542,393.33	\$ 1,490,830.49	\$ 4,033,223.82

Figure 1 - Summary of Verified Expenses for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

As final plats are not available for the entire the Aurora Highlands ("AH") 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 AH 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. 46 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 April 5, 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 46. 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 46. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

 Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018



 Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

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



ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated April 11, 2022 and revised April 15, 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 March 25, 2021 (date of Wisdom Rides Inv. No DW-38A) to April 1, 2022 (date of OxBlue Invoice No. 472108), are reasonably valued at \$2,542,393.33

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.

April 15, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 46	DEVELOPER DRAW 46	TAH CAB/SPINE DRAW 46	AH IN TRACT DRAW 46	ARTA DRAW 46	AF ATEC SPINE DRAW 46
101	Overall Project (Non Specific)	\$ 362,794.40	\$ -	\$ 356,808.40	\$ -	\$ -	\$ 5,986.00
102	Mass Grading	\$ 119,687.00	\$ -	\$ 119,687.00	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 25,460.15	\$ -	\$ 22,204.15	\$ -	\$ 3,256.00	\$ -
140	ISP (Phase 1)	\$ 9,094.25	\$ -	\$ 9,094.25	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 8,272.50	\$ -	\$ 8,272.50	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 4,187.50	\$ -	\$ 4,187.50	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 16,716.00	\$ -	\$ 16,716.00	\$ -	\$ -	\$ -
152	Public Art	\$ 2,110.00	\$ -	\$ 2,110.00	\$ -	\$ -	\$ -
201	Fire Access Road (Phase 1)	\$ 5,215.57	\$ -	\$ 5,215.57	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 3,286.06	\$ -	\$ 3,286.06	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 11,120.00	\$ -	\$ 11,120.00	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 59.36	\$ -	\$ 59.36	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 120,462.88	\$ -	\$ 1,106.82	\$ -	\$ 119,356.06	\$ -
210	E470 Interchange (Phase 1)	\$ 14,702.71	\$ -	\$ -	\$ -	\$ 14,702.71	\$ -
211	E470 Interchange (Phase 1.5)	\$ 2,100.39	\$ -	\$ -	\$ -	\$ 2,100.39	\$ -
212	E470 Interchange (Phase 2)	\$ 7,019.54	\$ -	\$ -	\$ -	\$ 7,019.54	\$ -
213	E470 Interchange (Phase 3)	\$ 1,069.55	\$ -	\$ -	\$ -	\$ 1,069.55	\$ -
214	E470 Interchange (Phase 4)	\$ 1,069.54	\$ -	\$ -	\$ -	\$ 1,069.54	\$ -
215	Center Round-a-Bout Monument	\$ 33,951.29	\$ -	\$ 33,951.29	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 107,841.32	\$ -	\$ 107,841.32	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 16,985.47	\$ -	\$ 16,985.47	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 477.78	\$ -	\$ 477.78	\$ -	\$ -	Š -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 16,118.38	\$ -	\$ 16,118.38		\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 1,387,508.36	\$ -	\$ 831,028.17		\$ 556,480.19	\$ -
244	TAH Parkway (30th-26th)	\$ 81,294.30	š -	\$ 3,669.77	\$ -	\$ 77,624.53	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 1,505.50	Š -	\$ -	\$ -	\$ 1,505.50	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 1,355.50	Š -	š -	\$ -	\$ 1,355.50	\$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 150.00	Š -	\$ -	\$ -	\$ -	\$ 150.00
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 150.00	Š -	\$ 150.00	\$ -	š -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
251	42nd Ave (Main Sc-Denail Blvd)	\$ 1,251.10	\$ -	\$ 1,251.10	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 1,384.44	\$ -	\$ 1,384.44	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 7,710.25	\$.	\$ 7,710.25	ς .	\$.	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 900.90	\$ -	\$ 900.90	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 239,464.15	\$ -	\$ -	\$ -	\$ 239,464.15	\$ -
291	I-70 Interchange (Phase 2)	\$ 19,573.49	\$ -	\$ -	\$ -	\$ 19,573.49	\$ -
292	I-70 Interchange (Phase 3)	\$ 257,030.34	\$ -	\$ -	\$ -	\$ 257,030.34	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,295.60	\$ -	\$ -	\$ -	\$ 1,295.60	\$ -
294	I-70 Interchange (Phase 4)	\$ 20,320.60	\$ -	\$ -	\$ -	\$ 20,320.60	\$ -
300	Powhaton Rd (I-70-26th Ave)	\$ 5,307.00	\$ -	\$ -	\$ -	\$ 5,307.00	\$ -
301	Powhaton Road (26th-38th)	\$ 117,464.30	\$ -	\$ -	\$ -	\$ 117,464.30	\$ -
302	Powhaton Road (28th-38th)	\$ 5,307,00	\$ -	\$ -	\$ -	\$ 5,307.00	\$ -
320	48th Avenue (E470-Main St)	\$ 39,528.50	\$ -	\$ -	\$ -		\$ -
320	West Village Ave (Main St-26th)	\$ 39,528.50	\$ -	\$ 41.787.00	\$ - \$ -	\$ 39,528.50 \$ -	\$ -
330	West Village Ave (Main St-26th) West Village Ave (Hogan St-26th)	\$ 41,787.00	\$ -	\$ 41,787.00	\$ - \$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th) Hogan St Park (West Village Ave/TAH Pkwy)	\$ 8,040.00	\$ -	\$ 8,040.00	\$ - \$ -	\$ - \$ -	\$ -
334 340			\$ -				
340	Fultondale Street (42nd-School) 32nd Avenue	\$ 22,101.50 \$ 4,979.25		\$ 22,101.50 \$ 4.979.25		\$ - \$ -	Y
343 350			7		7	\$ - \$ -	7
	Mass Grading	\$ 407,309.28	,	\$ 407,309.28	· .		\$ -
400	Section 21/28 Miscellaneous	\$ 5,860.50	\$ -	\$ -	\$ -	\$ -	\$ 5,860.50
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 8,766.25	\$ -	\$ 8,766.25	\$ -	\$ -	\$ -
533	Park 03	\$ 173,167.20	\$ -	\$ 173,167.20	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 8,941.15	\$ -	\$ -	\$ 8,941.15	\$ -	\$ -
901	Filing 01	\$ 3,988.00	\$ 1,580.23	\$ -	\$ 2,407.77	\$ -	\$ -
904	Filing 04	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
907	Filing 07	\$ 6,918.33	\$ -	\$ -	\$ 6,918.33	\$ -	\$ -
909	Filing 09	\$ 6,918.33	\$ -	\$ -	\$ 6,918.33	\$ -	\$ -
910	Filing 10	\$ 82,308.46	\$ 471.11	\$ -	\$ 81,837.35	\$ -	\$ -
915	Filing 15	\$ 95,748.57	\$ -	\$ -	\$ 95,748.57	\$ -	\$ -
916	Filing 16	\$ 64,417.12	\$ -	\$ -	\$ 64,417.12	\$ -	\$ -
917	Filing 17	\$ 7,389.45		\$ -	\$ 6,918.34	\$ -	\$ -
	TOTALS>	\$ 4,036,217.38	\$ 2,993.56	\$ 2,255,626.98	\$ 274,769.85	\$ 1,490,830.49	\$ 11,996.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 46	DEVELOPER DRAW 46	TAH CAB/SPINE DRAW 46	AH IN TRACT DRAW 46	ARTA DRAW 46	AF ATEC SPINE DRAW 46
AECOM	\$ 408,031.81	\$ -	\$ 25,650.11	\$ -	\$ 376,395.70	\$ 5,986.00
Aztec Consultants	\$ 90,206.65	\$ -	\$ 77,096.94	\$ -	\$ 13,109.71	\$ -
Beam, Longest & Neff	\$ 274,421.44	\$ -	\$ -	\$ -	\$ 274,421.44	\$ -
Big West Consulting	\$ 23,320.00	\$ -	\$ 23,320.00	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 8,040.00	\$ -	\$ 8,040.00	\$ -	\$ -	\$ -
Centurylink	\$ 88,033.83	\$ -	\$ -	\$ -	\$ 88,033.83	\$ -
City of Aurora	\$ 88,578.88	\$ -	\$ 67,823.88	\$ 20,755.00	\$ -	\$ -
Clanton & Associates	\$ 5,069.00	\$ -	\$ 5,069.00	\$ -	\$ -	\$ -
Colorado Interstate Gas Company	\$ 11,130.86	\$ -	\$ 11,130.86	\$ -	\$ -	\$ -
CTL Thompson	\$ 26,405.00	\$ -	\$ 13,726.52	\$ 6,222.00	\$ 595.98	\$ 5,860.50
Dyna Electric	\$ 5,691.73	\$ -	\$ 3,301.20	\$ -	\$ 2,390.53	\$ -
Ecological Resource Consultants	\$ 273.00	\$ -	\$ 158.34	\$ -	\$ 114.66	\$ -
EV Studio	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 12,227.50	\$ -	\$ -	\$ -	\$ 12,227.50	\$ -
HR Green	\$ 3,300.50	\$ -	\$ 3,232.88	\$ -	\$ 67.62	\$ -
JHL	\$ 2,039,203.18	\$ -	\$ 1,493,846.87	\$ -	\$ 545,356.31	\$ -
Matrix	\$ 296,451.37	\$ -	\$ 61,996.11	\$ 234,455.26	\$ -	\$ -
Norris Design	\$ 55,234.38	\$ -	\$ 51,143.08	\$ -	\$ 4,091.30	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -
Schedio Group	\$ 34,401.30	\$ -	\$ 22,204.15	\$ 8,941.15	\$ 3,256.00	\$ -
Stormwater Risk Mgmt	\$ 185,357.58	\$ -	\$ 185,357.58	\$ -	\$ -	\$ -
Summit Strategies	\$ 49,333.46	\$ -	\$ 46,114.46	\$ -	\$ 3,069.00	\$ 150.00
Wisdom Rides	\$ 156,215.00	\$ -	\$ 156,215.00	\$ -	\$ -	\$ -
Xcel Energy	\$ 167,700.91	\$ -	\$ -	\$ -	\$ 167,700.91	\$ -
TOTALS>	\$ 4,036,217.38	\$ 2,993.56	\$ 2,255,626.98	\$ 274,769.85	\$ 1,490,830.49	\$ 11,996.50



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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



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



- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated March 11, 2022



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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC 809 14^{TH} STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: April 11, 2022

CLIENT NO.:181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 6



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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 6th 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 \$35,850,910.41 of incurred expenses associated with In-Tract Improvements. Of the \$35,850,910.41 reviewed, Schedio Group has verified \$19,270,032.63 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 \$19,270,032.63.

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. 5, prepared by Schedio Group LLC and dated March 11, 2021 ("ERVC5"), Schedio Group reviewed a total of \$25,153,510.69 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC4 has been revised to \$25,105,466.62. This revision was necessary as several invoices in ERVC5 lacked proofs of payments at the time that ERVC5 was finalized but have been made available



for this Report. Of the \$25,105,466.62 reviewed, Schedio Group had verified \$17,059,231.09 as Public Capital 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 \$17,059,231.09.

Regarding this Report, Schedio Group has reviewed \$10,745,443.78 of incurred expenses associated with In-Tract Improvements from the following sources:

Bridgewater Homes	in the amount of	\$ 2,981,433.40
Pulte Homes	in the amount of	\$ 477,237.10
Richmond American Homes	in the amount of	\$ 494,830.94
Taylor Morrison	in the amount of	\$ 4,569,738.04
TriPointe Homes	in the amount of	\$ 2,222,204.31

Of the \$10,745,443.78 reviewed, Schedio Group has verified \$5,279,042.94 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Of the \$5,279,042.94 verified as Public Capital Costs, Schedio Group verified payments for \$2,210,801.54. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is \$2,210,801.54. 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	T	OT VER PUB AMT	F	PREV VER PUB AMT	C	UR 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	\$	-
HOME BUILDER EXPENSES						
Bridgewater Homes - Ver No. 5 - Filing 10	\$	4,079.19	\$	4,079.19	\$	-
Bridgewater Homes - Ver No. 6 - Filing 10	\$	181,699.56	\$	-	\$	181,699.56
Pulte Homes - All Filings - Ver No. 2 - All Filings	\$	845,937.86	\$	845,937.86	\$	-
Pulte Homes - All Filings - Ver No. 4 - All Filings	\$	3,034,197.91	\$	3,034,197.91	\$	-
Pulte Homes - All Filings - Ver No. 5 - All Filings	\$	46,333.14	\$	46,333.14	\$	-
Pulte Homes - All Filings - Ver No. 6 - All Filings	\$	14,018.84	\$	-	\$	14,018.84
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	\$	-
Richmond American Homes - Ver No. 4 - All Filings	\$	1,319,424.28	\$	1,319,424.28	\$	-
Richmond American Homes - Ver No. 5 - All Filings	\$	1,017,028.34	\$	1,017,028.34	\$	_
Richmond American Homes - Ver No. 6 - All Filings	\$	400,428.43	\$	-	\$	400,428.43
Taylor Morrison - Ver No. 6 - Filing 15	\$	1,614,654.70	\$	-	\$	1,614,654.70
TOTALS>	\$	17,254,949.49	\$	17,059,231.09	\$	2,210,801.54

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



	(Varifi	TOTAL AMT VERIFIED cation Nos. 1 through 6)	()	PREVIOUS AMT VERIFIED /erification Nos. 1 & 5)	CURRENT AMT VERIFIED (Verification No. 6)
SOFT AND INDIRECT COSTS	(veriii	cation Nos. 1 through 6)	,,	remitation Nos. 1 & 5)	(Verification No. 6)
Streets	\$	735,214.98	\$	668,673.67	\$ 66,541.31
Water	\$	492,062.62	\$	433,081.68	\$ 58,980.95
Sanitary Sewer	\$	515,422.03	\$	454,885.89	\$ 60,536.15
Parks and Recreation	\$	527,321.46	\$	460,940.64	\$ 66,380.82
TOTAL SOFT AND INDIRECT COSTS>	\$	2,270,021.09	\$	2,017,581.87	\$ 252,439.22
HARD COSTS					
Streets	\$	9,095,759.58	\$	8,439,196.04	\$ 656,563.54
Water	\$	3,103,359.51	\$	2,640,152.74	\$ 463,206.76
Sanitary Sewer	\$	2,905,292.32	\$	2,469,884.09	\$ 435,408.23
Parks and Recreation	\$	1,895,600.13	\$	1,492,416.35	\$ 403,183.78
TOTAL HARD COSTS>	\$	17,000,011.54	\$	15,041,649.22	\$ 1,958,362.32
SOFT AND INDIRECT + HARD COSTS					
Streets	\$	9,830,974.56	\$	9,107,869.71	\$ 723,104.85
Water	\$	3,595,422.13	\$	3,073,234.42	\$ 522,187.71
Sanitary Sewer	\$	3,420,714.35	\$	2,924,769.97	\$ 495,944.37
Parks and Recreation	\$	2,422,921.59	\$	1,953,356.99	\$ 469,564.60
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	19,270,032.63	\$	17,059,231.09	\$ 2,210,801.54

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

As a result, Schedio Group recommends that **\$2,210,801.54** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

FILING	TOTAL	TOTAL	% PRI	TOTAL	% PUB
	OVERALL AREA	PRIVATE AREA		PUBLIC AREA	
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 \$4,507,787.55 associated with costs reviewed in this Report. Of the \$4,507,787.55 in verified payments, \$2,210,801.54 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on April 5, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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



ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated April 11, 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 February 2019 to March 2022 are reasonably valued at \$2,210,801.54.

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 \$2,210,801.54 related to:

The Aurora Highlands In-Tract Public Improvements in the amount of \$2,210,801.54.

April 11, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

	The Aurora Highlands In Tract Expenses	1													1	./4 Splits	25.00%	25.00%	25.00%	25.00%
The column	In Tract Expenses - Verification No. 6																50.00%	50.00%	50.00%	50.00%
The column																y 2 Spites				
The column							/OCIP/DISC		NA NA			\$ 2,250,00	30 19%				392.66 \$	392.66 S	392.66 \$	392.66
Column	1 Soft FILING 04	DRAWS 1-30 City of Aurora			05/22/20	\$ 9,040.00 \$		\$ 9,040.00 Pd Through Draw	NA NA	\$ 9,040.00 CAB	Pd Through Draw	\$ 9,040.00	46.99% \$	4,248.15 53.01%		4,791.85 \$		1,197.96 \$	1,197.96 \$	1,197.96
State Control Contro	1 Soft FILING 01	DRAWS 1-30 Contour	Residential F1 EWEC - TO36	1056-19		\$ 563.00 \$		\$ 563.00 Pd Through Draw		\$ 563.00 CAB	Pd Through Draw	\$ 563.00	32.26%	181.60 67.74%	\$ 381.40 \$		95.35 \$	95.35 \$		\$ 95.35
No. Control	1 Soft FILING 06	DRAWS 1-30 HR Green Development					-	\$ 7,712.00 Pd Through Draw \$ 94.333.50 Pd by TAH		\$ 94,333,50 CAB	Pd Through Draw					5,224.37 \$ 94.333.50 \$				\$ 1,306.09 \$ 23.583.38
No. Control	1 Soft FILING 13	DRAWS 1-30 HR Green Development	Engineering Services Filing 13			\$ 6,639.60 \$		S 6.639.60 Pd by TAH	NA NA	\$ 6,639.60 CAB	Pd Through Draw	\$ 6,639.60	0.00%	- 100.00%	\$ 6,639.60 \$	6,639.60 \$			1,659.90 \$	1,659.90
No. Control	1 Soft FILING 04 1 Soft FILING 05	DRAWS 1-30 HR Green Development DRAWS 1-30 HR Green Development	Engineering Services Filing 4 Engineering Services Filing 5	138811	10/20/20	\$ 125,098.75 \$	-	\$ 125,098.75 Pd by TAH	NA NA	\$ 125,098.75 CAB	Pd Through Draw	\$ 125,098.75	0.00%	- 100.00% - 100.00%	\$ 125,098.75 \$	125,098.75 \$	31,274.69 \$	31,274.69 \$	31,274.69 \$	\$ 31.274.69
1	1 Soft FILING 05	DRAWS 1-30 Norris Design, Inc. DRAWS 1-30 Norris Design, Inc.	TAH Filing 5 CSP and Plat TAH Filing 8 CSP and Plat	01-61647	09/30/20	\$ 48,720.00 \$		\$ 48,720.00 Pd Through Draw				\$ 48,720.00	0.00% \$		\$ 48,720.00 \$		12,180.00 \$			12,180.00
March Marc	1 Soft FILING 04	DRAWS 1-30 Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20 \$		\$ 20,279.20 Pd Through Draw	NA	\$ 20,279.20 CAB	Pd Through Draw	\$ 20,279.20	0.00%	- 100.00%	\$ 20,279.20 \$	20,279.20 \$	5,069.80 \$	5,069.80 \$	5,069.80 \$	5,069.80
1 1 1 1 1 1 1 1 1 1							291.15	S 5.531.85 Pd Through Draw		\$ 5,250.00 Pulte Homes \$ 5.531.85 CAB	s 01/03/22 Pd Through Draw									
1	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 P	ay App 15	03/25/20	\$ 5,580.00 \$	-	S 5.580.00 Pd Through Draw	NA NA	\$ 5,580.00 CAB	Pd Through Draw	\$ 5,580.00	32.26%	1,799.92 67.74%	\$ 3,780.08 \$	3,780.08 \$	945.02 \$	945.02 \$	945.02 \$	\$ 945.02
1	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 P	Pay App 17	05/27/20	\$ 1,585.00 \$	-	\$ 1,585.00 Pd Through Draw		\$ 1,585.00 CAB	Pd Through Draw	\$ 1,585.00	32.26%	511.27 67.74%			268.43 \$	268.43 \$	268.43 \$	\$ 268.43
1	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 P	ay App 18	06/30/20	\$ 1,585.00 \$		\$ 1,585.00 Pd Through Draw	NA NA	\$ 1,585.00 CAB	Pd Through Draw	\$ 1,585.00	32.26% 5	511.27 67.74%	\$ 1,073.73 \$	1,073.73 \$	268.43 \$	268.43 \$	268.43 \$	268.43
1. 1. 1. 1. 1. 1. 1. 1.	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2		\$ 4,713.60 \$	235.68	\$ 4,477.92 Pd Through Draw	NA NA	\$ 4,477.92 CAB	Pd Through Draw	\$ 4,477.92	76.66% \$	3,432.92 23.34%			261.25 \$	261.25 \$	261.25 \$	\$ 261.25
Column C																				
1. 1. 1. 1. 1. 1. 1. 1.	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 P	ay App 22	10/31/20	\$ 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
1. 1. 1. 1. 1. 1. 1. 1.	1 Hard FILING 01 1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management	stormwater Mgmt - Kesidential FU1 P Residential F1 - P1 & P2 EWEC I	Pay App 3	03/24/20	\$ 5,821.05 \$	291.05	\$ 1,585.00 TO BE PAID \$ 5,530.00 Pd Through Draw	NA NA	\$ 1,585.00 CAB \$ 5,530.00 CAB	Pd Through Draw	\$ 5,530.00	7.23%	400.00 92.77%	\$ 5,130.00 \$	5,130.00 \$	1,282.50 \$	1,282.50 \$		1,282.50
1	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,806.78 \$		\$ 15,016.44 Pd Through Draw	NA NA	\$ 15,016.44 CAB	Pd Through Draw	\$ 15,016.44	14.09%	2,115.17 85.91%	\$ 12,901.27 \$	12,901.27 \$	3,225.32 \$	3,225.32 \$	3,225.32 \$	3,225.32
1	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	\$ 8,039.40 \$	401.97	S 7.637.43 Pd Through Draw	1925	\$ 7,637.43 CAB	Pd Through Draw	\$ 7,637.43	43.74%	3,340.52 56.26%	\$ 4,296.91 \$	4,296.91 \$	1,074.23 \$	1,074.23 \$	1,074.23 \$	1,074.23
1	1 Hard FILING 01	DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management		Pay App 7	07/28/20 10/31/20	\$ 6,016.20 \$		\$ 5,715.39 Pd Through Draw \$ 912.00 Pd Through Draw	NA NA	\$ 5,715.39 CAB	Pd Through Draw				\$ 5,715.39 \$		1,428.85 \$			1,428.85
1. 1. 1. 1. 1. 1. 1. 1.	1 Soft FILING 01	DRAWS 1-30 Summit Strategies	Residential Filing 01 - CM Mgmt D	Draws 1-30	Multiple	\$ 1,897.00 \$	+0.00		NA NA	\$ 1,897.00 CAB	Pd Through Draw	\$ 1,897.00	30.19%	572.78 69.81%	\$ 1,324.22 \$	1,324.22 \$	331.06 \$	331.06 \$	331.06 \$	331.06
Part Column Col	1 Soft FILING 01 1 Soft FILING 02	DRAWS 1-30 Terra Forma Solutions RAH AG Wassenaar	Residential Filing 01 - CM Mgmt D Geotechnical Site Development Study	301960	04/26/19	\$ 10,660.25 \$ \$ 31,800.00 \$	-	\$ 10,660.25 Pd Through Draw \$ 31,800.00 1096133	NA 05/30/19	\$ 10,660.25 CAB \$ 31,800.00 RAH	Pd Through Draw 06/06/19	\$ 10,660.25 \$ 31.800.00	30.19% \$	3,218.78 69.81% 10,257.61 67.74%	\$ 7,441.47 \$ \$ 21.542.39 \$	7,441.47 \$	1,860.37 \$ 5,385.60 \$	1,860.37 \$ 5,385.60 \$		1,860.37 5.385 60
1	1 Hard FILING 01	RAH Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	\$ 2,053,403.25 \$	100,826.80	\$ 1,952,576.45 Multiple	Multiple	\$ 1,952,576.45 RAH	Multiple	\$ 1,952,576.45	0.00%	- 100.00%	\$ 1,952,576.45 \$	1,914,305.95 \$	1,914,305.95 \$	- \$	- \$	\$ -
1	1 Soft FILING 01 1 Soft FILING 01	RAH Aztec Consultants RAH Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	04/12/19 Multiple	\$ 2,750.00 \$	-	\$ 2,750.00 1095403 \$ 4,644.01 Multiple	05/17/19 Multiple	\$ 2,750.00 RAH \$ 4,644.01 RAH	Multiple			3,513.15 24.35%	\$ 1,130.86 \$	1,130.86 \$	282.72 \$	282.72 \$	282.72 \$	\$ 282.72
1 10 10 10 10 10 10 10	1 Hard FILING 01	RAH Bemas Construction	TAH Filing 1 20-050		Multiple		9,966.55	\$ 804,572.03 Multiple	Multiple	\$ 804,572.03 RAH	Multiple	\$ 804,572.03	42.67% \$							\$ 299,865.91
1	1 Soft FILING 01	RAH CTL Thompson						\$ 3,500.00 1096994		\$ 3,500.00 RAH	06/20/20	\$ 3,500.00	32.26% \$	1,128.98 67.74%		2,371.02 \$		592.75 \$	592.75 \$	5 592.75
1	1 Soft FILING 01	RAH HR Green Development	181259 The Aurora Highlands				-	\$ 224,651.52 Multiple		\$ 224,651.52 RAH	Multiple			67,272.49 70.05%		157,379.03 \$	40,733.76 \$	38,881.76 \$	38,881.76 \$	38,881.76
The color of the	1 Hard FILING 01	RAH Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple		126,737.73	\$ 2,353,541.55 Multiple	Multiple	\$ 2,353,541.55 RAH	Multiple	\$ 2,353,541.55	9.37%	220,623.10 90.63%		2,132,918.45 \$	1,113,193.37 \$	561,705.15 \$	436,485.13 \$	21,534.79
March Marc	1 Soft FILING 01 1 Soft FILING 01	RAH Norris Design, Inc. RAH Norris Design Inc	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176 Tab Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple Multiple	\$ 80.00 \$		\$ 80.00 Multiple \$ 66.603.34 Multiple	Multiple	\$ 80.00 RAH \$ 66.603.34 RAH	Multiple Multiple	\$ 80.00	100.00% \$	80.00 0.00% 11.818.26 82.26%	\$ - \$ \$ 54.785.08 \$	- \$	- \$ 20.561.90 \$	- \$ 6.830.65 \$	6.830.65	20 561 90
No. Applies Continue Cont	1 Soft FILING 02	RAH Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70 \$	-	\$ 31,583.70 Multiple	Multiple	\$ 31,583.70 RAH	Multiple	\$ 31,583.70	24.23% \$	7,652.17 75.77%						5,982.88
No. Applies Continue Cont	1 Soft FILING 01 2 Soft FILING 11	RAH Raspanti Consulting Services DRAWS 31-40 City of Aurora						\$ 260.00 1123034 \$ 19,395.20 Pd Through Draw		\$ 260.00 RAH \$ 19,395.20 CAB	11/03/20 Pd Through Draw				\$ - \$ \$ 19,395.20 \$	- S 19,395.20 \$	- Ş 19,395.20 \$	- S	- S	
1	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 NA	\$ 564.00 CAB	Pd Through Draw	\$ 564.00	0.00%	- 100.00%	\$ 564.00 \$	564.00 \$	- \$	- \$	- \$	564.00
1	2 Soft FILING 05	DRAWS 31-40 City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and B	631371		\$ 564.00 \$		\$ 564.00 Pd Through Draw	NA NA	\$ 564.00 CAB	Pd Through Draw	\$ 564.00	0.00%	- 100.00%	\$ 564.00 \$	564.00 \$	282.00 \$	- \$	- 5	282.00
1	2 Soft FILING 03 2 Soft FILING 11	DRAWS 31-40 City of Aurora DRAWS 31-40 City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park Filing 11 Plan Review Fees - H Street	633141		\$ 636.00 \$		\$ 636.00 Pd Through Draw \$ 20.335.00 Pd Through Draw	NA NA	\$ 636.00 CAB \$ 20.335.00 CAB	Pd Through Draw	\$ 636.00 \$ 20.335.00	0.00% \$	- 100.00%	\$ 636.00 \$	636.00 \$	- \$	- \$	- \$	
1	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 \$	-	S 564 00 Pd Through Draw	NA	\$ 564.00 CAB	Pd Through Draw	\$ 564.00	0.00%	- 100.00%	S 564.00 S	564.00 S	282.00 S	- \$	- \$	282.00
1	2 Soft FILING 16 2 Soft FILING 11	DRAWS 31-40 City of Aurora DRAWS 31-40 City of Aurora				\$ 564.00 \$ \$ 564.00 \$	-	S 564.00 Pd Through Draw S 564.00 Pd Through Draw		\$ 564.00 CAB	Pd Through Draw				\$ 564.00 \$ \$ 564.00 \$		282.00 \$ - \$	- S	- 5	282.00
March Marc	2 Hard FILING 10	DRAWS 31-40 JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)			\$ 9,180.00 \$		\$ 9,180.00 Pd Through Draw	Paid Through Draw	\$ 9.180.00 CAB	Pd Through Draw	\$ 9,180.00	0.00%	- 100.00%	\$ 9,180.00 \$	9,180.00 \$				
1. Column Colum	2 Soft OA In Tract	DRAWS 31-40 Schedio Group	Cost Verification - In Tract Improvements 18	81106-0715	01/01/21	\$ 13,053.33 \$		\$ 13,053.33 Pd Through Draw	01/03/22	\$ 13,053.33 Pulte Homes	S U1/U3/22	\$ 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
1	2 Soft OA In Tract	DRAWS 31-40 Schedio Group DRAWS 31-40 Stormwater Risk Management	Cost Verification - In Tract Improvements Residential F1 - P1 & P2 FWFC	Multiple	Multiple Multiple	\$ 46 292 33 \$	2 314 62	\$ 46,505.92 Pd Through Draw \$ 43,977.71 Pd Through Draw	01/03/22 NA	\$ 46,505.92 Pulte Homes \$ 43,977.71 CAR	o 1/03/22 Pd Through Draw	\$ 46,505.92 \$ 43,977.71	0.00% \$	- 100.00% 14.185.73 67.74%	\$ 46,505.92 \$ \$ 29,791.98 \$		11,626.48 \$ 7.447.99 \$	11,626.48 \$ 7.447.99 \$	11,626.48 \$	11,626.48
50 Final Column 1807 C	2 Hard FILING 01	DRAWS 31-40 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Pay			\$ 1,585.00 \$	-,0	S 1.585.00 Pd Through Draw		\$ 1.585.00 CAB	Pd Through Draw									268.43
1						\$ 25,650.01 \$	-	\$ 2,934.11 Vendor Stmt		\$ 25,650.01 CAB \$ 2,934.11 Pulte Homes	s Multiple									
1.00	2 Soft FILING 05	Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 11,012.88 \$		\$ 11,012.88 Vendor Stmt	Multiple	\$ 11,012.88 Pulte Homes	s Multiple	\$ 11,012.88	73.32%	8,074.84 26.68%	\$ 2,938.04 \$	2,938.04 \$	657.06 \$	728.66 \$	1,155.96 \$	\$ 396.37
Section Part	2 Soft FILING 13	Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 1,518.56 \$	-	S 1.518.56 Vendor Stmt	Multiple	\$ 1,518.56 Pulte Homes	s Multiple	\$ 1,518.56	73.32%	1 113 44 26 68%	\$ 405.13 \$	405.13 \$	90.60 \$	100.47 \$	159.39 \$	5 54.65
Section Part Comparison	2 Soft FILING 05	Pulte Contour Services Pulte Contour Services	TAH Filing 5				-	\$ 52,250.00 Multiple \$ 25,000.00 Multiple												6,924.06 3,401.61
Part	2 Soft FILING 08	Pulte Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 22,090.00 \$	-	\$ 22,090.00 Multiple	Multiple	\$ 22,090.00 Pulte Homes	s 10/07/21	\$ 22,090.00	59.78%	13,206.37 40.22%						2,220.91
Substitute Sub	2 Soft FILING 04	Pulte CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	\$ 1,335.00 \$		\$ 1,335.00 Vendor Stmt	08/17/21	\$ 1,335.00 Pulte Homes	s 08/17/21	\$ 1,335.00	0.00%	- 100.00%			- \$	- \$, -
Part		Pulte CTL Thompson	Compaction Testing - Sanitary Sewer Compaction Testing - Site Grading				-	\$ 6,351.00 Vendor Stmt		\$ 6,351.00 Pulte Homes \$ 6,932.00 Pulte Homes	s 08/17/21 s 08/31/21	\$ 6,351.00	0.00%				- \$	- S		696.04
Part	2 Hard FILING 04	Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 106,486.55 \$		\$ 95,837.90 Vendor Stmt	10/07/21	\$ 95,837.90 Pulte Homes	s Multiple	\$ 95,837.90	85.53% \$	81,972.79 14.47%	\$ 13,865.11 \$	13,865.11 \$	5,687.76 \$	1,850.76 \$	1,850.76 \$	\$ 4,475.84
File	2 Hard FILING 08	Pulte Fiore and Sons Inc	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 968,858.60 \$	96,885.86	\$ 871,972.74 Vendor Stmt	Multiple	\$ 871.972.74 Pulte Homes	s Multiple	\$ 359,/1/.15 \$ 871,972.74	85.53% \$	745,822.24 14.47%		126,150.49 \$	51,749.57 \$	16,838.94 \$	16,838.94 \$	\$ 40.723.05
2 Soft FILMICOS Puller MICROS Puller MICROS Puller MICROS Puller MICROS Project No. 201684 MILTIPE MILTIPE \$ 193,081 \$ 1 \$ 49,082.14 Vendor Smith Multiple \$ 1,246.65 Duller Homes Multiple \$ 1,246.65	2 Hard FILING 13	Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork			\$ 55,112.53 \$	5,511.25	\$ 49,601.28 Vendor Stmt	Multiple	\$ 49,601.28 Pulte Homes	s Multiple	\$ 49,601.28	85.53%		\$ 7,175.94 \$					2,316.49
2 Soft FLINGIS Pulse HIX Green Development Project No. 201684 MULTIPLE S 17,030.35 S . \$10,300.35 Vendor Stratt Multiple S 11,646.65 Pulse Homes Multiple S 11,646.65 Pulse Homes Multiple S 17,000.05	2 Soft FILING 05	Pulte HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 49,642.14 \$		\$ 49,642.14 Vendor Stmt	Multiple	\$ 47,295.48 Pulte Homes	s Multiple	\$ 47,295.48	49.91%	24,774.23 50.09%	\$ 24,867.90 \$	24,867.90 \$	6,216.98 \$	6,216.98 \$	6,216.98 \$	6,216.98
File	2 Soft FILING 08	Pulte HR Green Development								\$ 114,646.65 Pulte Homes	s Multiple									9,832.81
2 Set FUNCO DAM AG Wassenam State Control of the Co	2 Hard FILING 04	Pulte Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 340,075.00 \$	34,007.50	\$ 306,067.50 UCLW	Multiple	\$ 306,067.50 Pulte Homes	s Multiple	\$ 306,067.50	25.20%	77,130.00 74.80%	\$ 228,937.50 \$	228,937.50 \$	- \$	71,671.50 \$	157,266.00 \$	- 1.09
2 Soft FILMICOL RAH AG Wassensar 201000 TAN Filling Lavorse Bod & Sth Avenue 315666 07/11/20 \$ 3,828.00 1114560 05/07/20 \$ 7,884.00 RAH 05/11/20 \$ 3,828.00 12.20% \$ 1,245.11 67.76% \$ 2,591.86 § 2,99	2 Soft FILING 01	RAH AG Wassenaar	TAH: Filings 4, 5, 8, 13 201006 TAH Filing 1 Aurora Blvd & 45th Avenue			\$ 8,242.00 \$	30,364.70	\$ 8,242.00 1114360	05/07/20	\$ 8,242.00 RAH	05/13/20	\$ 8,242.00	32.26% \$	2,658.59 67.74%			- \$ 1,395.85 \$	1,395.85 \$	1,395.85 \$	1,395.85
2 Soft FLUNGOL RAM AG Wassensar 2023600AS 202361-20244 TM Fling 1 315479 0.4707/0 \$ 1,665.00 111557 0.6717/0 \$ 1,665.00 111557 0.6717/0 \$ 1,065.00 111557 0.6717/0 \$ 1,065.00 111557 0.6717/0 \$ 1,065.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 1.000% \$ 1,000.	2 Soft FILING 01	RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	\$ 3,826.00 \$	-	\$ 3,826.00 1114360	05/07/20	\$ 3,826.00 RAH	05/13/20	\$ 3,826.00	32.26%	1,234.14 67.74%	\$ 2,591.86 \$	2.591.86 \$	647.97 \$	647.97 \$	647.97 \$	\$ 647.97
2 Soft FLUNGOL RAM AG Wassensar 2023600AS 202361-20244 TM Fling 1 315479 0.4707/0 \$ 1,665.00 111557 0.6717/0 \$ 1,665.00 111557 0.6717/0 \$ 1,065.00 111557 0.6717/0 \$ 1,065.00 111557 0.6717/0 \$ 1,065.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 111557 0.6717/0 \$ 8,025.00 1.000% \$ 1,000.			201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	\$ 5,708.00 \$			05/07/20	\$ 5,708.00 RAH	05/13/20	\$ 5,708.00	32.26%	2,543.11 07.74% 1,841.21 67.74%	\$ 3,866.79 \$	3,866.79 \$	966.70 \$	966.70 \$	966.70 \$	966.70
2 Soft FLINKO 1 RAH AG Wassensar 2023600AS 202361-2024 TAH Filing 1 318628 0 5/68/20 5 5 8,025.00 1115577 05/16/20 5 8,025.00 RAH 05/17/20 5 8,025.00 10.00% \$ 8,025.00 10.00%	2 Soft FILING 01	RAH AG Wassenaar			04/10/20	\$ 1,605.00 \$			05/07/20	\$ 1,605.00 RAH	05/13/20	\$ 1,605.00	100.00% \$		s - s	- \$	- \$	- \$	- \$	= =
2 Soft FLUNCOI RAH AG Wassensar 201000FANF Hiling Lauron Bold 45th Avenue 318688 0 4/30/20 \$ 6,436.00 111597 06/16/220 \$ 6,436.00 RAH 06/12/20 \$ 5,885.00 RAH 07/01/20 \$ 5,885	2 Soft FILING 01	RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	\$ 8,025.00 \$		\$ 8,025.00 1115957	06/16/20	\$ 8,025.00 RAH	06/17/20	\$ 8,025.00	100.00% \$	8,025.00 0.00%	\$ - \$	- \$	- \$	- \$	- 5	
2 Soft FLUNGOI RAH AG Wassensar 202360MAS 202361-2024 HT Hilling 1 317487 05/31/20 5 11,770.00 1116714 06/22/20 5 11,770.00 RAH 07/01/20 5 11,770.00 10,00% 5 1,770.00 10,00% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 Soft FILING 01	RAH AG Wassenaar								\$ 6,436.00 RAH	06/17/20				\$ 4,359.96 \$	4,359.96 \$	1,089.99 \$	1,089.99 \$	1,089.99 \$	1,089.99
2 Soft FLINICO1 RAH AG Wassensar 201006TAH Fling Laurone Blad & Sh Avenue 317784 05/21/20 \$ 2,250.00 \$ - \$ 2,250.00 \$ 0 116747 \$ 0 5,250.00 \$ 0 2,250.00 \$ 5 - \$ 2,250.00 \$ 2,250.00 \$ 5 - \$ 2,250.00 \$ 2,25	2 Soft FILING 01	RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	\$ 11,770.00 \$	-	\$ 11,770.00 1116714	06/22/20	\$ 11,770.00 RAH	07/01/20	\$ 11,770.00	100.00%	11,770.00 0.00%	\$ - \$	- \$	- \$	- \$	- \$	
2 Soft FILING 01 RAH AG/Wassenaar 201006 TAH Filing 1 Aurora Blwd & 45th Avenue 318732 06/30/20 \$ 9,391.00 \$ 1,22169 10/06/20 \$ 9,391.00 RAH 10/14/20 \$ 9,391.00 \$ 32.26% \$ 3.029.22 67.74% \$ 6,361.78 \$ 1,590.44	2 Soft FILING 01 2 Soft FILING 01	RAH AG Wassenaar RAH AG Wassenaar			05/31/20 05/31/20		-		06/22/20		07/01/20 07/01/20									1,686.81 562.50
2 Soft FILING 01 RAH AG WASSERDARY 201006 TAH Filling 1 Aurrora Rived & 45th Avenue - Pavement Study 1 34500 00 S 3 4500 00 S	2 Soft FILING 01	RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	\$ 9,391.00 \$	-	\$ 9,391.00 1122169	10/06/20	\$ 9,391.00 RAH	10/14/20	\$ 9,391.00	32.26%	3,029.22 67.74%	\$ 6,361.78 \$	6,361.78 \$	1,590.44 \$	1,590.44 \$	1,590.44 \$	1,590.44
2 Soft FUNCOL RAH AG Wassenaar 201006 TAH Filing Laurone Bird & 45th Avenue 31990 07/31/20 \$ 9,882 00 1119858 08/21/20 \$ 9,882 00 RAH 08/76/70 \$ 9,882 00 7,74 \$ 5,674	2 Soft FILING 01	RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study			\$ 14,600.00 \$	-	\$ 14,600,00 1118928	08/07/20	\$ 14 600 00 PAH	08/13/20	\$ 14,600.00	0.00%	- 100.00%		14,600.00 \$	1,274.42 \$ 3,650.00 \$			1,274.42 3,650.00
2 Soft Flank GO 3 APA AG Wasenam 201005 Flank Relating 3-25994 17/23160 5 8,85100 5 - 5 8,85100 5 - 5 8,85100 6 APA 110/4270 5 8,85100 3 2.085 5 - 5 8,85100 6 APA 110/4270 5 8,85100 3 2.085 5 - 5 8,85100 6 APA 110/4270 5 8,85100 3 2.085 5 - 5 8,85100 6 APA 110/4270 6 APA	2 Soft FILING 01	RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	\$ 9,882.00 \$		\$ 9,882.00 1119858	08/21/20	\$ 9,882.00 RAH	08/26/20	\$ 9,882.00	32.26% \$	3,187.60 67.74%	\$ 6,694.40 \$	6,694.40 \$	1,673.60 \$	1,673.60 \$	1,673.60 \$	1,673.60
	2 Soft FILING 01	RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue		09/30/20	\$ 8,891.00 \$	-	\$ 8,891.00 1122983	10/23/20	\$ 8,891.00 RAH	11/04/20	\$ 8,891.00	32.26%	2,867.94 67.74%	\$ 6,023.06 \$	6,023.06 \$	1,505.77 \$	1,505.77 \$	1,505.77 \$	1,505.77

					RET/OCIP/DISC FINAL INV AMT CHK NO	PMT DATE			VER PMT AMT % PRI							
VER NO TYPE FILING SOURCE VENDOR 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	INV AMT \$ 5,910.00			PMT AMT \$ 5,910,00	PAYOR DATE CLEARED RAH 11/04/20		PRI AMT 1.906.37	% PUB PUB AMT 67.74% \$ 4,003.63	\$ 4,003.63 \$	STREETS 1,000.91 \$	1,000.91 \$	1,000.91 \$	1,000.91
2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	\$ 1,460.00	\$ - \$ 1,460.00 1124376	11/20/20	\$ 1,460.00	RAH 11/27/20	\$ 1,460.00 100.00% \$	1,460.00	0.00% \$ -	\$ - \$	- \$	- \$	- \$	-
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732 325219	10/31/20 11/30/20	\$ 9,757.00 \$ 5,136.50	\$ - \$ 9,757.00 1124376 \$ - \$ 5,136.50 1125862	11/20/20 12/23/20	\$ 9,757.00 \$ 5,136.50	RAH 11/27/20 RAH 12/30/20	\$ 9,757.00 32.26% \$ \$ 5,136.50 32.26% \$	3,147.28 1,656.86		\$ 6,609.72 \$ \$ 3,479.64 \$	1,652.43 \$ 869.91 \$	1,652.43 \$ 869.91 \$	1,652.43 \$ 869.91 \$	1,652.43 869.91
2 Soft FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	\$ 729.00 \$ 1,523.00	\$ - \$ 729.00 1125862	12/23/20	\$ 729.00	RAH 12/29/20	\$ 729.00 32.26% \$	235.15	67.74% \$ 493.85	\$ 493.85 \$	123.46 \$	123.46 \$	123.46 \$	123.46 257.93
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	325872 327500	12/31/20 01/31/21	\$ 1,523.00 \$ 6,898.00		01/29/21 03/15/20	\$ 1,523.00 \$ 6,898.00	RAH 01/29/21 RAH 03/15/20	\$ 1,523.00 32.26% \$ \$ 6.898.00 51.18% \$	491.27 3.530.56		\$ 1,031.73 \$ \$ 3,367.44 \$	257.93 \$ 841.86 \$	257.93 \$ 841.86 \$	257.93 \$ 841.86 \$	257.93 841.86
2 Soft FILING 02 RAH AG Wassenaar	201006 TAH F2 East 4210 Ave. & Putotidate St 201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	\$ 1,301.00		03/29/21	\$ 1,301.00		\$ 1,301.00 32.26% \$		67.74% \$ 881.34		220.34 \$	220.34 \$	220.34 \$	220.34
2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	\$ 9,717.00	\$ - \$ 9,717.00 ACH 13603	03/29/21	\$ 9,717.00	RAH 03/29/21	\$ 9,717.00 51.18% \$	4,973.40		\$ 4,743.60 \$	1,185.90 \$	1,185.90 \$	1,185.90 \$	1,185.90
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	328874 330368	02/28/21	\$ 1,702.00 \$ 9,685.00	\$ - \$ 1,702.00 ACH 13603 \$ - \$ 9.685.00 ACH 15687	03/29/21	\$ 1,702.00 \$ 9,685.00	RAH 03/29/21 RAH 05/03/21	\$ 1,702.00 51.18% \$ \$ 9,685.00 51.18% \$	871.13 4 957 02	48.82% \$ 830.87 48.82% \$ 4.727.98	\$ 830.87 \$ \$ 4,727.98 \$	207.72 \$ 1,182.00 \$	207.72 \$ 1,182.00 \$	207.72 \$ 1,182.00 \$	207.72 1,182.00
2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21 03/31/21	\$ 6,735.00	\$ - \$ 6,735.00 ACH 15687	05/03/21 05/03/21	\$ 6,735.00	RAH 05/03/21	\$ 6,735.00 51.18% \$	3,447,14	48.82% \$ 3,287.86	\$ 3,287.86 \$	821.97 \$	821.97 \$	821.97 \$	821.97
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	331576 331577	04/30/21	\$ 7,591.00 \$ 9,898.00	\$ - \$ 7,591.00 ACH 17376 \$ - \$ 9,898.00 ACH 17376	05/24/21	\$ 7,591.00 \$ 9,898.00		\$ 7,591.00 51.18% \$ \$ 9.898.00 51.18% \$	3,885.26 5.066.04	48.82% \$ 3,705.74 48.82% \$ 4.831.96	\$ 3,705.74 \$ \$ 4.831.96 \$	926.44 \$ 1,207.99 \$	926.44 \$ 1,207.99 \$	926.44 \$ 1,207.99 \$	926.44 1,207.99
2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21 04/30/21	\$ 1,976,00	S - S 1.976.00 ACH 17376	05/24/21 05/24/21	\$ 1,976.00		\$ 1,976.00 51.18% \$	1,011.36	48.82% \$ 964.64	\$ 964.64 \$	241.16 \$		241.16 \$	
2 Soft FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21 04/30/21	\$ 1,745.00		05/24/21	\$ 1,745.00	RAH 05/24/21 RAH 05/24/21	\$ 1,745.00 32.26% \$		67.74% \$ 1,182.12	\$ 1,182.12 \$	295.53 \$	241.16 \$ 295.53 \$	295.53 \$	241.16 295.53
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	333370 333371	05/31/21 05/31/21	\$ 9,953.50 \$ 4,518.00		07/02/21 07/02/21	\$ 9,953.50 \$ 4,518.00		\$ 9,953.50 51.18% \$ \$ 4.518.00 51.18% \$	5,094.44 2,312.42	48.82% \$ 4,859.06 48.82% \$ 2,205.58	\$ 4,859.06 \$ \$ 2,205.58 \$	1,214.76 \$ 551.39 \$	1,214.76 \$ 551.39 \$	1,214.76 \$ 551.39 \$	1,214.76 551.39
2 Soft FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	\$ 309.00	\$ - \$ 309.00 ACH 19986	07/02/21	\$ 309.00	RAH 07/02/21	\$ 309.00 32.26% \$	99.67	67.74% \$ 209.33	\$ 209.33 \$	52.33 \$	52.33 \$	52.33 \$	52.33
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St	334501 334766	06/29/21 06/30/21	\$ 7,280.00 \$ 16,500.00	\$ - \$ 7,280.00 ACH 20972 \$ - \$ 16,500.00 ACH 21901	06/29/21 08/02/21	\$ 7,280.00 \$ 16,500.00	RAH 06/29/21 RAH 08/02/21	\$ 7,280.00 100.00% \$ \$ 16,500.00 51.18% \$	7,280.00	0.00% \$ - 48.82% \$ 8,054.90	\$ 8,054.90	2,013.72 \$	- \$ 2,013.72 \$	- \$ 2,013.72 \$	2,013.72
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	\$ 9,876.00 \$ 9,994.00	\$ - \$ 9,876.00 ACH 21901	08/02/21	\$ 9,876.00	RAH 08/02/21	\$ 9,876.00 51.18% \$	5,054.78	48.82% \$ 4,821.22	\$ 4,821.22 \$	1,205.31 \$	1,205.31 \$	1,205.31 \$	1,205.31 1,219.71
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834 334836	06/30/21	\$ 9,994.00 \$ 3,559.00	\$ - \$ 9,994.00 ACH 21901 \$ - \$ 3,559.00 ACH 21901	08/02/21 08/02/21	\$ 9,994.00 \$ 3,559.00	RAH 08/02/21	\$ 9,994.00 51.18% \$	5,115.17 1.821.58	48.82% \$ 4,878.83	\$ 4,878.83	1,219.71 \$	1,219.71 \$	1,219.71 \$	1,219.71
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	33483b 336044	06/30/21 07/22/21	\$ 5,800.00		08/02/21 07/22/21	\$ 3,559.00		\$ 3,559.00 51.18% \$ \$ 5,800.00 51.18% \$		48.82% \$ 1,737.42 48.82% \$ 2,831.42	\$ 1,737.42 \$ \$ 2,831.42 \$	434.35 \$ 707.85 \$	434.35 \$ 707.85 \$	434.35 \$ 707.85 \$	434.35 707.85
2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	\$ 9,977.00	\$ - \$ 9,977.00 ACH 23807	07/22/21	\$ 9,977.00	RAH 07/22/21	\$ 9,977.00 51.18% \$	5,106.47	48.82% \$ 4,870.53	\$ 4,870.53	1,217.63 \$	1,217.63 \$	1,217.63 \$	1,217.63
2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21 08/14/21	\$ 5,789.00	\$ - \$ 5,789.00 ACH 23807 \$ - \$ 5,600.00 ACH 23807	07/22/21	\$ 5,789.00	RAH 07/02/21 RAH 07/22/21	\$ 5,789.00 51.18% \$ \$ 5.600.00 51.18% \$	2,962.95 2.866.22		\$ 2,826.05 \$	706.51 \$ 683.45 \$	706.51 \$ 683.45 \$	706.51 \$ 683.45 \$	706.51 683.45
2 Hard FILING 02 RAH Alpine Civil Construction	213280MAS 213281-213506 TAH Filing 2 Aurora Highlands CSP-2	Multiple	MULTIPLE	\$ 724,516.24		MULTIPLE	\$ 647.257.40	RAH 07/22/21 RAH Multiple	\$ 5,600.00 51.18% \$ \$ 647.257.40 0.00% \$	2,800.22	100.00% \$ 647.257.40	\$ 647.257.40 \$	647.257.40 \$	- \$	- \$	- 083.45
2 Soft FILING 01 RAH Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	\$ 750.00	\$ - \$ 750.00 1107172	12/19/19	\$ 750.00	RAH 01/06/20	\$ 750.00 32.26% \$	241.92		\$ 508.08 \$	127.02 \$	127.02 \$	127.02 \$	127.02
2 Soft FILING 01 RAH Aztec Consultants 2 Soft FILING 01 RAH Aztec Consultants	Test Holes (CS) 21420-09 The Aurora Highlands Filing 1	77973 Multiple	11/30/19 Multiple	\$ 1,950.00 \$ 71,892.98	\$ - \$ 1,950.00 1107780 \$ - \$ 71.892.98 Multiple	12/31/19 Multiple	\$ 1,950.00 \$ 71,892.98	RAH 01/07/20 RAH Multiple	\$ 1,950.00 32.26% \$ \$ 71,892.98 28.35% \$	629.00 20.384.45		\$ 1,321.00 \$ \$ 51,508.53 \$	330.25 \$ 25,073.38 \$	330.25 \$ 9,778.38 \$	330.25 \$ 12.518.38 \$	330.25 4,138.38
2 Soft FILING 02 RAH Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 109,074.51	\$ - \$ 109,074.51 MULTIPLE	MULTIPLE	\$ 94,152.01	RAH Multiple	\$ 94,152.01 32.44% \$	35,384.54	67.56% \$ 73,689.97	\$ 73,689.97 \$	22,582.39 \$	16,905.47 \$	23,124.73 \$	11,077.39
2 Soft FILING 01 RAH B & J Surveying 2 Soft FILING 01 RAH B & J Surveying	EAGP Package	308253 309596	05/04/20	\$ 22,825.00	\$ - \$ 22,825.00 1115160	05/21/20	\$ 22,825.00	RAH 05/27/20	\$ 22,825.00 100.00% \$	22,825.00 1.560.00		s - s	- \$	- \$	- \$	
2 Soft FILING 01 RAH B & J Surveying 2 Hard FILING 02 RAH Bemas Construction	Update Lot Matrix - 26 lots x 6 plans Aurora Highlands Filing 2	309596 Multiple	05/28/20 MULTIPLE	\$ 1,560.00 \$ 1,281,259.86	\$ - \$ 1,560.00 1116334 \$ 162,028.14 \$ 1,119,231.72 MULTIPLE	06/18/20 MULTIPLE	\$ 1,560.00 \$ 1,119,231.72	RAH 06/30/20 RAH Multiple	\$ 1,560.00 100.00% \$ \$ 1,119,231.72 51.18% \$	1,560.00 572,850.08		\$ - \$ \$ 546.381.64 \$	- \$ 136,595,41 \$	- \$ 136.595.41 \$	- \$ 136.595.41 \$	136.595.41
2 Hard FILING 01 RAH Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	\$ -	\$ - \$ - NA	NA	\$ -	RAH Multiple	\$ - 200.00% \$		-100.00% \$ (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 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9431 9532	07/24/20	\$ 1,790.00	\$ - \$ 1,790.00 1119413 \$ - \$ 2,516.10 1119869	05/21/20 08/21/20	\$ 1,790.00 \$ 2,516.10	RAH 08/19/20 RAH 08/26/20	\$ 1,790.00 32.26% \$ \$ 2,516.10 32.26% \$	577.39 811.61	67.74% \$ 1,212.61 67.74% \$ 1,704.49	\$ 1,212.61 \$ \$ 1,704.49 \$	303.15 \$ 426.12 \$	303.15 \$ 426.12 \$	303.15 \$ 426.12 \$	303.15 426.12
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	S 1.316.93 S	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% \$		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 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9827 10095	09/02/20 09/30/20	\$ 6,410.00 \$ 13,840.25		09/18/20 10/16/20	\$ 6,410.00 \$ 13,840.25	RAH 09/22/20 RAH 10/19/20	\$ 6,410.00 32.26% \$ \$ 13,840.25 32.26% \$	2,067.65 4,464.40	67.74% \$ 4,342.35 67.74% \$ 9,375.85	\$ 4,342.35 \$ \$ 9,375.85 \$	1,085.59 \$ 2,343.96 \$	1,085.59 \$ 2,343.96 \$	1,085.59 \$ 2,343.96 \$	1,085.59 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		\$ 1,946.55 32.26% \$		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 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20 01/12/21	\$ 11,053.63 \$ 7,562.45	\$ - \$ 11,053.63 9630 \$ - \$ 7,562.45 10292	01/15/21 01/29/21	\$ 11,053.63 \$ 7,562.45	RAH 01/15/21 RAH 01/29/21	\$ 11,053.63 32.26% \$ \$ 7.562.45 32.26% \$	3,565.53 2.439.39	67.74% \$ 7,488.10 67.74% \$ 5,123.06	\$ 7,488.10 \$ \$ 5,123.06 \$	1,872.02 \$ 1,280.76 \$	1,872.02 \$ 1,280.76 \$	1,872.02 \$ 1,280.76 \$	1,872.02 1,280.76
2 Hard FILING 01 RAH Brightview Landscape Development	Aurora Highlands Erosion control The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	\$ 17.950.00	\$ 1.795.00 \$ 16.155.00 Multiple	Multiple	\$ 16.155.00	RAH 01/29/21 RAH Multiple	\$ 16.155.00 100.00% \$	16.155.00		\$ 5,123.06 \$	1,280.76 \$	1,28U.76 \$	1,28U.76 \$	1,280.76
2 Soft FILING 01 RAH City of Aurora	Civil Plans Review	566010	03/01/19	\$ 7,137.00		03/07/19 03/04/20	\$ 7,137.00	RAH 03/26/19	\$ 7,137.00 15.00% \$	1,070.55		\$ 6,066.45 \$	1,516.61 \$	1,516.61 \$	1,516.61 \$	1,516.61
2 Soft FILING 01 RAH City of Aurora 2 Soft FILING 02 RAH City of Aurora	Civil Plans Revision Civil Plans review	601368 604855	02/28/20	\$ 412.00 \$ 42,375.00	\$ - \$ 412.00 1111209 \$ - \$ 42,375.00 1116983		\$ 412.00 \$ 42,375.00	RAH 03/09/20 RAH 07/06/20	\$ 412.00 15.00% \$ \$ 42,375.00 15.00% \$	61.80 6,356.25	85.00% \$ 350.20 85.00% \$ 36.018.75	\$ 350.20 \$ \$ 36,018.75 \$	87.55 \$ 9,004.69 \$	87.55 \$ 9,004.69 \$	87.55 \$ 9,004.69 \$	87.55 9,004.69
2 Soft FILING 02 RAH City of Aurora 2 Soft FILING 02 RAH City of Aurora	Storm Drain Development Fee	605521	04/13/20 04/23/20	\$ 76,469.94	\$ - \$ 42,375.00 1116983 \$ - \$ 76,469.94 1123532	06/29/20 11/05/20	\$ 76,469.94	RAH 11/13/20	\$ 76,469.94 0.00% \$		100.00% \$ 76,469.94	\$ 76,469.94 \$	76,469.94 \$	- \$	- \$	9,004.69
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		\$ 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 2 Soft FILING 01 RAH City of Aurora	Master License Agreement Civil Plans Revision	608909 615351	06/02/20 08/05/20	\$ 2,419.00 \$ 824.00	\$ - \$ 2,419.00 1116031 \$ - \$ 824.00 1118698	06/10/20 08/05/20	\$ 2,419.00	RAH 06/23/20 RAH 08/18/20	\$ 2,419.00 51.18% \$ \$ 824.00 15.00% \$	1,238.10 123.60	48.82% \$ 1,180.90 85.00% \$ 700.40	\$ 1,180.90 \$ \$ 700.40 \$	295.22 \$ 175.10 \$	295.22 \$ 175.10 \$	295.22 \$ 175.10 \$	295.22 175.10
2 Soft FILING 02 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 2 Soft FILING 02 RAH City of Aurora	I Mylar Plan Difference	622935 624774	10/21/20 10/30/20	\$ 1,695.00 \$ 143.00	\$ - \$ 1,695.00 1122907 \$ - \$ 143.00 1123493	10/21/20 11/04/20	\$ 1,695.00	RAH 10/29/20 RAH 11/13/20	\$ 1,695.00 51.18% \$ \$ 143.00 100.00% \$	867.54 143.00	48.82% \$ 827.46	\$ 827.46 \$	206.86 \$	206.86 \$	206.86 \$	206.86
2 Soft FILING 02 RAH City of Aurora 2 Soft FILING 02 RAH City of Aurora	Real Property Easement Release Real Property Easement Release	624775	10/30/20	\$ 143.00	\$ - \$ 143.00 1123493 \$ - \$ 143.00 1123492	11/04/21	\$ 143.00	RAH 11/13/20	\$ 143.00 100.00% \$	143.00	0.00% \$ -	\$ - 5	- 5	- \$	- \$	
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		\$ 15,451.65 \$	3,862.91 \$	3,862.91 \$	3,862.91 \$	3,862.91
2 Soft FILING 02 RAH City of Aurora 2 Soft FILING 02 RAH City of Aurora	Civil Plans Revision Civil Plans Revision	637335 638944	03/26/21	\$ 212.00 \$ 1.166.00		03/30/21 04/13/21	\$ 212.00 \$ 1.166.00	RAH 04/06/21 RAH 04/22/21	\$ 212.00 51.18% \$ \$ 1.166.00 51.18% \$		48.82% \$ 103.49 48.82% \$ 569.21	\$ 103.49 \$ \$ 569.21 \$	25.87 \$ 142.30 \$	25.87 \$ 142.30 \$	25.87 \$ 142.30 \$	25.87 142.30
2 Soft FILING 02 RAH City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	\$ 2,250.00		11/25/20	\$ 2,250.00	RAH 12/15/20	\$ 2,250.00 51.18% \$		48.82% \$ 1,098.40	\$ 1,098.40 \$	1,098.40 \$	- \$	- \$	142.30
2 Soft FILING 02 RAH City of Aurora 2 Soft FILING 01 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 \$ 2,612.50	RAH 12/15/20 RAH 12/03/20	\$ 2,250.00 0.00% \$ \$ 2.612.50 0.00% \$		100.00% \$ 2,250.00	\$ 2,250.00 \$	2,250.00 \$	- \$	- \$	
2 Soft FILING 01 RAH City of Aurora 2 Hard FILING 01 RAH Clear Creek Civil LLC	RAH Road Areas Surety Surface Roughening, Mob Type 3	11.12.2020 1351	11/12/20 09/18/20	\$ 2,612.50 \$ 2,990.00	\$ - \$ 2,612.50 1124278 \$ - \$ 2,990.00 1122284	11/18/20 10/09/20	\$ 2,612.50		\$ 2,612.50 0.00% \$		100.00% \$ 2,612.50 100.00% \$ 2,990.00	\$ 2,612.50 \$	2,612.50 \$ 747.50 \$	747.50 S	747.50 S	747.50
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 2 Hard FILING 01 RAH Clear Creek Civil LLC	Install baricades at road closures Material Hauling Filling in Potention Pond	1381	10/30/20 10/30/20	\$ 2,053.00 \$ 23,430.00		01/29/21 11/13/20	\$ 2,053.00	RAH 02/04/21 RAH 11/19/20	\$ 2,053.00 32.26% \$		67.74% \$ 1,390.77 100.00% \$ 23,430.00	\$ 1,390.77 \$ \$ 23.430.00 \$	347.69 \$ 5.857.50 \$	347.69 \$ 5.857.50 \$	347.69 \$ 5.857.50 \$	347.69 5.857.50
2 Hard FILING 01 RAH Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond Repaired signage	1394	11/12/20	\$ 811.00 \$ 12,878.00		12/11/20 12/30/20	\$ 811.00	RAH 12/16/20	\$ 811.00 100.00% \$	811.00	0.00% \$ -	s - 9	- \$	- S	- \$	-
2 Hard FILING 01 RAH Clear Creek Civil LLC 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% \$ 12,878.00 100.00% \$ 1.861.00	\$ 12,878.00 \$	3,219.50 \$ 465.25 \$	3,219.50 \$	3,219.50 \$	3,219.50
2 Hard FILING 01 RAH Clear Creek Civil LLC 2 Hard FILING 01 RAH Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac Snow Removal	1420 1436	12/11/20 01/07/21	\$ 1,861.00 \$ 3,220.00	\$ - \$ 1,861.00 1125872 \$ - \$ 3,220.00 1127359	12/23/20 01/29/21	\$ 1,861.00 \$ 3,220.00	RAH 12/29/20 RAH 02/04/21	\$ 1,861.00 0.00% \$ \$ 3,220.00 32.26% \$	1,038.66		\$ 1,861.00 \$ \$ 2,181.34 \$	465.25 \$ 545.33 \$	465.25 \$ 545.33 \$	465.25 \$ 545.33 \$	465.25 545.33
2 Hard FILING 01 RAH Clear Creek Civil LLC	Snow Removal	1444	01/15/21 02/17/21	\$ 1,589.50	\$ - \$ 1,589.50 1127359	01/29/21	\$ 1,589.50	RAH 02/04/21 RAH 03/18/21	\$ 1,589.50 32.26% \$		67.74% \$ 1,076.78	\$ 1,076.78 \$	269.20 \$	269.20 \$ 318.90 \$	269.20 S	269.20 318.90
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie- Skid swept all tracking caused by hauling operations	1475 1476	02/17/21 02/17/21	\$ 2,613.00 \$ 1,050.00	\$ - \$ 2,613.00 1129347 \$ - \$ 1,050.00 1129347	03/12/21 03/12/21	\$ 2,613.00 \$ 1,050.00	RAH 03/18/21 RAH 03/18/21	\$ 2,613.00 51.18% \$ \$ 1,050.00 51.18% \$	1,337.40 537.42		\$ 1,275.60 \$ \$ 512.58 \$	318.90 \$ 128.15 \$	318.90 \$ 128.15 \$	318.90 \$ 128.15 \$	318.90 128.15
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	Surface roughening inactive lots with development	1478	02/17/21	\$ 1,050.00		03/12/21	\$ 1,050.00 \$ 2,180.00		\$ 1,050.00 51.18% \$ \$ 2,180.00 51.18% \$	1,115.78	48.82% \$ 512.58 48.82% \$ 1,064.22	\$ 512.58 \$ \$ 1,064.22 \$	266.06 \$	128.15 S 266.06 \$	128.15 \$ 266.06 \$	128.15 266.06
2 Hard FILING 02 RAH Clear Creek Civil LLC	Maintained site and worked on report	1481 1488	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 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 2 Hard FILING 02 RAH Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyway Repaired rock checks at street tie ins	1488 1493	03/10/21 03/16/21	\$ 2,935.00 \$ 590.00	\$ - \$ 590.00 1130081	03/25/21 03/31/21	\$ 2,935.00 \$ 590.00		\$ 2,935.00 51.18% \$ \$ 590.00 51.18% \$		48.82% \$ 1,432.80 48.82% \$ 288.02	\$ 1,432.80 \$ \$ 288.02 \$	358.20 \$ 72.01 \$	358.20 \$ 72.01 \$	358.20 \$ 72.01 \$	358.20 72.01
2 Hard FILING 02 RAH Clear Creek Civil LLC	Removed snow from around Sales Trailer	1496	03/26/21	\$ 1,277.00 \$ 3,404.47	\$ - \$ 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 \$	155.85 415.49
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC VTC Maintenance	1500 1509	04/05/21 04/20/21	\$ 3,404.47 \$ 1,484.00	\$ - \$ 3,404.47 1131077 \$ - \$ 1,484.00 1131907	04/23/21 05/07/21	\$ 3,404.47 \$ 1,484.00	RAH 04/29/21	\$ 3,404.47 51.18% \$ \$ 1,484.00 51.18% \$	1,742.49	48.82% \$ 1,661.98 48.82% \$ 724.45		415.49 \$ 181.11 \$	415.49 \$ 181.11 \$	415.49 \$ 181.11 \$	415.49 181.11
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1509 1513	04/20/21	\$ 850.00	\$ - \$ 850.00 1131907	05/07/21	\$ 1,484.00 \$ 850.00	RAH 05/18/21	\$ 1,484.00 51.18% \$ \$ 850.00 51.18% \$	435.05	48.82% \$ 414.95	\$ 414.95 \$	181.11 \$	181.11 \$	181.11 \$	181.11
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 2 Hard FILING 02 RAH Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1525	05/01/21 05/01/21	\$ 1,369.00 \$ 8,308.55	\$ - \$ 1,369.00 1132040 \$ - \$ 8,308.55 1132040	05/01/21 05/01/21	\$ 1,369.00 \$ 8,308.55	RAH 05/19/21 RAH 05/19/21	\$ 1,369.00 51.18% \$ \$ 8,308.55 51.18% \$	700.69 4,252.52	48.82% \$ 668.31 48.82% \$ 4,056.03	\$ 668.31 \$ \$ 4,056.03 \$	167.08 \$ 1,014.01 \$	167.08 \$ 1,014.01 \$	167.08 \$ 1,014.01 \$	167.08 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 2 Hard FILING 02 RAH Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550 1553	05/24/21	\$ 3,511.20 \$ 6,999.28	\$ - \$ 3,511.20 1132997 \$ - \$ 6,999.28 1134833	06/04/21	\$ 3,511.20 \$ 6,999.28	RAH 06/09/21	\$ 3,511.20 51.18% \$ \$ 6,999.28 51.18% \$	1,797.12 3.582.40		\$ 1,714.08 \$ \$ 3,416.88 \$	428.52 \$ 854.22 \$	428.52 \$ 854.22 \$	428.52 \$ 854.22 \$	428.52 854.22
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control Install Silt Fence	1553 1554	05/27/21 05/27/21			07/16/21 07/16/21	\$ 948.15		\$ 948.15 51.18% \$	3,382.4U 485.29	48.82% \$ 3,416.88 48.82% \$ 462.86	\$ 462.86 \$	115.72 \$	115.72 \$	115.72 \$	
2 Hard FILING 02 RAH Clear Creek Civil LLC	Durawattle Install	1573	05/27/21 06/08/21	\$ 948.15 \$ 7,857.00		07/16/21 06/25/21	\$ 7,857.00	RAH 07/01/21	\$ 948.15 51.18% \$ \$ 7,857.00 51.18% \$	485.29 4,021.40	48.82% \$ 3,835.60	\$ 3,835.60 \$	958.90 \$	958.90 \$	958.90 \$	115.72 958.90
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	SF Maintenance site wide, swept streets Installed 320 ft Durawattle	1577 1578	06/15/21 06/15/21	\$ 1,470.00 \$ 1,440.00	\$ - \$ 1,470.00 1134313 \$ - \$ 1,440.00 1134313	06/30/21 06/30/21	\$ 1,470.00 \$ 1.440.00	RAH 07/07/21 RAH 07/07/21	\$ 1,470.00 51.18% \$ \$ 1.440.00 51.18% \$	752.38	48.82% \$ 717.62 48.82% \$ 702.97	\$ 717.62 S \$ 702.97 S	179.40 \$ 175.74 \$	179.40 \$ 175.74 \$	179.40 \$ 175.74 \$	179.40 175.74
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		\$ 12,988.60 \$	3,247.15 \$	3,247.15 \$	3,247.15 \$	3,247.15
2 Hard FILING 02 RAH Clear Creek Civil LLC 2 Hard FILING 02 RAH Clear Creek Civil LLC	Site Fence Maintenance Installed Washout sign and VTC	1614 1640	07/27/21 08/17/21	\$ 6,580.80 \$ 3,333.56	\$ - \$ 6,580.80 1135863 \$ - \$ 3,333.56 1137147	08/10/21 09/17/21	\$ 6,580.80 \$ 3,333.56	RAH 08/20/21 RAH 09/22/21	\$ 6,580.80 51.18% \$ \$ 3.333.56 51.18% \$	3,368.21 1,706.20		\$ 3,212.59 \$ \$ 1.627.36 \$	803.15 \$ 406.84 \$	803.15 \$ 406.84 \$	803.15 \$ 406.84 \$	803.15 406.84
2 Hard FILING 02 RAH Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649	08/17/21	\$ 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% \$		48.82% \$ 375.90	\$ 375.90 \$	93.97 \$	93.97 \$	93.97 \$	93.97
2 HARD FILING 02 RAH Clear Creek Civil LLC 2 Soft FILING 01 RAH CMS Environmental Solutions	TAH Seeding TAH SWMP	2021-34-1 105020	08/19/21 06/12/20	\$ 45,120.00 \$ 2,500.00		09/17/21 08/07/20	\$ 40,608.00 \$ 2,500.00	RAH 09/22/21 RAH 08/12/20	\$ 40,608.00 51.18% \$ \$ 2,500.00 32.26% \$	20,784.16 806.42	48.82% \$ 19,823.84 67.74% \$ 1,693.58		4,955.96 \$ 423.40 \$	4,955.96 \$ 423.40 \$	4,955.96 \$ 423.40 \$	4,955.96 423.40
	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	\$ 587.50	¢ . ¢ 587.50 1119/2/	08/14/20	\$ 587.50	RAH 08/27/20	\$ 587.50 37.76% \$	189.51	67.74% \$ 397.99	\$ 397.99	99.50 \$	99.50 S	99 SN \$	99.50
2 Soft FILING 01 RAH CMS Environmental Solutions 2 Soft FILING 01 RAH CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	106677 107843	07/13/20 08/01/20 09/01/20	\$ 595.00 \$ 595.00	\$ - \$ 595.00 1121134 \$ - \$ 595.00 1122606	08/14/20 09/18/20 10/16/20	\$ 595.00 \$ 595.00	RAH 09/25/20 RAH 10/22/20	\$ 595.00 32.26% \$ \$ 595.00 32.26% \$	191.93	67.74% \$ 403.07 67.74% \$ 403.07	\$ 403.07 \$ \$ 403.07 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 100.77
2 Soft FILING 01 RAH CMS Environmental Solutions	SWMP Copy Non CMS	10/843	10/01/20	\$ 1,470.00	\$ - \$ 595.00 1122606 \$ - \$ 1,470.00 1125873	12/23/20	\$ 595.00 \$ 1,470.00	RAH 10/22/20 RAH 01/06/21	\$ 1,470.00 51.18% \$	752.38	48.82% \$ 717.62	\$ 403.07 \$	179.40 \$	179.40 \$	179.40 \$	179.40

VER NO TYPE FILING SOURCE VENDOR 2 Soft FILING 01 RAH CMS Environmenta	DESCRIPTION Olutions Weekly + Rain Inspections	INV NO 110445	11/01/20	\$ 595.00	RET/OCIP/DISC	O PMT DATE 63 12/18/20	PMT AMT \$ 595.00	PAYOR DATE CLEARED RAH 01/06/21	VER PMT AMT % PRI \$ 595.00 32.26%	PRI AMT 5 191.93	% PUB 67.74% \$	PUB AMT 403.07	\$ 403.07	STREETS 100.77 \$	100.77 \$	100.77 \$	PARKS & REC 100.77
2 Soft FILING 01 RAH CMS Environmenta	olutions Weekly + Rain Inspections	111812	12/01/20	\$ 595.00	S - S 595.00 1127	44 01/22/21	\$ 595.00	RAH 01/28/21	\$ 595.00 32.26%	\$ 191.93	67.74% \$	403.07	\$ 403.07	100.77 \$	100.77 \$	100.77 \$	100.77
2 Soft FILING 01 RAH CMS Environmenta 2 Soft FILING 01 RAH CMS Environmenta		112695 112839	12/07/20 12/15/20	\$ 585.00 \$ 195.00			\$ 585.00 \$ 195.00		\$ 585.00 51.18% : \$ 195.00 51.18% :		48.82% \$ 48.82% \$	285.58 95.19	\$ 285.58 : \$ 95.19 :	71.40 \$	71.40 \$ 23.80 \$	71.40 \$ 23.80 \$	71.40 23.80
2 Soft FILING 01 RAH CMS Environmenta	olutions Weekly + Rain Inspections	113111	01/01/21	\$ 595.00 \$ 297.50	\$ - \$ 595.00 110	0 01/12/21	\$ 595.00	RAH 01/12/21	\$ 595.00 32.26%	\$ 191.93	67.74% \$	403.07	\$ 403.07	100.77 \$	100.77 \$	100.77 \$	100.77
2 Soft FILING 02 RAH CMS Environmenta 2 Soft FILING 02 RAH CMS Environmenta	olutions Weekly + Post-Storm Inspections olutions Weekly + Post-Storm Inspections	114103 116316	02/01/21 03/01/21	\$ 297.50 \$ 595.00	\$ - \$ 297.50 ACH 1 \$ - \$ 595.00 ACH 1			RAH 03/22/21 RAH 04/02/21	\$ 297.50 51.18% : \$ 595.00 51.18% :		48.82% \$ 48.82% \$	145.23 290.46	\$ 145.23 \$ 290.46	36.31 \$ 72.62 \$	36.31 \$ 72.62 \$	36.31 \$ 72.62 \$	36.31 72.62
2 Soft FILING 02 RAH CMS Environmenta		117742	04/01/21	\$ 595.00	\$ - \$ 595.00 ACH 1		\$ 595.00		\$ 595.00 51.18%		48.82% \$	290.46		72.62 \$	72.62 \$	72.62 \$	72.62
2 Soft FILING 02 RAH CMS Environmenta	olutions Weekly + Post-Storm Inspections	119148	05/01/21	\$ 595.00	\$ - \$ 595.00 ACH 1	837 06/01/21	\$ 595.00	RAH 06/01/21	\$ 595.00 51.18%	\$ 304.54	48.82% \$	290.46	\$ 290.46	72.62 \$	72.62 \$	72.62 \$	72.62
2 Soft FILING 02 RAH CMS Environmenta 2 Soft FILING 02 RAH CMS Environmenta		120475	06/01/21	\$ 907.50			\$ 907.50	RAH 06/28/21 RAH 08/02/21	\$ 907.50 51.18%		48.82% \$	443.02 290.46	\$ 443.02	110.75 \$	110.75 \$	110.75 \$	110.75
2 Soft FILING 01 RAH CTL Thompson	Phase 1 Environmental & Bio Assessment	121843 532409	07/01/21 12/31/19	\$ 595.00 \$ 4,300.00	\$ - \$ 4,300.00 1108	48 01/15/20	\$ 595.00 \$ 4,300.00	RAH 08/02/21 RAH 01/22/20	\$ 595.00 51.18% : \$ 4,300.00 32.26% :	\$ 1,387.04	48.82% \$ 67.74% \$	290.46 2,912.96	\$ 290.46 S	72.62 \$	72.62 \$ 728.24 \$	72.62 \$ 728.24 \$	72.62 728.24
2 Soft FILING 02 RAH First American Title 2 Soft FILING 02 RAH First American Title	surance Company Informational Commitment	9954-995410954		\$ 350.00	\$ - \$ 350.00 1116 \$ - \$ 350.00 1116		\$ 350.00	RAH 07/01/21 RAH 07/01/21	\$ 350.00 100.00%	\$ 350.00	0.00% \$	-	\$ -	- 5	- \$	- \$	-
2 Soft FILING 01 RAH HR Green Develope	nt 181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	\$ - \$ 43,640.40 Mult	ole Multiple	\$ 43,640.40	RAH Multiple	\$ 43,640.40 41.90%	\$ 18,285.01	58.10% \$	25,355.39	\$ 25,355.39	7,238.85 \$	6,038.85 \$	6,038.85 \$	6,038.85
2 Soft FILING 02 RAH HR Green Develops	nt 181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	\$ 285,821.00	\$ - \$ 285,821.00 Mult	ole Multiple	\$ 285,821.00	RAH Multiple	\$ 285,821.00 51.18%		48.82% \$	139,530.84	\$ 139,530.84	34,882.71 \$	34,882.71 \$	34,882.71 \$	34,882.71
2 Hard FILING 02 RAH Nelson Pipeline Co 2 Soft FILING 14 RAH Norris Design, Inc.	ructors, LLC 2021-050 TAH F2 TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple Multiple	MULTIPLE	\$ 2,597,470.39	\$ 259,747.04 \$ 2,337,723.35 MULT \$ - \$ 15,917.60 MULT		\$ 2,337,723.35 \$ 15,917.60		\$ 2,337,723.35 31.69% : \$ 15,917.60 58.54% :	5 740,729.80 5 9,318.34	68.31% \$	1,596,993.55 6,599.26	\$ 1,596,993.55 \$ 6,599.26	123,804.06 \$ 1.649.82 \$	290,778.96 \$ 1,649.82 \$	990,185.16 \$ 1,649.82 \$	192,225.36 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 Mult	ole Multiple		RAH Multiple	\$ 36,532.70 19.77%		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. 2 Soft FILING 06 RAH Norris Design, Inc.	Tah Filing 2 0061-01-2089 TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple		\$ 94,450.38	\$ - \$ 94,450.38 Mult	ole Multiple		RAH Multiple RAH Multiple	\$ 94,450.38 36.10% :		63.90% \$ 40.47% \$	60,354.40 6,288.40	\$ 60,354.40 : \$ 6,288.40 :	23,246.54 \$	6,930.66 \$ 1,572.10 \$	6,930.66 \$ 1,572.10 \$	23,246.54
2 Soft FILING 06 RAH Norris Design, Inc. 2 Hard FILING 01 RAH Page Specialty Com	ny Concrete Pad and Mailbox Cluster	Multiple 33237	Multiple 11/19/20	\$ 15,536.82 \$ 11,622.40	\$ - \$ 15,536.82 Mult \$ - \$ 11,622.40 1125	ole Multiple 10 12/18/20	\$ 11.622.40		\$ 15,536.82 59.53% 1 \$ 11,622.40 0.00%	· -	100.00% \$			1,572.10 \$ 11,622.40 \$	- \$	- \$	1,572.10
2 Hard FILING 01 RAH ProSystems Profess	nal Electrical Systems Inc Aurora Highlands - Street Lighting Filing 1	Multiple	11/19/20 Multiple	\$ 11,622.40 \$ 379,493.00	\$ - \$ 11,622.40 1125 \$ - \$ 379,493.00 Mult		\$ 379,493.00	RAH 12/24/20 RAH Multiple	\$ 11,622.40 0.00% : \$ 379,493.00 0.00% :	\$ -	100.00% \$	11,622.40 379,493.00	\$ 11,622.40 S 379,493.00 S	94,873.25 \$	94,873.25 \$	94,873.25 \$	94,873.25
2 Soft FILING 01 RAH Raspanti Consulting 2 Soft FILING 02 RAH Raspanti Consulting		1812 1983	07/12/20 04/11/21	\$ 828.75 \$ 357.50			\$ 828.75 \$ 357.50	RAH 08/14/20 RAH 05/11/21	\$ 828.75 100.00% : \$ 357.50 100.00% :		0.00% \$	-	\$ - :	- 5	- \$	- \$	-
2 Soft FILING 02 RAH Raspanti Consulting		2099	07/01/21	\$ 633.75	\$ - \$ 633.75 1131		\$ 633.75	RAH 08/16/21	\$ 633.75 100.00%		0.00% \$	-	\$ -	5 - 5	- \$	- \$	-
	ublic Health & Environment Air Pollution Emission Notice Fees	20201124	11/24/20	\$ 286.63	\$ - \$ 286.63 1124	06 11/25/20	\$ 286.63	RAH 12/11/20	\$ 286.63 51.18%		48.82% \$	139.93	\$ 139.93	34.98 \$	34.98 \$	34.98 \$	34.98
2 Soft FILING 01 RAH State of CO-Dept of 2 Soft FILING 02 RAH State of CO-Dept of	ublic Health & Environment Modification fee for Permit COR409244 TAH Filing 1 ublic Health & Environment Application Fee for Permit COR410969 TAH Filing 2	WC211107378 WC211199420		\$ 88.00 \$ 270.00	\$ - \$ 88.00 1135 \$ - \$ 270.00 1129		\$ 88.00	RAH 07/28/21 RAH 03/26/21	\$ 88.00 32.26% : \$ 270.00 51.18% :	5 28.39 5 138.19	67.74% \$ 48.82% \$	59.61 131.81	\$ 59.61 \$ 131.81	14.90 \$ 32.95 \$	14.90 \$ 32.95 \$	14.90 \$ 32.95 \$	14.90 32.95
2 Soft FILING 02 RAH State of CO-Dept of	ublic Health & Environment Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	\$ 540.00	\$ - \$ 540.00 1135	65 08/13/21		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 Soft FILING 02 RAH Xcel Energy 2 Soft FILING 02 RAH Xcel Energy	New Gas Main New Electric Distribution	12280309 12285017		\$ 29,757.88 \$ 43,912.54		52 06/18/21		RAH 06/25/21 RAH 06/18/21	\$ 29,757.88 100.00% : \$ 43,912.54 100.00% :		0.00% \$		S -	- \$	- \$	- \$	
2 Soft FILING 02 RAH Xcel Energy 2 Soft FILING 02 RAH Xcel Energy	New Electric Distribution	AHF2PH2	06/17/21 08/13/21	\$ 56,199.00	\$ - \$ 43,912.54 1133 \$ - \$ 56,199.00 1135	53 06/18/21 38 08/13/21	\$ 56,199.00		\$ 56,199.00 100.00%	5 56,199.00	0.00% \$		\$ -	- 3	- \$	- \$	-
2 Soft FILING 02 RAH Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	\$ 106,634.00	\$ - \$ 106,634.00 1135	72 08/04/21	\$ 106,634.00	RAH 08/04/21	\$ 106,634.00 100.00%	\$ 106,634.00	0.00% \$		s -	- \$	- \$	- \$	-
2 Soft FILING 02 RAH Xcel Energy 3 Soft OA In Tract DRAW 41 Schedio Group	New Gas Main Cost Verification - In Tract Improvements	AHF2PH3 181106-0983	07/30/21 10/19/21	\$ 122,166.53 \$ 9,932.25	\$ - \$ 122,166.53 1135 \$ - \$ 9,932.25 Pd Throu			RAH 07/30/21 Pulte Homes 01/03/22	\$ 122,166.53 100.00% : \$ 9.932.25 0.00% :	5 122,166.53	0.00% \$	9 932 25	\$ - : \$ 9.932.25	2.483.06 S	- \$ 2.483.06 \$	- \$ 2.483.06 \$	2.483.06
3 Hard FILING 01 DRAW 41 Stormwater Risk M	agement Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	\$ 1,585.00	\$ - \$ 1,585.00 Pd Throu	h Draw NA	\$ 1,585.00	CAB Pd Through Drav	\$ 1,585.00 32.26%	\$ 511.27	67.74% \$	1,073.73	\$ 1,073.73	268.43 \$	2,483.06 \$	2,483.06 \$	268.43
3 Soft FILING 02 RAH AG Wassenaar 3 Soft FILING 02 RAH AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 213280MAS 213281-213506 TAH Filing 2	339340 339591	09/26/21	\$ 6,720.00 \$ 16.800.00	\$ - \$ 6,720.00 269 \$ - \$ 16,800.00 269	2 09/30/21	\$ 6,720.00	RAH 09/26/21	\$ 6,720.00 100.00% :	\$ 6,720.00	0.00% \$		ş -	- \$	- \$	- \$	-
3 Soft FILING 02 RAH AG Wassenaar	213280MAS 213281-213306 TAH FIIING 2 212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21 09/30/21	\$ 5,147,00	S - S 5.147.00 276	6 09/30/21	\$ 5,147.00	RAH 09/30/21	\$ 5.147.00 51.18%		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	\$ - \$ 9,033.50 276			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 3 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820 339834	09/30/21	\$ 4,580.00		6 09/30/21	\$ 4,580.00	RAH 09/30/21 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 02 RAH AG Wassenaar 3 Hard FILING 02 RAH Alpine Civil Constru	201006 TAH F1 Aurora Blvd. & 45th Ave. on Aurora Highlands CSP-2	Multiple	09/30/21 MULTIPLE	\$ 923.00 \$ 1,078,097.20	\$ - \$ 923.00 276 \$ 119,319.33 \$ 958,777.87 MULT		\$ 923.00 \$ 958,777.87	RAH MULTIPLE	\$ 923.00 32.26% : \$ 958,777.87 0.00% :	\$ 297.73	67.74% \$ 100.00% \$	625.27 958,777.87	\$ 625.27 \$ 958,777.87	156.32 \$ 958,777.87 \$	156.32 \$	156.32 \$	156.32
3 Soft FILING 02 RAH Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 5,565.03	\$ - \$ 5,565.03 MULT		\$ 5,565.03	RAH MULTIPLE RAH 08/20/21	\$ 5,656.03 74.12%		25.88% \$	1,440.03	\$ 1,440.03	990.00 \$	450.03 \$	- \$	-
3 Soft FILING 02 RAH B & J Surveying 3 Hard FILING 02 RAH Blue Mountain Ero:	EAGP PACKAGE n Control, LLC Aurora Highlands Erosion control	334286 12485	08/20/21	\$ 51,975.00 \$ 7,288.85	\$ - \$ 51,975.00 269 \$ - \$ 7288.85 254		\$ 51,975.00 \$ 7,288.85	RAH 08/20/21 RAH 09/09/21	\$ 51,975.00 100.00% : \$ 7,288.85 32,26%	\$ 51,975.00 \$ 2,351.14	0.00% \$ 67.74% \$	4 937 71	S 493771	1 234 43 \$	1 234 43 \$	1 234 43 \$	1.234.43
3 Hard FILING 02 RAH Clear Creek Civil LU	Trucking	1595	06/29/21	\$ 7,735.20	\$ - \$ 7,735.20 1134	33 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 LU	Trucking 2020-04	1742	11/05/21	\$ 140,685.79			\$ 140,685.79		\$ 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 3 Hard FILING 02 RAH Liberty Infrastructu	2105 The Aurora Highlands Earth Moving LLC Jet Clean and Vac Live Sewer	2123 20100-28	10/25/21 01/28/21	\$ 118,911.67 \$ 2,168.49	\$ 3,888.41 \$ 115,023.26 1138 \$ 56.81 \$ 2,111.68 ACH 1		\$ 115,023.26 \$ 2,111.68		\$ 115,023.26 51.18% 5 \$ 2,111.68 0.00%	5 58,8/1./1	48.82% \$ 100.00% \$	56,151.55 2,111.68	\$ 56,151.55 \$ 2,111.68	14,037.89 \$	14,037.89 \$	14,037.89 \$ 2,111.68 \$	14,037.89
3 Soft FILING 02 RAH Raspanti Consulting	ervices Dry Utility Consulting	2135	10/09/21	\$ 828.75	\$ - \$ 828.75 1138	82 10/09/21	\$ 828.75	RAH 10/09/21	\$ 828.75 100.00%		0.00% \$	-	\$ -	- \$	- \$	- \$	-
3 Hard FILING 02 RAH Xcel Energy 3 Hard FILING 02 RAH Xcel Energy	New Electric Distribution New Gas Distribution	CR-12484389 CR-53001303739	10/25/21 15 09/21/21	\$ 85,019.00 \$ 111,888.00	\$ - \$ 85,019.00 1138 \$ - \$ 111,888.00 1138		\$ 85,019.00	RAH 11/08/21 RAH 11/08/21	\$ 85,019.00 100.00% : \$ 111,888.00 100.00% :	\$ 85,019.00 \$ 111.888.00	0.00% \$ 0.00% \$	-	\$ -	- 5	- \$	- \$	-
4 Soft FILING 04 Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 7,330.95	\$ - \$ 7,330.95 Vendor	Stmt Multiple	\$ 7,330.95	Pulte Homes Multiple	\$ 7,330.95 44.86%		55.14% \$	4,041.94	\$ 3,871.34	1,879.62 \$	651.02 \$	1,193.10 \$	147.60
4 Soft FILING 05 Pulte Aztec Consultants 4 Soft FILING 08 Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 27,515.91 \$ 66,699.98	\$ - \$ 27,515.91 Vendo	Stmt Multiple		Pulte Homes Multiple	\$ 27,515.91 44.86% : \$ 66,699.98 44,86% :		55.14% \$ 55.14% \$	15,170.98 36,775.24	\$ 14,530.65 \$ 35,223.04	7,054.94 \$	2,443.54 \$ 5,923.28 \$	4,478.17 \$	554.00
4 Soft FILING 08 Pulte Aztec Consultants 4 Soft FILING 13 Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE		\$ 3,794.16		Stmt Multiple Stmt Multiple	\$ 56,699.98	Pulte Homes Multiple Pulte Homes Multiple	\$ 3,794.16 44.86%		55.14% \$ 55.14% \$	2.091.92	\$ 35,223.04	972.80 \$	5,923.28 \$ 336.94 \$	10,855.31 \$ 617.49 \$	1,342.92 76.39
4 Hard FILING 04 Pulte Brightview Landsca	Development TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 14,114.30	\$ 1,411.43 \$ 12,702.87 Vendor	Stmt Multiple	\$ 5,580.65	Pulte Homes Multiple	\$ 5,580.65 0.00% :	\$ -	100.00% \$	12,702.87	\$ 5,580.65	2,790.32 \$	- \$	- \$	2,790.32
4 Hard FILING 05 Pulte Brightview Landsca 4 Soft FILING 04 Pulte Contour Services	Development TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Filing 4	MULTIPLE	MULTIPLE	\$ 48,725.27 \$ 35,750.00	\$ 4,872.53 \$ 43,852.74 Vendor \$ - \$ 35,750.00 Mult			Pulte Homes Multiple Pulte Homes Vendor Stmt	\$ 16,651.50 0.00% : \$ 35,750.00 46.99% :		100.00% \$ 53.01% \$	43,852.74 18.950.07	\$ 16,651.50 : \$ 18,950.07 :	8,325.75 \$ 4,737.52 \$	- \$ 4.737.52 \$	- \$ 4.737.52 \$	8,325.75 4,737.52
4 Soft FILING 05 Pulte Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 60,000.00	\$ - \$ 60,000,00 Mult	ole Multiple	\$ 60,000.00	Pulte Homes Vendor Stmt	\$ 60,000.00 45.57%	\$ 27,344.55	54.43% \$	32,655.45	\$ 32,655.45	8,163.86 \$	8,163.86 \$	8,163.86 \$	8,163.86
4 Soft FILING 08 Pulte Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 101,614.00	\$ - \$ 101,614.00 Mult	ole Multiple		Pulte Homes Vendor Stmt	\$ 79,524.00 59.78%	\$ 60,749.31	40.22% \$	40,864.69	\$ 31,981.06	7,995.27 \$	7,995.27 \$	7,995.27 \$	7,995.27
4 Hard FILING 04 Pulte CTL Thompson 4 Hard FILING 05 Pulte CTL Thompson	Compaction Testing - Sanitary/Water Compaction Testing - Sanitary/Water/Storm	593217 593233	08/31/21 08/31/21	\$ 1,139.00 \$ 5,284.00				Pulte Homes 01/03/22 Pulte Homes 01/03/22	\$ 1,139.00 0.00% : \$ 5,284.00 0.00% :	5 -	100.00% \$	1,139.00 5,284.00	\$ 1,139.00 S 5,284.00	2,543.00 \$	588.00 \$ 2,349.00 \$	551.00 \$ 392.00 \$	-
4 Hard FILING 08 Pulte CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	\$ 9,477.50	\$ - \$ 9,477.50 Vendo	Stmt 01/03/22	\$ 9,477.50	Pulte Homes 01/03/22	\$ 9,477.50 0.00% :	\$ -	100.00% \$	9,477.50	\$ 9,477.50	2,369.38 \$	2,369.38 \$	2,369.38 \$	2,369.38
4 Soft FILING 05 Pulte CTL Thompson 4 Hard FILING 08 Pulte CTL Thompson	Subgrade/Pavement Subgrade/Pavement	593776 598169	08/31/21	\$ 6,050.00 \$ 1,100.00	\$ - \$ 6,050.00 Vendor \$ - \$ 1,100.00 Vendor	Stmt 01/03/22 Stmt 01/03/22		Pulte Homes 01/03/22 Pulte Homes 01/03/22	\$ 6,050.00 45.57% : \$ 1,100.00 0.00%	\$ 2,757.24	54.43% \$ 100.00% \$	3,292.76 1.100.00	\$ 3,292.76 \$ 1,100.00	823.19 \$ 275.00 \$	823.19 \$ 275.00 \$	823.19 \$ 275.00 \$	823.19 275.00
4 Hard FILING 05 Pulte CTI Thompson	Subgrade/Pavement Compaction Testing - Sanitary/Water/Storm	598202	09/30/21 09/30/21	\$ 4.854.00	\$ - \$ 4,854.00 Vendor	Stmt 01/03/22	\$ 4.854.00	Pulte Homes 01/03/22	\$ 4.854.00 0.00%	s -	100.00% \$	4,854.00	\$ 4,854.00	2,948.00 \$	1,906.00 \$	- Ś	_
4 Hard FILING 08 Pulte CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21 09/30/21	\$ 12,440.50	\$ - \$ 12,440.50 Vendor	Stmt 01/03/22 Stmt 01/03/22	\$ 12,440.50	Pulte Homes 01/03/22	\$ 12,440.50 59.78%	5 7,437.48	40.22% \$	5,003.02	\$ 5,003.02	1,250.76 \$	1,250.76 \$	1,250.76 \$	1,250.76
4 Hard FILING 05 Pulte CTL Thompson 4 Hard FILING 04 Pulte CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing - Sanitary/Water/Storm	601703 601704	10/31/21 10/31/21	\$ 3,250.00 \$ 4,450.00	\$ - \$ 3,250.00 Vendor \$ - \$ 4,450.00 Vendor	Stmt 01/03/22 Stmt 01/03/22		Pulte Homes 01/03/22 Pulte Homes 01/03/22	\$ 3,250.00 0.00% :	5 -	100.00% \$ 100.00% \$	3,250.00 4,450.00	\$ 3,250.00	1,899.00 \$	961.00 \$ 392.00 \$	390.00 \$	-
4 Hard FILING 08 Pulte CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708 604688	10/31/21 10/31/21 11/30/21	\$ 10,669,00	\$ - \$ 10,669.00 Vendor	Stmt 01/03/22		Pulte Homes 01/03/22	\$ 10,669.00 59.78% 5 \$ 2,797.00 0.00%		40.22% \$	4,290,60	\$ 4,290.60	1.072.65 \$	1,072.65 \$	1,072.65 \$	1,072.65
4 Hard FILING 04 Pulte CTL Thompson	Subgrade/Pavement		11/30/21	\$ 2,797.00	\$ - \$ 2,797.00 Vendor	Stmt 01/03/22	\$ 2,797.00	Pulte Homes 01/03/22		s -	100.00% \$	2,797.00	\$ 2,797.00	699.25 \$	699.25 \$	699.25 \$	699.25
4 Hard FILING 05 Pulte CTL Thompson 4 Hard FILING 08 Pulte CTL Thompson	Compaction Testing - Subgrade/Base/Paving Compaction Testing - Site Grading/Pavement	604705 604706	11/30/21 11/30/21	\$ 5,626.00 \$ 9,987.00		Stmt 01/03/22 Stmt 01/03/22	\$ 5,626.00 \$ 9,987.00	Pulte Homes 01/03/22 Pulte Homes 01/03/22	\$ 5,626.00 0.00% : \$ 9,987.00 0.00% :	s -	100.00% \$ 100.00% \$	5,626.00 9.987.00	\$ 5,626.00 S	1,406.50 \$ 2,496.75 \$	1,406.50 \$ 2,496.75 \$	1,406.50 \$ 2,496.75 \$	1,406.50 2,496.75
4 Hard FILING 04 Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 74,979.45	\$ 7,497.95 \$ 67,481.51 Vendo	Stmt Multiple	\$ 64,569.67	Pulte Homes Multiple	\$ 64,569.67 74.55%		25.45% \$	17,171.54	\$ 14,259.70	4,638.13 \$	2,332.16 \$	2,332.16 \$	4,957.25
4 Hard FILING 05 Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE MULTIPLE	MULTIPLE	\$ 281,427.24	\$ 28,142.72 \$ 253,284.52 Vendor \$ 68,219.40 \$ 613,974.59 Vendor	Stmt Multiple		Pulte Homes Multiple Pulte Homes Multiple	\$ 242,355.24 74.55% 1 \$ 587,481.48 74.55% 1	\$ 188,833.02 \$ 457,740.87	25.45% \$	64,451.50 156,233.72	\$ 53,522.23 : \$ 129,740.61 :	17,408.72 \$ 42,199.62 \$	8,753.51 \$ 21,218.96 \$	8,753.51 \$	18,606.49 45,103.07
		MULTIPLE		\$ 682,193.99 \$ 38,805.91	\$ 68,219.40 \$ 613,974.59 Vendor \$ 3,880.59 \$ 34,925.32 Vendor	Stmt Multiple	\$ 33,418,28	Pulte Homes Multiple	\$ 33,418.28 74.55% :	\$ 26,038.12		8,887.20	\$ 129,740.61	2,400.48 \$	1,207.02 \$	21,218.96 \$ 1,207.02 \$	45,103.07 2,565.64
4 Hard FILING 08 Pulte Fiore and Sons, Inc. 4 Hard FILING 13 Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE										56.98	\$ 32.99	8 25 5	8.25 \$	8 25 \$	8.25
4 Hard FILING 13 Pulte Fiore and Sons, Inc. 4 Soft FILING 04 Pulte HR Green Developr	TAH: Fillings 4, 5, 8, 13 Earthwork nt Project No. 201684	MULTIPLE	MULTIPLE	\$ 155.37	\$ - \$ 155.37 Vendor	Stmt Multiple	\$ 1,887.47	Pulte Homes Multiple	\$ 1,887.47 63.33%		36.67% \$		c 433.51				
4 Hard FILING 13 Pulte Fiore and Sons, Inc. 4 Soft FILING 04 Pulte HR Green Developr 4 Soft FILING 05 Pulte HR Green Developr	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684 Project No. 201684		MULTIPLE MULTIPLE	\$ 155.37 \$ 583.15	\$ - \$ 583.15 Vendor	Stmt Multiple Stmt Multiple	\$ 7,084.43	Pulte Homes Multiple	\$ 7,084.43 63.33%	\$ 369.29	36.67% \$	213.86	\$ 123.81 \$ 6.231.92	30.95 \$ 1.557.98 \$	30.95 \$	30.95 \$	30.95
4 Hard FILING 13 Pulte Flore and Sons, Inc. 4 Soft FILING 04 Pulte RIG Green Develope 4 Soft FILING 05 Pulte HR Green Develope 4 Soft FILING 08 Pulte HR Green Develope 4 Soft FILING 13 Pulte HR Green Develope	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684 nt Project No. 201684 tt Project No. 201684 nt Project No. 201684	MULTIPLE MULTIPLE MULTIPLE MULTIPLE	MULTIPLE MULTIPLE MULTIPLE MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06	\$ - \$ 583.15 Vendoi \$ - \$ 16,163.55 Vendoi \$ - \$ 12,303.06 Vendoi	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87	Pulte Homes Multiple Pulte Homes Multiple Pulte Homes Multiple	\$ 7,084.43 63.33% 17,173.02 60.09% 1976.87 99.76%	\$ 369.29 \$ 9,713.36 \$ 12,273.57	36.67% \$ 39.91% \$ 0.24% \$		\$ 6,231.92 : \$ 11.66 :	30.95 \$ 1,557.98 \$ 2.92 \$	30.95 \$ 1,557.98 \$ 2.92 \$	30.95 \$ 1,557.98 \$ 2.92 \$	30.95 1,557.98 2.92
4 Hard FILING 13 Pulte Fiore and Sons, inc. 4 Soft FILING 04 Pulte HR Green Develope 4 Soft FILING 05 Pulte HR Green Develope 4 Soft FILING 05 Pulte HR Green Develope 4 Soft FILING 06 Pulte HR Green Develope 4 Soft FILING 13 Pulte HR Green Develope 4 HR Green Develope 5 FILING 13 Pulte JCS LIC	TAN-Fillings 4, 5, 8, 18 Earthwork Int Project No. 201564 Set Cleanug/Grading	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 12/06/21	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00	\$ - \$ 583.15 Vendor \$ - \$ 16,163.55 Vendor \$ - \$ 12,303.06 Vendor \$ - \$ 4,920.00 Vendor	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt 01/03/22	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00	Pulte Homes Multiple Pulte Homes Multiple Pulte Homes Multiple Pulte Homes 01/03/22	\$ 7,084.43 63.33% : \$ 17,173.02 60.09% :	\$ 369.29 \$ 9,713.36 \$ 12,273.57	36.67% \$ 39.91% \$	213.86 6,450.19 29.49 2,213.49	\$ 6,231.92 : \$ 11.66 : \$ 2,213.49 :	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$	30.95 \$ 1,557.98 \$	30.95 \$ 1,557.98 \$	30.95 1,557.98
4 Hard FILNG 31 Putte Flore and Sons, for 4 Soft FILNG 05 Putte HR Green Developm 4 Soft FILNG 05 Putte HR Green Developm 4 Soft FILNG 05 Putte HR Green Developm 5 Soft FILNG 06 Putte HR Green Developm 4 Soft Putte HR Green Developm 4 Putte HR Green Developm 4 Putte HR Green Developm 4 Putte HR Green Developm 5 Soft Putte HR Green Developm 6 Soft Putte HR Green Developm 7 Soft Putte HR Green Developm 8 Soft Putte HR Green Developm 9 Soft Putte HR Green Developm	TAH: Fillings, 4, 5, 8, 12 Earthwork If the Project No. 201668 If the Project No. 201668 If Project No. 201668 If the Project	MULTIPLE MULTIPLE MULTIPLE MULTIPLE	MULTIPLE MULTIPLE MULTIPLE MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80	\$ - \$ 583.15 Vendoi \$ - \$ 16,163.55 Vendoi \$ - \$ 12,303.06 Vendoi	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt 01/03/22 Stmt Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00	Pulte Homes Multiple Pulte Homes Multiple Pulte Homes Multiple Pulte Homes 01/03/22 Pulte Homes Multiple	\$ 7,084.43 63.33% \$ 17,173.02 60.09% 1 \$ 976.87 99.76% 1 \$ 4,920.00 55.01% 9841752.00% 0.00%	\$ 369.29 \$ 9,713.36 \$ 12,273.57	36.67% \$ 39.91% \$ 0.24% \$	213.86 6,450.19 29.49	\$ 6,231.92 : \$ 11.66 :	30.95 \$ 1,557.98 \$ 2.92 \$ 5 553.37 \$ 98,417.52 \$	30.95 \$ 1,557.98 \$ 2.92 \$	30.95 \$ 1,557.98 \$ 2.92 \$	30.95 1,557.98 2.92
4 Hard FILING 31 Pulte Fiore and Sons, Inc. 4 Soft FILING 54 Pulte Rice George Sons 4 Soft FILING 56 Pulte Rice George Sons 5 FILING 56 Pulte Rice George Sons 6 FILING 56 Pulte Rice George Sons 6 FILING 56 Pulte Rice George Sons 6 FILING 51 Pulte Rice George Sons 6 FILING 51 Pulte Rice George Sons 6 FILING 51 Pulte Rice George Sons 6 FILING 54 Pulte Marin Marietta 6 Hard FILING 54 Pulte Marin Marietta 6 Hard FILING 54 Pulte Marin Marietta 6 Hard FILING 54 Pulte Rice Rice George Sons 6 FILING 54 Pulte Rice Rice Rice George Sons 6 FILING 54 Pulte Rice Rice Rice Rice Rice Rice Rice Ric	TAH: Fillings 4, 5, 8, 13 Earthwork Int Project No. 201568 Int Project No. 2015684 Int Project No. 2015684 Int Project No. 2015685 Int Project No. 2015685 Int Project No. 2015685 Int Project No. 2015685 TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving THE Fillings 4, 5, 8, 13 Paving THE Fillings 4, 5, 8, 13 Paving	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 12/06/21 MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02	\$ - \$ 583.15 Vendor \$ - \$ 16,163.55 Vendor \$ - \$ 16,163.55 Vendor \$ 5 - \$ 12,303.06 Vendor \$ 5 5 4,920.00 Vendor \$ 10,935.28 98417.52 Vendor \$ 31,260.88 \$ 281,347.88 Vendor \$ 1,979.20 \$ 9,874.82 Vendor	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt 01/03/22 Stmt Multiple Stmt Multiple Stmt Multiple V Multiple V Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ (7,200.00	Pulte Homes Multiple	\$ 7,084.43 63.33% \$ 17,173.02 60.09% 1 \$ 976.87 99.76% \$ 4,920.00 55.01% 9841752.00% 0.00% \$ 281,347.88 0.00% \$ (7,200.00) -143.91%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$ - \$ (14,211.22)	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 243.91% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22	30.95 \$ 1,557.98 \$ 2.92 \$ 5 553.37 \$ 98,417.52 \$ 5 281,347.88 \$ - \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ 9,810.00 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ (2,798.78) \$	30.95 1,557.98 2.92 553.37
4 Hard FILMO 1 Puller Fiore and Sons, Inc. Inc. 4 Soft FILMO 51 Puller Fiore and Sons, Inc. Inc. 4 Soft FILMO 51 Puller Rise Gene Developed at Hard FILMO 51 Puller His Gene Developed at Hard FILMO 51 Puller Martin Marietta At Hard FILMO 52 Puller Martin Marietta At Hard FILMO 53 Puller Martin Marietta At Hard FILMO 55 Puller Martin Marietta	TAH: Fillings, 4, 5, 8, 13 Earthwork If Project No. 201684 Site Cleanup/Grading TAH: Fillings, 4, 5, 8, 13 Paving	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 12/06/21 MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02 \$ 850,906.00	\$. \$ 583.15 Vendou \$ 5 - \$ 16,163.55 Vendou \$ 5 - \$ 12,303.06 Vendou \$ 5 - \$ 4,920.00 Vendou \$ 10,935.28 984175.2 Vendou \$ 31,260.88 \$ 281,347.88 Vendou \$ 1,097.20 \$ 9,874.25 UCCL \$ 85,090.60 \$ 765,815.40 UCCL	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt 01/03/22 Stmt Multiple Stmt Multiple Stmt Multiple V Multiple V Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ (7,200.00 \$ 765,815.40	Pulte Homes Multiple Pulte Homes Multiple Pulte Homes Multiple Pulte Homes 01/03/22 Pulte Homes Multiple	\$ 7,084.43 63.33% \$ 17,173.02 60.09% \$ 976.87 99.76% \$ 4,920.00 55.01% \$ 9841752.00% 0.00% \$ 281,347.88 0.00% \$ (7,200.00) -143.91% \$ 765,815.40 11.12%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$ - \$ (14,211.22) \$ 85,140.00	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40	30.95 \$ 1,557.98 \$ 2.92 \$ 5 553.37 \$ 98,417.52 \$ 281,347.88 \$ 5 244,574.10 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ 9,810.00 \$ 121,860.00 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ (2,798.78) \$ 116,647.20 \$	30.95 1,557.98 2.92
4 Hard FILING 31 Pulte Flore and Sons, Inc. Inc. 4 Soft FILING 54 Pulte River River Rote and Sons, Inc. Inc. 5 Soft FILING 54 Pulte River	TAN: Fillings, 4, 5, 8, 12 Earthwork If Project No. 201684 If Project No. 201684 If Project No. 201684 If Project No. 201684 Site Cleanup(Grading TAN: Fillings, 4, 5, 8, 13 Paving TAN: Fillings, 4, 5, 8, 13	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 12/06/21 MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02 \$ 850,906.00 \$ 1,500,345.00 \$ 19,711.34	\$ - \$ \$83.15	Stmt Multiple V Multiple V Multiple V Multiple Stmt Multiple V Multiple Stmt Multiple Stmt Multiple Multiple Stmt Multiple Stmt Multiple Stmt Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ (7,200.00 \$ 765,815.40 \$ 741,237.30 \$ 18,599.98	Pulte Homes Multiple	\$ 7,084.43 (63.33%) \$ 17,173.02 (60.09%) \$ 976.87 99.76% \$ 4,920.00 55.01% \$ 884175.200% 0.00% \$ 281,347.88 0.00% \$ (7,200.00) -143.91% \$ 765,815.40 11.12% \$ 741,237.30 15.50% \$ 18,599.98 14.00%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$ - \$ (14,211.22) \$ 209,331.00 \$ 209,331.00	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 86.00% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 16,951.35	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40 \$ 647,344.80 \$ 15,839.99	30.95 \$ 1,557.98 \$ 2.92 \$ 5.553.37 \$ 5.98,417.52 \$ 6.281,347.88 \$ 6. \$ 244,574.10 \$ 7172,792.80 \$ 5.5,606.75 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ 9,810.00 \$ 121,860.00 \$ 230,652.00 \$ 2,313.25 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ (2,798.78) \$ 116,647.20 \$ 243,900.00 \$ 2,313.25 \$	30.95 1,557.98 2.92 553.37 - - - 197,594.10 - 5,606.75
4 Hard FILING 3 Pulte Fiore and Sons, Inc. 4 Soft FILING 54 Pulte His Green Develope 4 Soft FILING 55 Pulte His Green Develop 4 Soft FILING 56 Pulte His Green Develop 5 FILING 56 Pulte His Green Develop 6 FILING 51 Pulte His Green Develop 7 FILING 51 Pulte His His Green Develop 7 FILING 51 Pulte His GREEN DEVELOP 7 F	TAH: Fillings, 4, 5, 8, 13 Earthwork 11 Project No. 2015684 nt Project No. 2015684 Tah: Fillings, 5, 5, 6, 13 Paving Tah: Fillings, 5, 5, 6, 13 Paving Tah: Fillings, 5, 5, 8, 13 Paving Tah: Fillings, 5, 5, 8, 13 Paving Tah: Fillings, 5, 5, 8, 13 Tah: Fillings, 5, 5, 8, 13 Tah: Fillings, 5, 8, 8, 13 Tah: Public Homes: Fillings, 5, 8, 8, 13 Tah: Public Homes: Fillings, 5, 8, 8, 13	MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE	MULTIPLE MULTIPLE MULTIPLE 12/06/21 MULTIPLE 12/06/21 MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02 \$ 850,906.00 \$ 1,500,345.00 \$ 19,711.34 \$ 66,181.34	\$ \$ \$83.15 Verdool \$.	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt OJ/03/22 Stmt Multiple Stmt Multiple Stmt Multiple V Multiple V Multiple V Multiple Stmt Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ (7,200.00 \$ 765,815.40 \$ 741,237.30 \$ 18,599.98 \$ 65,257.09	Putte Homes Multiple Putte Homes Multiple Putte Homes Multiple Putte Homes 01/03/22 Putte Homes Multiple	\$ 7,084.43 (63.33%) \$ 17,173.02 (60.09%) \$ 17,173.02 (60.09%) \$ 4,920.00 (55.01%) \$ 4,920.00 (55.01%) \$ 281,347.88 (0.00%) \$ 72,200.00] (-143.91%) \$ 765,815.40 11.12% \$ 741,237.30 15.50% \$ 18,599.98 14.00% \$ 65,57.99 15.65%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$ (14,211.22) \$ 85,140.00 \$ 209,331.00 \$ 2,759.99 \$ 10,359.34	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 86.00% \$ 84.35% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 16,951.35 55,822.00	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40 \$ 647,344.80 \$ 15,839.99 \$ 54,897.75	5 30.95 5 5 1,557.98 5 5 553.37 5 6 98,417.52 5 6 281,347.88 5 7 - 5 7 244,574.10 5 6 172,792.80 5 7 5,606.75 5 7 20,664.38 5	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ 9,810.00 \$ 121,860.00 \$ 230,652.00 \$ 2,313.25 \$ 6,784.50 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$	30.95 1,557.98 2.92 553.37 - - 197,594.10 - 5,606.75 20,664.38
4 Hard FILMO 1 Pulte Fore and Sons, Inc. 4 Soft FILMO 4 Pulte River and Sons, Inc. 4 Soft FILMO 5 Pulte River River River Pulte River Developed A Soft FILMO 5 Pulte River Developed 4 Soft FILMO 5 Pulte River Developed 4 Hard FILMO 5 Pulte River Developed 4 Hard FILMO 5 Pulte LIST LC A Hard FILMO 5 Pulte Martin Marietta A Hard FILMO 5 Pulte Martin Marietta River Ri	TAN: Fillings, 4, 5, 8, 12 Earthwork If Project No. 201684 If Project No. 201684 If Project No. 201684 If Project No. 201684 Site Cleanup(Grading TAN: Fillings, 4, 5, 8, 13 Paving TAN: Fillings, 4, 5, 8, 13	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE	MULTIPLE MULTIPLE MULTIPLE 12/06/21 MULTIPLE 12/06/21 MULTIPLE	\$ 155.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02 \$ 850,906.00 \$ 1,500,345.00 \$ 19,711.34	\$ \$ \$83.15 Version \$.	Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt J0/30/22 Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple Stmt Multiple V Multiple V Multiple Stmt Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ (7,200.00 \$ 765,815.40 \$ 741,237.30 \$ 18,599.98 \$ 65,257.09 \$ 84,988.81	Pulte Homes Multiple	\$ 7,084.43 (63.33%) \$ 17,173.02 (60.09%) \$ 976.87 99.76% \$ 4,920.00 55.01% \$ 884175.200% 0.00% \$ 281,347.88 0.00% \$ (7,200.00) -143.91% \$ 765,815.40 11.12% \$ 741,237.30 15.50% \$ 18,599.98 14.00%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 86.00% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 16,951.35	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40 \$ 647,344.80 \$ 15,839.99	30.95 \$ 1,557.98 \$ 2.92 \$ 5.553.37 \$ 5.98,417.52 \$ 6.281,347.88 \$ 6. \$ 244,574.10 \$ 7172,792.80 \$ 5.5,606.75 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ 9,810.00 \$ 121,860.00 \$ 230,652.00 \$ 2,313.25 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ (2,798.78) \$ 116,647.20 \$ 243,900.00 \$ 2,313.25 \$	30.95 1,557.98 2.92 553.37 - - - 197,594.10 - 5,606.75
4 Hard FILING 31 Pulte Flore and Sons, Inc. 4 Soft FILING 54 Pulte Ris Green Developed at Soft FILING 55 Pulte Ris Green Developed at Soft FILING 55 Pulte Ris Green Developed Soft FILING 55 Pulte Ris Green Developed Soft FILING 54 Pulte Ris Green Developed Soft FILING 54 Pulte Ris Green Developed Soft FILING 54 Pulte Ris Green Developed Soft FILING 55 Pulte Ris G	TAH: Fillings 4, 5, 8, 13 Earthwork If the Project No. 201684 If the Project No. 201685 If the Project No. 201685 If the Project No. 201685 TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13 TAH Value Nomes: Fillings 4, 5, 8, 8, 13	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE	MULTIPLE	\$ 15.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02 \$ 850,906.00 \$ 15,036.50 \$ 19,711.34 \$ 66,181.34 \$ 90,146.31 \$ 7,738.70 \$ 15,555.00	\$ \$ \$83.15 Version \$.	Strnt Multiple Strnt Multiple Strnt Multiple Strnt Multiple Strnt Multiple Strnt 01/03/22 Strnt Multiple Strnt Multiple V Multiple V Multiple Strnt Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 7,200.00 \$ 765,815.40 \$ 741,237.30 \$ 18,599.98 \$ 65,257.09 \$ 84,988.81 \$ 7,738.70	Putte Homes Multiple	\$ 7,084.43 63.33% \$ 17,173.02 60.09% \$ 976.827 99.76% \$ 4,920.00 55.01% 984175.00% 0.00% \$ (7,200.00) 14,19.1% \$ (7,200.00) 14,19.1%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 84.35% \$ 72.14% \$ 810.00% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 16,951.35 55,822.00 65,034.75 6,310.25 16,555.00	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40 \$ 647,344.80 \$ 15,839.99 \$ 54,897.75 \$ 59,877.25	30.95 S 1,557.98 S 1,557.98 S 5,292 S 5,53.37 S 98,417.52 S 5,241,347.88 S 5,241,347.88 S 1,7792.80 S 5,506.75 S 2,0664.38 S 18,337.13 S	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ 9,810.00 \$ 121,860.00 \$ 230,652.00 \$ 2,313.25 \$ 6,784.50 \$ 11,201.50 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ - \$ (2,798.78) \$ 116,647.20 \$ 243,900.00 \$ 2,313.25 \$ 6,784.50 \$ 11,201.50 \$	30.95 1,557.98 2.92 553.37 - - 197,594.10 - 5,606.75 20,664.38 18,737.13
4 Hard FILING 3 Pulte Flore and Sons, Inc. 4 Soft FILING 4 Pulte Flore and Sons, Inc. 4 Soft FILING 5 Pulte Rise Gene Developed 6 4 Soft FILING 6 Pulte Rise Gene Developed 6 4 Soft FILING 6 Pulte Rise Gene Developed 6 4 Hard FILING 6 Pulte Rise Gene Developed 6 4 Hard FILING 6 Pulte List Green Developed 6 4 Hard FILING 6 Pulte Martin Martin Marietta A Hard FILING 6 Pulte Rise Gene Developed 6 4 Hard FILING 6 Pulte Rise Rise Gene Beveloped 6 4 Hard FILING 6 Pulte Rise Rise Rise Gene Beveloped 6 4 Hard FILING 6 Pulte Rise Rise Pulte Rise Gene Beveloped 6 4 Hard FILING 6 Pulte Neison Pipeline Co. 4 Hard FILING 6 Pulte Neison Pipeline Gene Gene Gene Gene Gene Gene Gene G	TAH: Fillings, 4, 5, 8, 18 Earthwork H. Project No. 201684 Project No. 201684 III. Project No. 201684 III. Project No. 201684 III. Project No. 201684 Site Cleanug/Creding TAH: Fillings, 4, 5, 8, 18 Paving TAH: TAH: TAH: TAH: TAH: TAH: TAH: TAH:	MULTIPLE MULTIPLE MULTIPLE MULTIPLE 439 MULTIPLE TAILIBLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE TAILIBLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE TAILIBLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE TAILIBLE MULTIPLE	MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE 12/06/21 MULTIPLE 11/17/21 11/17/21 5 44,519.00	\$ 15.37 \$ 583.15 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 10,972.02 \$ 850,906.00 \$ 15,503.45,00 \$ 15,713.45 \$ 66,181.34 \$ 90,146.31 \$ 7,738.70 \$ 16,555.00 \$ 32,410.00	\$. \$. \$83.15	Strott Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ 77,200.00 \$ 765,815.40 \$ 741,237.30 \$ 18,599.98 \$ 65,257.09 \$ 84,988.81 \$ 7,738.70 \$ 16,555.00	Putte Homes Multiple	\$ 7,084.43 63.33% \$ 17,173.02 60.09% \$ 976.87 99.76% \$ 4,920.00 55.01% 984.175.00% 0.00% \$ 7,200.00] -144.91% \$ 76,615.43 11.12% \$ 76,615.43 11.12% \$ 76,615.70 11.56% \$ 5 65,157.00 15.65% \$ 65,515.70 15.65% \$ 5 85,377.00 15.65% \$ 5 77,817.00 15.65% \$ 15,555.00 0.00%	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 0.00% \$ 5 \$ 5 \$ 5 \$ 85,140.00 \$ 209,331.00 \$ 27,59.99 \$ 10,359.34 \$ 25,111.56 \$ 1,428.45 \$ 0.00%	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 84.55% \$ 81.54% \$ 100.00% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281.347.52 24,086.04 680,675.40 11,40,979.50 16,951.35 55,822.00 65,034.75 6,310.25 16,555.00 29,169.00	\$ 6,23192 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40 \$ 647,334.80 \$ 15,839.99 \$ 54,897.75 \$ 59,877.25 \$ 6,310.25 \$ 16,555.00 \$	30.95 S 1,557.98 S 5 2.92 S 5 553.37 S 6 98.417.52 S 6 281,347.88 S 6 244,574.10 S 6 172,792.80 S 6 5,506.75 S 6 20,664.38 S 7 1,967.94 S 1,967.94 S	30.95 \$ 1,557.98 \$ 2.92 \$ 5.53.37 \$	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ 5	30.95 1,557.98 2.92 553.37 - 197,594.10 5,606.75 20,664.38 18,737.13 1,967.94
4 Hard FILING 31 Pulte Flore and Sons, Inc. 4 Soft FILING 54 Pulte River	TAH: Fillings, 4, 5, 8, 12 Earthwork If Project No. 201664 If Project No. 201664 If Project No. 201664 If Project No. 201664 Stee Cleany/Crading TAH: Fillings, 4, 5, 8, 13 Paving TAH: Fillings, 4, 5, 8, 13 TAH: Fillings, 5, 8, 13 TAH: Fillings, 5, 5, 8, 13 TAH: Fillings, 5, 5, 8, 13 TAH: Fillings, 5, 8, 8, 13 TAH: Fillings, 5, 8, 13 TAH: Fillings, 5	MULTIPLE	MULTIPLE MUL	\$ 155.37 \$ 531.5 \$ 16,163.55 \$ 12,303.06 \$ 4,920.00 \$ 109,352.80 \$ 312,608.75 \$ 11,972.00 \$ 1850,904.50 \$ 15,903.45,00 \$ 15,903.45,00 \$ 15,903.45,00 \$ 15,903.45,00 \$ 15,903.45,00 \$ 15,903.45,00 \$ 15,903.45,00 \$ 15,903.45,00 \$ 16,555.00 \$ 24,00 \$ 24,00 \$ 24,903.51 \$ 24,903.51 \$ 24,903.51 \$ 24,903.51 \$ 24,903.51	\$ - \$	Strint Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ 17,200.00 \$ 765,815.40 \$ 741,237.30 \$ 18,599.85 \$ 65,257.09 \$ 84,988.81 \$ 7,738.70 \$ 16,555.00 \$ 33,499.22 \$ 71,497.74	Putte Homes Multiple Putte Homes Multiple Putte Homes Multiple Putte Homes Multiple Putte Homes On 1/03/22 Putte Homes Multiple	\$ 7,084.42 61.33% \$ 17,17.20 60.09% \$ 976.87 90.76% \$ 976.87 90.00 \$5.01% \$ 976.87 90.00 \$5.01% \$ 12,00.00 \$5.01% \$ 12,00.00 \$1.00 \$	\$ 369.29 \$ 9,713.36 \$ 9,713.36 \$ 9,713.36 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 \$ 0.00% \$ 5 \$ 5 \$ 5 \$ 1,428.20 \$ 85,140.00 \$ 209,331.00 \$ 209,331.00 \$ 27,759.99 \$ 10,359.34 \$ 5 25,111.50 \$ 5 1,428.45 \$ 1,428.45 \$ 36,852.84 \$ 36,852.84 \$ 36,852.84	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 84.50% \$ 87.214% \$ 100.00% \$ 100.00% \$ 57.50% \$ 58.50% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 16,951.35 55,822.00 65,034.75 6,310.25 16,555.00 29,169.00 19,203.12 37,733.70	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 281,347.88 \$ 7,011.22 \$ 680,675.40 \$ 647,344.80 \$ 15,383.99 \$ 54,897.75 \$ 6,310.25 \$ 16,555.00 \$ 17,403.56 \$ 36,052.60	30.95 S 1,557.98 S 5 1,557.98 S 5 2,92 S 5 98,417.52 S 5 98,417.52 S 5 281,347.88 S 5 244,574.10 S 5 226,445.74.10 S 5 20,664.38 S 2 1,967.94 S 5 1,967.94 S 6 1,555.00 S 6 4,350.89 S 6 9,013.15 S	30.95 S 1,557.98 S 2,92 S 553.37 S -	30.95 \$ 1,557.98 \$ 2,92 \$ 553.37 \$ \$ -	30.95 1,557.98 2,92 553.37 - - 197,594.10 5,606.75 20,664.38 18,737.13 1,967.94 - - 4,350.89 9,013.15
4 Hard FILMO 3 Pulte Fiore and Sons, Inc. No. 1 Filmo 3 Pulte Fiore and Sons, Inc. No. 2 Pulte Fiore and Sons, Inc. No. 2 Pulte Mills Green Developed at 4 Soft FILMO 60 Pulte Mills Green Developed 4 Hard FILMO 61 Pulte Mills Green Developed 4 Hard FILMO 61 Pulte Martin Marietta Martin Martin Marietta Martin Martin Marietta Martin Martin Martin Marietta Martin Martin Marietta Martin	TAH: Fillings, 4, 5, 8, 18 Earthwork THE PROJECT NO. 201584 IN PROJECT NO. 201584 IN PROJECT NO. 201584 THE PROJECT NO. 201584 STEE Cleanup/Grading TAH: Fillings, 4, 5, 8, 18 Paving TAH: TAH: Fillings, 4, 5, 8, 18 Paving TAH: Fillings, 4, 5, 8, 18 Paving TAH: Fillings, 4, 5, 8, 18 Paving TAH: TAH: TAH: TAH: TAH: TAH: TAH: TAH:	MULTIPLE MUL	MULTIPLE	\$ 155.37 \$ 581.15 \$ 16.163.55 \$ 12.303 \$ 14.200.00 \$ 4,200.00 \$ 10,972.02 \$ 312,608.75 \$ 10,972.02 \$ 80,906.00 \$ 1,500.345.00 \$ 19,713 \$ 66,181.34 \$ 90,1461.15 \$ 7,738.70 \$ 32,410.00 \$ 40,993.15 \$	\$. \$. \$83.15	Strint Multiple	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 281,347.88 \$ 7,200.00 \$ 765,815.40 \$ 761,237.30 \$ 18,599.98 \$ 65,257.09 \$ 84,988.81 \$ 7,738.70 \$ 16,555.00 \$ 71,497.74 \$ 71,497.74 \$ 71,497.74	Putte Komes Multiple Putte Homes Multiple	\$ 7,084.43 61.33% \$ 17,173.07 60.09% \$ 976.87 99.76% \$ 4,97.00 55.01% 984175.200% 0.00% \$ 283,137.80 0.00% \$ 283,137.80 0.00% \$ 768,815.40 11.12% \$ 776,815.40 11.12% \$ 741,127.30 15.50% \$ 142,127.30 15.50% \$ 62,577.09 15.65% \$ 68,988.81 27.86% \$ 7,988.70 18.46% \$ 1,555.00 0.00% \$ 1,555.00 0.00% \$ 31,499.27 18.46% \$ 1,788.70 18.46% \$ 1,	\$ 369.29 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 \$ 20,706.51 \$ 5 \$ (14,211.22) \$ 8 \$5,140.00 \$ 203,331.00 \$ 27,759.99 \$ 25,111.56 \$ 25,111.56 \$ 25,111.56 \$ 25,111.56 \$ 25,111.56 \$ 3,852.84 \$ 3,852.84 \$ 3,852.84 \$ 4,718.13 \$ 4,718.13	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 84.35% \$ 72.14% \$ 100.00% \$ 52.05% \$ 50.59% \$	213.86 6,450.19 29,49 2,213.49 98,417.52 281,347.88 24,086.04 1,140,979.50 65,034.75 6,310.25 16,555.00 29,169.00 19,203.12 37,733.70	\$ 6,231.92 \$ 11.66 \$ 2,213.49 \$ 98,417.52 \$ 98,417.52 \$ 98,417.52 \$ 70,11.22 \$ 680,675.40 \$ 15,839.99 \$ 54,897.75 \$ 63,310.25 \$ 15,55.00 \$ 17,403.56 \$ 36,052.60 \$ 31,411.22	\$ 3.095 \$ 1,557.98 \$ 5 2.92 \$ 5 2.92 \$ 5 3.95 \$ 7 3.95	30.95 \$ 1,557.98 \$ 2.92 \$ 5.53.37 \$ 5 5.33.37 \$ 5 5.33	30.95 \$ 1,557.98 \$ 2.92 \$ 553.37 \$ - \$ (2,798.78) \$ (116,647.20 \$ 243,900.00 \$ 2,313.25 \$ 6,784.50 \$ 11,201.50 \$ 1,187.19 \$ - \$ 4,350.89 \$	30.95 1,557.98 2.92 553.37 197,594.10 5,606.75 20.664.38 18,737.13 1,967.94
4 Hard FILING 31 Pulte Flore and Sons, Inc. 4 Soft FILING 54 Pulte Ris Green Developed at Soft FILING 55 Pulte Ris Green Developed at Soft FILING 55 Pulte Ris Green Developed Soft FILING 55 Pulte Ris Green Developed Soft FILING 54 Pulte Ris Green Developed 4 Hard FILING 54 Pulte Ris Green Developed 4 Hard FILING 54 Pulte Ris Green Developed 54 Radio Hard FILING 55 Pulte Martin Marietta 4 Hard FILING 55 Pulte Martin Marietta 4 Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Ris Ris Green Developed 54 Radio Hard FILING 55 Pulte Stormwaler Logistic Ris Radio Hard FILING 54 Pulte Stormwaler Logistic Radio Hard FILING 54 Pulte Ris Ris Radio Hard FILING 54 Pulte Ris Ris Radio Hard FILING 54 Pulte Stormwaler Logistic Radio Hard FILING 54 Pulte Ris Ris Ris Radio Hard FILING 55 Pulte Ris Ris Ris Ris Radio Hard FILING 55 Pulte Ris Ris Ris Ris Radio Hard FILING 55 Pulte Ris	TAH: Fillings 4, 5, 8, 13 Earthwork If Project No. 201684 Site Cleanug/Crading TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 TAH: Fillings 4, 5, 8, 13 TAH: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Public Homes: Fillings 4, 5, 8, 8, 13 TAH: Fillings 4, 5, 8, 13 - Food Control Control TAH: Fillings 4, 5, 8, 13 - Food Control TAH: Fillings 4, 5, 8, 13 - Food Control TAH: Fillings 4, 5, 8, 13 - Food Control TAH: Fillings 4, 5, 8, 13 - Food Control TAH: Fillings 4, 5, 8, 13 - Food Control	MULTIPLE	MULTIPLE	\$ 155.37 \$ 581.15 \$ 16.16.355 \$ 12.303 \$ 14.920.00 \$ 19.32 5 \$ 109.32 5 \$ 109.32 5 \$ 109.72 5 \$ 10.972 5 \$ 10.972 5 \$ 10.972 5 \$ 10.972 5 \$ 19.711.14 \$ 90,146.31 \$ 66,181 5 \$ 7,78.70 \$ 15,50.00 \$ 40,993.51 \$ 32,410.90 \$ 88,685.00 \$ 88,685.00 \$ 88,685.00	\$. \$. \$81.15 Vendo \$. \$. \$. \$81.15 Vendo \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	Strint Multiple V Multiple V Multiple Strint Multiple	\$ 7,084.43 \$ 17,173.05 \$ 976.87 \$ 4,920.00 \$98417.52 \$ (7,200.00 \$ 765,815.40 \$ 765,815.40 \$ 62,57.09 \$ 84,988.81 \$ 738.70 \$ 738.	Putte Komes Multiple	\$ 7,084.43 61.33% \$ 17,173.07 60.09% \$ 976.87 99.76%, \$ 976.87 99.76%, \$ 976.87 99.76%, \$ 976.00 155.01%, \$ 180.173.07 155.00%, \$ 7,020.00 1443.91%, \$ 765.815.40 11.12%, \$ 741,127.30 15.50%, \$ 741,127.30 15.50%, \$ 15,595.86 14.00%, \$ 15,595.86 14.00%, \$ 15,595.86 14.00%, \$ 15,595.86 14.00%, \$ 15,595.86 14.00%, \$ 15,595.86 14.00%, \$ 15,595.86 12.26%, \$ 16,555.00 0.00%, \$ 13,3499.27 0.00%, \$ 13,3499.27 0.00%, \$ 7,718.70 18.46%, \$ 7,718.70 18.46%, \$ 15,595.86 12.26%, \$ 15,595.86 12.26%,	\$ 369.29 \$ 9,713.36 \$ 9,713.36 \$ 9,713.36 \$ 9,713.36 \$ 12,273.57 \$ 2,706.51 \$ 0.00% \$ 5 \$ 14.211.22 \$ 6 \$ 8,140.00 \$ 209,331.00 \$ 209,331.00 \$ 27,799.99 \$ 10,359.34 \$ 5 25,111.26 \$ 5 25,111.26 \$ 5 25,111.26 \$ 5 25,111.26 \$ 5 25,111.26 \$ 5 25,111.26 \$ 5 36,852.84 \$ 47,718.13 \$ 5	36.67% \$ 39.91% \$ 29.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 243.91% \$ 88.88% \$ 84.50% \$ 84.55% \$ 27.14% \$ 81.54% \$ 100.00% \$ 5.05% \$ 50.59% \$ 40.22% \$ 100.00% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 1,140,979.50 16,951.35 55,822.00 65,034.75 6,310.25 16,555.00 29,169.00 19,203.12 37,733.70 32,088.91 195,644.34	\$ 6,231,92 \$ 11,66 \$ 2,113,49 \$ 98,417,52 \$ 98,437,52 \$ 7,011,22 \$ 686,075,40 \$ 647,344,80 \$ 15,839,75 \$ 5,887,75 \$ 6,310,25 \$ 6,310,25 \$ 16,355,00 \$ 17,403,56 \$ 36,052,60 \$ 31,411,22 \$ 19,564,412,21 \$ 19,564,51 \$ 11,411,22 \$ 19,564,51 \$ 19,564,51 \$ 19,564,51 \$ 11,411,22 \$ 19,564,51 \$ 19,5	3.095 (\$ 1.557.98 (\$ 5 1.557.9	30.95 S 1,557.98 S 2,92 S 553.37 S -	30.95 \$ 1,557.98 \$ 2,92 \$ 553.37 \$ \$ -	30.95 1,557.98 2,92 553.37 - - 197,594.10 5,606.75 20,664.38 18,737.13 1,967.94 - - 4,350.89 9,013.15
4 Hard FILING 3 Pulte Fiore and Sons, Inc. Rose and Sons, Inc. Ros	TAH: Fillings, 4, 5, 8, 12 Earthwork Int Project No. 201684 Int Project No.	MULTIPLE MUL	MULTIPLE	\$ 155.37 \$ 581.15 \$ 16,163.55 \$ 12,203.06 \$ 4,920.00 \$ 199.32 \$ 199.32 \$ 199.20 \$ 10,20 \$	\$. \$. \$83.15 Vendo. \$. \$. \$. \$83.15 Vendo. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Strott Multiple V Multiple V Multiple Strott Multiple	\$ 7,084.43 (2) \$ 17,178.70 (2) \$ 197.687 (3) \$ 197.687 (4)	Putte Komes Multiple Authe Momes Multiple Auther Multiple	\$ 7,084.43 61.33% \$ 12,173.02 60,09% \$ 976.87 99.76%, \$ 4,92.00 55.01% \$ 49.20.00 55.01% \$ 694.52.00% 0.00%, \$ 70,000.00 14.9 91% \$ 76,815.40 11.12% \$ 76,815.40 11.12% \$ 76,815.40 11.12% \$ 76,815.40 11.12% \$ 76,815.00 1.43 91% \$ 62,372.90 15.65% \$ 63,272.90 15.65% \$ 63,272.90 15.65% \$ 15,555.00 0.00% \$ 33,499.22 47.95% \$ 71,497.74 69.41% \$ 77,497.74 69.41% \$ 78,000.00% \$ 33,499.22 47.95% \$ 71,497.74 69.41% \$ 78,107.04 59.78%	\$ 369.29 \$ 9.713.26 \$ 9.713.57 \$ 2,706.51 \$ 2,706.51 \$ 0.00% \$ (14,211.22) \$ \$ (14,211.22) \$ \$ (29,331.00) \$ 203,331.00 \$ 2,759.99 \$ 1,359.34 \$ 1,428.45 \$ 1,428.	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 100.00% \$ 88.88% \$ 84.50% \$ 88.88% \$ 84.50% \$ 100.0	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 55,822.00 65,034.75 6,310.25 16,555.00 29,169.00 19,203.13 37,733.70 32,098.91 195,644.34 449,894.31	\$ 6,231.92 11.66 \$ 2,113.49 \$ 98,417.52 \$ 281,347.88 \$ 7,012.25 \$ 880,675.40 \$ 15,839.99 \$ 58,877.25 \$ 6310.25 \$ 15,555.00 \$ 17,403.26 \$ 36,055.60 \$ 31,411.22 \$ 449,894.31 \$ 449,894.31	5 305.98 \$ 6 1.505	30.95 S 1,557.98 S 2,92 S 553.37 S -	30.95 S 30.95 S 2.92 S 553.37 S 553.37	30.95 1,557.98 2.92 553.37 197,594.10 5,606.75 20,664.38 18,737.13 1,967.94 4,30.89 9,013.15 7,852.81
4 Hard FILING 3 Pulte Fiore and Sons, Inc. Rose and Sons, Inc. Ros	TAH: Fillings, 4, 5, 8, 13 Earthwork HT Project No. 201684 HT Project No. 201684 HT Project No. 201684 Fillings A. (5, 6, 13 Paving TAH: Fillings, 4, 5, 8, 13 TAH Puller Romes: Fillings, 5, 8, 8, 13 TAH Puller Romes: Fillings, 4, 5, 8, 13 TAH: Fillings, 4, 5, 8, 13 - Frooling Control	MULTIPLE MUL	MULTIPLE	\$ 155.37 \$ 531.5 \$ 12,303.65 \$ 12,203.65 \$ 12,930.00 \$ 4,920.00 \$ 109,325 \$ 109,725 \$ 10,972 \$ 850,906.00 \$ 1,503,465 \$ 1,503,465 \$ 1,503,465 \$ 16,573.00 \$ 20,146,31 \$ 20,1	\$ - \$ \$83.15 \ Versdo \$ - \$ \$6.15.25 \ Versdo \$ \$ \$1.61.63.55 \ Versdo \$ \$ \$1.61.63.55 \ Versdo \$ \$ \$2.00.00 \ Versdo \$ \$1.05.25 \ 2 \$2.00.00 \ Versdo \$ \$2	Strott Multiple V Multiple V Multiple Strott Multiple	\$ 7,084.43 (2) \$ 17,178.70 (2) \$ 197.687 (3) \$ 197.687 (4)	Putte Komes Multiple Authe Momes Multiple Auther Multiple	\$ 7,084.43 61.33% \$ 12,173.02 60,09% \$ 976.87 99.76%, \$ 4,92.00 55.01% \$ 49.20.00 55.01% \$ 694.52.00% 0.00%, \$ 70,000.00 14.9 91% \$ 76,815.40 11.12% \$ 76,815.40 11.12% \$ 76,815.40 11.12% \$ 76,815.40 11.12% \$ 76,815.00 1.43 91% \$ 62,372.90 15.65% \$ 63,272.90 15.65% \$ 63,272.90 15.65% \$ 15,555.00 0.00% \$ 33,499.22 47.95% \$ 71,497.74 69.41% \$ 77,497.74 69.41% \$ 78,000.00% \$ 33,499.22 47.95% \$ 71,497.74 69.41% \$ 78,107.04 59.78%	\$ 369.29 \$ 9.713.26 \$ 9.713.57 \$ 2,706.51 \$ 2,706.51 \$ 0.00% \$ (14,211.22) \$ \$ (14,211.22) \$ \$ (29,331.00) \$ 203,331.00 \$ 2,759.99 \$ 1,359.34 \$ 1,428.45 \$ 1,428.	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 100.00% \$ 88.88% \$ 84.50% \$ 88.88% \$ 84.50% \$ 100.0	213.86 6.450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.075.40 680,675.40 650,675.40 650,675.50 16,951.35 55,822.00 65,034.75 6,310.25 16,555.00 29,169.00 19,203.12 37,733.70 195,644.34 449,843.41	\$ 6,231.92 \$ 11.66 \$ 2,113.49 \$ 88,417.52 \$ 28,1347.88 \$ 7,011.22 \$ 680,675.40 \$ 15,839.99 \$ 5,387.25 \$ 5,887.25 \$ 6,302.60 \$ 1,535.00 \$ 1	5 3.95 5 5 3.95 5 5 3.95 5 5 3.95 5 5 3.95 5 5 3.95 5 5 3.95 5 5 3.95 5 5 3.95 5 5 3 5 3.95 5 5 3 5 3.95 5 5 3 5 3.95 5 5 3 5 3.95 5 5 3 5 3.95 5 5 3 5 3.95 5 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3	30.95 3.05 3	30.95 S	30.95 1,557.98 2.92 553.37 197,594.10 5,606.75 20,664.38 18,737.13 1,967.94 4,350.89 9,013.15 7,852.81
4 Hard FILING 31 Pulte Flore and Sons, Inc. 4 Soft FILING 54 Pulte Ris Green Developed at 5 Soft FILING 55 Pulte Ris Green Developed at 5 Soft FILING 55 Pulte Ris Green Developed 5 Soft FILING 55 Pulte Ris Green Developed 5 Soft FILING 51 Pulte Ris Green Developed 6 Soft FILING 51 Pulte Soft FILING 51 Pult	TAH: Fillings, 4, 5, 8, 12 Earthwork Int Project No. 201684 Int Project No.	MULTIPLE MUL	MULTIPLE	\$ 155.37 \$ 581.15 \$ 16,163.55 \$ 12,203.06 \$ 4,920.00 \$ 199.32 \$ 199.32 \$ 199.20 \$ 10,20 \$	\$. \$. \$81.15 Vendo \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	Scient Multiple Street Multipl	\$ 7,084.43 \$ 17,173.02 \$ 976.87 \$ 4,920.00 98417.52 \$ 72,000.00 \$ 765,615.40 \$ 765,615.40 \$ 765,615.40 \$ 15,959.61 \$ 15,959.61	Pute Homes Multiple Authe Homes Multiple Auther Homes Multiple A	\$ 7,084.43 61.33% \$ 17,084.43 61.33% \$ 17,173.07 60.09% \$ 976.87 99.76% \$ 4,92.00 155.01% \$ 4,92.00 155.01% \$ 63.00% \$ 184.752.00% \$ 0.00% \$ 184.752.00% \$ 0.00% \$ 184.752.00% \$ 0.00% \$ 184.752.00% \$ 0.00% \$ 184.752.00% \$ 184.958.40 11.12% \$ 776.315.40 11.12% \$ 184.958.81 17.86% \$ 184.958.81 17.86% \$ 184.958.81 17.86% \$ 184.958.81 17.86% \$ 184.958.81 17.86% \$ 17	\$ 369.29 9.713.36 \$ 9.713.36 \$ 12.273.57 \$ 2,706.51 0.00% \$ (14.211.22) \$ (14.211.22) \$ (25.311.06) \$	36.67% \$ 39.91% \$ 0.24% \$ 44.99% \$ 100.00% \$ 100.00% \$ 100.00% \$ 88.88% \$ 84.50% \$ 86.00% \$ 86.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$	213.86 6,450.19 29.49 2,213.49 98,417.52 281,347.88 24,086.04 680,675.40 1,140,979.50 55,822.00 65,034.75 6,310.25 16,555.00 29,169.00 19,203.13 37,733.70 32,098.91 195,644.34 449,894.31	\$ 6,231.92 11.66 \$ 2,113.49 \$ 98,417.52 \$ 281,347.88 \$ 7,012.25 \$ 880,675.40 \$ 15,839.99 \$ 58,877.25 \$ 6310.25 \$ 15,555.00 \$ 17,403.26 \$ 36,055.60 \$ 31,411.22 \$ 449,894.31 \$ 449,894.31	5 305.98 \$ 6 1.505	30.95 S 1,557.98 S 2,92 S 553.37 S -	30.95 S 30.95 S 2.92 S 553.37 S 553.37	30.95 1,557.98 2.92 553.37 197,594.10 5,606.75 20,664.38 18,737.13 1,967.94 4,30.89 9,013.15 7,852.81

								NAL INV AMT CHK NO	PMT DATE		PAYOR DATE CLEARED	VER PMT AMT % PRI				CUR VER PUB AMT				
4	Soft FILING 02 RAH	VENDOR AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	INV NO 341435	10/31/21	\$ 180.00		NAL INV AMT CHK NO 180.00 ACH 29596		\$ 180.00	RAH 10/31/21		58.06	% PUB 67.74% \$	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 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	341437 341438	10/31/21	\$ 6,990.00 \$ 10,000.00	s - s	6,990.00 ACH 29596 10,000.00 ACH 29596	10/31/21	\$ 6,990.00		\$ 6,990.00 26.62% \$ \$ 10,000.00 25.98% \$		73.38% \$ 74.02% \$	5,129.52 7,402.49	\$ 5,129.52 \$ \$ 7,402.49 \$	\$ 1,282.38 \$ \$ 1,850.62 \$	1,282.38 \$ 1,850.62 \$	1,282.38 \$ 1,850.62 \$	1,282.38 1,850.62
4	Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341438	10/31/21 11/15/21	\$ 16,000.00	5 - S	16,240.00 ACH 30107	10/31/21 11/10/21	\$ 10,000.00 \$ 16.240.00	RAH 10/31/21 RAH 11/10/21	\$ 16,000.00 25.98% \$ \$ 16,240.00 100.00% \$	16.240.00	0.00% \$	7,402.49	\$ 7,402.49 S	\$ 1,850.62 \$ \$ - \$	1,85U.02 \$	1,850.62 S	1,850.02
4	Soft FILING 02 RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	\$ 16,240.00 \$ 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		-	\$ -	\$ - \$	- \$	- \$	-
	Hard FILING 02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	\$ 435,025.05	\$ 43,502.51 \$	391,522.55 MULTIPLE	MULTIPLE		RAH MULTIPLE	\$ 391,522.55 0.00% \$		100.00% \$	391,522.55	\$ 391,522.55	\$ 391,522.55 \$	- \$	- \$	-
	Soft FILING 02 RAH HARD FILING 02 RAH	Clear Creek Civil LLC	Civil Plans Revision Aurora Highlands 2020-12 - Silt Fence Maintenance	658629 1668	10/14/21 09/03/21	\$ 424.00 \$ 1,521.20		424.00 1138236 1,521.20 1137147	11/02/21 09/17/21	\$ 424.00 \$ 1,521.20		\$ 424.00 51.18% \$ \$ 1,521.20 51.18% \$	217.01	48.82% \$ 48.82% \$	206.99 742.61	\$ 206.99 \$ \$ 742.61 \$	\$ 51.75 \$ \$ 185.65 \$	51.75 \$ 185.65 \$	51.75 \$ 185.65 \$	51.75 185.65
4	HARD FILING 02 RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	\$ 600.00	s - s	600.00 1137492	09/24/21	\$ 600.00		\$ 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 \$ 3,329.48	\$ - \$	1,000.00 1137492	09/24/21 09/24/21	\$ 1,000.00	RAH 09/29/21	\$ 1,000.00 51.18% \$	511.82	48.82% \$	488.18	\$ 488.18 5	\$ 122.04 \$	122.04 \$ 406.34 \$	122.04 S	122.04
4	HARD FILING 02 RAH HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	General Erosion Control General Erosion Control	1708 1711	09/15/21 09/15/21	\$ 3,329.48 \$ 7,560.00	ş - ş	3,329.48 1137492 7,560.00 1137492	09/24/21 09/24/21	\$ 3,329.48	RAH 09/29/21 RAH 09/29/21	\$ 3,329.48 51.18% \$ \$ 7,560.00 51.18% \$	1,704.11	48.82% \$ 48.82% \$	1,625.37 3,690.61	\$ 1,625.37 \$ \$ 3,690.61 \$	\$ 406.34 \$ \$ 922.65 \$	406.34 \$ 922.65 \$	406.34 \$ 922.65 \$	406.34 922.65
4	HARD FILING 02 RAH	Clear Creek Civil LLC	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1711	09/15/21	\$ 7,560.00	5 - 5	800.00 1137492 800.00 1137492	09/24/21	\$ 7,560.00	RAH 09/29/21	\$ 800.00 51.18% \$	3,809.39	48.82% \$	3,090.01 800.00	\$ 3,690.61	\$ 922.05 \$ \$ 200.00 \$	922.05 \$ 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 11/05/21	\$ 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 S	109.84 \$ 524.79 \$	109.84
4	Hard FILING 02 RAH	Clear Creek Civil LLC	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	\$ 4,300.00	s - s	4,300.00 1139274	12/01/21	\$ 4,300.00	RAH 12/01/21	\$ 4,300.00 51.18% \$		48.82% \$	2,099.16	\$ 2,099.16	\$ 524.79 \$	524.79 \$	524.79 \$	524.79
4	HARD FILING 02 RAH HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 3 mudmat at base tie ins Install Silt Fence at back of curb	1762 1766	11/04/21 11/04/21	\$ 2,200.00 \$ 5,357.50	s - s	2,200.00 1139274 5,357.50 1139274	12/01/21 12/01/21	\$ 2,200.00 \$ 5,357.50	RAH 12/01/21 RAH 12/01/21	\$ 2,200.00 51.18% \$ \$ 5.357.50 0.00% \$	1,126.01	48.82% \$ 100.00% \$	1,073.99 5.357.50	\$ 1,073.99 \$ \$ 5,357.50 \$	\$ 268.50 \$ \$ 1,339.38 \$	268.50 \$ 1,339.38 \$	268.50 \$ 1,339.38 \$	268.50 1,339.38
4	HARD FILING 02 RAH	Clear Creek Civil LLC	Install Sitt Pence at back of Curb Install Erosion Control Blanket with Seed	1774	11/04/21	\$ 5,000.00	\$. \$	5,000.00 1139274	12/01/21	\$ 5,357.50	RAH 12/01/21	\$ 5,000.00 51.18% \$	2 559 12	48.82% S	2,440.88	\$ 2,440.88	\$ 1,339.38 \$ \$ 610.22 \$	610.22 \$	610.22 \$	1,339.38
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	Soft FILING 02 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	\$ 595.00	s - s	595.00 ACH 25900	10/04/21	\$ 595.00	RAH 10/04/21	\$ 595.00 51.18% \$	304.54	48.82% \$	290.46	\$ 290.46	\$ 72.62 \$	72.62 \$	72.62 \$	72.62
4	Soft FILING 02 RAH Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	\$ 1,795.00	\$ - \$	1,795.00 ACH 27971 595.00 ACH 31187	11/01/21	\$ 1,795.00 \$ 595.00	RAH 11/01/21 RAH 12/20/21	\$ 1,795.00 51.18% \$ \$ 595.00 51.18% \$		48.82% \$ 48.82% \$	876.28 290.46	\$ 876.28 \$ \$ 290.46 \$	\$ 219.07 \$ \$ 72.62 \$	219.07 \$ 72.62 \$	219.07 \$ 72.62 \$	219.07 72.62
4	Hard FILING 02 RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	\$ 1,782.00	\$ 89.12 \$	1,692.88 ACH 29605	11/15/21	\$ 1,692.88		\$ 1,692.88 0.00% \$	304.34	100.00% \$	1,692.88	\$ 1,692.88	\$ 1,692.88 \$	- \$	- \$	72.02
4	Hard FILING 01 RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	\$ 68,458.09	s - s	68,458.09 Multiple	Multiple	\$ 68,458.09	RAH Multiple	\$ 68,458.09 -69.18% \$		169.18% \$	115,814.50	\$ 115,814.50 \$	\$ (23,013.40) \$	149,914.16 \$	(10,847.91) \$	(238.36)
4	Hard FILING 02 RAH Soft FILING 02 RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	\$ 483,001.03	\$ 58,918.90 \$	424,082.12 MULTIPLE 85.00 ACH	MULTIPLE	\$ 314,536.84	RAH Multiple	\$ 314,536.84 -53.23% \$	(225,742.90)		649,825.02	\$ 553,252.86	\$ 154,123.53 \$ \$ 1.538.11 \$	401,024.52 \$	(1,704.71) \$	(190.48)
	Soft FILING 02 RAH Hard FILING 02 RAH	Norris Design, Inc. ProSystems Professional Electrical Systems Inc	Tah Filing 2 0061-01-2089 Aurora Highlands - Street Lighting Filing 2	Multiple 1	Multiple 11/19/21	\$ 85.00 \$ 208.248.75	\$ 23,780.12 €	85.00 ACH 184.968.62 ACH	10/18/21			\$ 85.00 -100.00% \$ \$ 184.968.62 0.00% \$		200.00% \$ 0.00% \$	6,152.44 184,968.62	\$ 6,152.44 \$ \$ 184.968.62 \$	\$ 1,538.11 \$ \$ 184.968.62 \$	1,538.11 \$	1,538.11 \$	1,538.11
4	Hard FILING 02 RAH	Raspanti Consulting Services	Aurora Highlands - Street Lighting Filing 2 Excel Gas Main Extension	1035167	08/25/21	\$ 59,940.00	\$ - \$	59,940.00 1136343	12/15/21 08/26/21	\$ 59,940.00	RAH 12/15/21 RAH 09/03/21	\$ 59,940.00 100.00% \$	59,940.00	0.00% \$		\$ - 5	\$ - \$	- S	- 5	
5	Soft FILING 10 Bridgewate	r Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	\$ 2,130.00	\$ - \$	2,130.00				\$ - 12.46% \$		87.54% \$	1,864.50	\$ -	\$ - \$	- \$	- \$	
5	Soft FILING 10 Bridgewate	r Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 27,360.00 \$ 776,599.50	\$ - \$	27,360.00 Vendor Stmt 735,704.70	01/30/22	\$ 7,600.00	idgewater Hom 01/30/22	\$ 7,600.00 46.33% \$		53.67% \$	14,685.09 730,556.34	\$ 4,079.19	\$ 1,019.80 \$	1,019.80 \$	1,019.80 \$	1,019.80
5	Hard FILING 10 Bridgewate Soft FILING 04 Pulte	Aztec Consultants	FILING 10 - Infrastructure 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 508.97	\$ 40,894.80 \$	735,704.70 Vendor Stmt	Multiple	\$ 508.97	Pulte Homes Multiple	\$ - 0.70% \$ \$ 7,026.51 35.40% \$	5,148.3b 180.16	99.30% \$ 64.60% \$	730,556.34 328.81	s -	s - S	- 5	- 5	
5	Soft FILING 05 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,910.37	\$ - \$	1,910.37 Vendor Stmt	Multiple	\$ 1,910.37	Pulte Homes Multiple	\$ 26,373.26 35.40% \$	676.20	64.60% \$	1,234.16	\$ -	\$ - \$	- S	- \$	-
5	Soft FILING 08 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 4,630.82	\$ - \$	4,630.82 Vendor Stmt	Multiple	\$ 4,630.82	Pulte Homes Multiple	\$ 63,930.13 35.40% \$	1,639.15	64.60% \$	2,991.67	\$ - 5	\$ - \$	- \$	- \$	-
5	Soft FILING 08 Pulte Hard FILING 04 Pulte	Aztec Consultants CTL Thompson	164721-02 Aurora Highlands Filing 4-13	MULTIPLE 608133	MULTIPLE 12/31/21	\$ 263.42 \$ 710.00		710.00 Vendor Stmt	Multiple 02/22/22		Pulte Homes Multiple Pulte Homes 02/22/22	\$ 3,636.60 35.40% \$ \$ 710.00 0.00% \$		64.60% \$ 100.00% \$	170.18 710.00	\$ - \$ \$ 710.00	\$ - \$ \$ 177.50 \$	- \$ 177.50 \$	- \$ 177.50 \$	177.50
5	Hard FILING 04 Pulte Hard FILING 05 Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt Compaction Testing -Site Grading/Pavement	608215	12/31/21	\$ 5,786.50	\$ - \$	5,786.50 Vendor Stmt	02/22/22		Pulte Homes 02/22/22 Pulte Homes 02/22/22	\$ 5,786.50 10.38% \$	600.67	100.00% \$ 89.62% \$	710.00 5,185.83	\$ 5,185.83	\$ 1,7.50 \$ \$ 1,296.46 \$	1,296.46 \$	1,296.46 \$	1,296.46
5	Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	\$ 9,094.50	\$ - \$	9,094.50 Vendor Stmt	02/22/22	\$ 9,094.50	Pulte Homes 02/22/22	\$ 9,094.50 0.00% \$	-	100.00% \$	9,094.50	\$ 9,094.50	\$ 2,273.63 \$	2,273.63 \$	2,273.63 \$	2,273.63
5	Hard FILING 04 Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	\$ 1,051.00	\$ - \$	1,051.00 Vendor Stmt	02/22/22		Pulte Homes 02/22/22	\$ 1,051.00 0.00% \$		100.00% \$	1,051.00	\$ 1,051.00 \$	\$ 525.50 \$	- \$	525.50 \$	
5	Hard FILING 05 Pulte Hard FILING 08 Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611365	01/31/22	\$ 593.00 \$ 8,507.00		593.00 Vendor Stmt 8,507.00 Vendor Stmt	02/22/22		Pulte Homes 02/22/22	\$ 593.00 7.81% \$		92.19% \$	546.70 8,507.00	\$ 546.70 \$	\$ 136.68 \$	136.68 \$ 2,126.75 \$	136.68 \$ 2,126.75 \$	136.68
5	Hard FILING 08 Pulte	CTL Thompson CTL Thompson	Compaction - Sanitary/Storm/Concrete Compaction Testing - Subgrade/Base/Paving	611369 611760	01/31/22 01/31/22	\$ 8,507.00		14,300.00 Vendor Stmt	02/22/22 02/22/22	\$ 14.300,00	Pulte Homes 02/22/22 Pulte Homes 02/22/22	\$ 8,507.00 0.00% \$ \$ 14,300.00 0.00% \$	-	100.00% \$ 100.00% \$	14,300.00		\$ 2,126.75 \$ \$ 3,575.00 \$	2,126.75 \$ 3,575.00 \$	2,126.75 \$ 3,575.00 \$	2,126.75 3,575.00
5	Hard FILING 04 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	\$ 629.00	s - s	629.00 7,375.00				\$ - 0.00% \$	-	100.00% \$	629.00	\$ -	\$ - \$	- \$	- \$	-
5	Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Ro	v 614814	02/28/22 02/02/22	\$ 7,375.00	s - s	7,375.00				0.00% \$	-	100.00% \$ 100.00% \$	7,375.00	\$ - 5	s - s	- \$	- \$	-
5	Hard FILING 04 Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828 34828	02/02/22	\$ 4,613.88 \$ 4,613.88	s - s	4,613.88 4.613.88				\$ - 0.00% \$	-	100.00% \$ 100.00% \$	4,613.88 4,613.88	\$ - 5	\$ - \$	- \$	- \$	-
5		Page Specialty Company Stormwater Logistics LLC	Filing 4 & 5 Mailboxes TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	5 - 5	4,613.88 - Vendor Stmt	Multiple	\$ 3,394,94	Pulte Homes Multiple	S 3.394.94 0.00% S	-	0.00% \$	4,013.88	\$ 1,799,56	\$ 449.89 \$	449.89 S	449.89 \$	449.89
5	Hard FILING 05 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 6,952.50	\$ 695.25 \$	6,257.25		\$ 6,484.05		\$ 6,484.05 59.78% \$	3,740.86	40.22% \$	2,516.39	\$ 3,046.52	\$ 761.63 \$	761.63 \$	761.63 \$	761.63
5	Hard FILING 08 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 8,115.00	\$ 811.50 \$	7,303.50		\$ 5,202.00		\$ 5,202.00 59.78% \$		40.22% \$	2,937.15	\$ 2,092.02	\$ 523.00 \$	523.00 \$	523.00 \$	523.00
5	Soft FILING 01 RAH Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	311089 321130	12/12/19 08/31/20	\$ 20,200.00 \$ 9,880.00	s - s	20,200.00 1107777 9,880.00 1121547	12/31/19	\$ 20,200.00		\$ 20,200.00 51.18% \$ \$ 9,880.00 51.18% \$	10,338.85	48.82% \$ 48.82% \$	9,861.15 4,823.18	\$ 9,861.15 S \$ 4,823.18 S	\$ 2,465.29 \$ \$ 1,205.79 \$	2,465.29 \$ 1,205.79 \$	2,465.29 \$ 1,205.79 \$	2,465.29 1,205.79
5	Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	\$ 4,165.00	5 - 5	4,165.00 1121547	09/25/20 09/25/20	\$ 4,165.00		\$ 4,165.00 0.00% \$	5,050.82	48.82% \$	4,165.00	\$ 4,823.18	\$ 4,165.00 \$	1,205.79 \$	1,205.79 \$	1,205.79
5	Hard FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	\$ 7,290.00	\$ - \$	7,290.00 ACH 31925	12/20/21	\$ 7,290.00	RAH 12/20/21	\$ 7,290.00 0.00% \$	-	100.00% \$	7,290.00	\$ 7,290.00	\$ 7,290.00 \$	- \$	- \$	-
5	Hard FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	\$ 12,880.00	s - s	12,880.00 ACH 31925	12/20/21		RAH 12/20/21	\$ 12,880.00 100.00% \$	12,880.00	0.00% \$		\$ - 5	s - s	- \$	- \$	-
5	Soft FILING 01 RAH Hard FILING 02 RAH	AG Wassenaar Alpine Civil Construction	Residential and Vertical Contruction Fiscal Security Aurora Highlands CSP-2	609688/610105 MULTIPLE	06/12/20 MULTIPLE	\$ 19,315.00 \$ 716,460.45	\$ - \$ \$ 84.784.40 \$	19,315.00 Vendor Stmt 632,176.05 MULTIPLE	06/12/20 MULTIPLE	\$ 19,315.00	RAH 06/12/20 RAH MULTIPLE	\$ 19,315.00 100.00% \$ \$ 632,176.05 60.26% \$	19,315.00	39.74% \$	632.176.05	\$ 632.176.05	\$ 632,176.05 \$	- 5	- 5	
5	Hard FILING 02 RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	\$ 100,826.80	\$ - \$	100,826.80 1132222	05/18/21	\$ 100,826.80	RAH 05/24/21	\$ 100,826.80 0.00% \$	-	100.00% \$	100,826.80		\$ 139,097.30 \$	- \$	- \$	-
5	Soft FILING 02 RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 46,859.77	\$ - \$	46,859.77 MULTIPLE	MULTIPLE		RAH MULTIPLE	\$ 46,859.77 53.23% \$	24,943.83		21,915.94	\$ 21,915.94	\$ 12,552.36 \$	5,141.19 \$	1,325.02 \$	2,897.36
	Hard FILING 01 RAH Soft FILING 01 RAH	Bemas Construction Gity of Aurora	TAH Filing 1 20-050 CSP 1 Civil Plan Review	Retainage 578114	Retainage 07/11/19	\$ 9,966.55 \$ 33,489.00	\$ - \$	9,966.55 1118181 33.489.00 1101302	07/28/20 09/05/19	\$ 9,966.55	07/28/20 RAH 09/11/19	\$ 9,966.55 43.33% \$ \$ 33.489.00 41.91% \$		56.67% \$ 58.09% \$	5,647.81 19.455.06	\$ 5,647.81 \$ \$ 19.455.06	\$ 867.80 \$ \$ 4.863.77 \$	540.96 \$ 4.863.77 \$	540.96 \$ 4.863.77 \$	3,698.09 4.863.77
5	Soft FILING 01 RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	\$ 2,349.00	5 - 5	2,349.00 1107089		\$ 2,349.00		\$ 2,349.00 0.00% \$		100.00% \$	2,349.00	\$ 19,455.06 \$		4,803.// \$	4,803.// \$	1,174.50
5	Soft FILING 01 RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877					17/18/10											1,174.50
5	Soft FILING 01 RAH	City of Aurora			12/06/19	\$ 2,745.00	s - s	2,745.00 1107090	12/18/19 12/18/19	\$ 2,745.00	RAH 12/23/19	\$ 2,745.00 51.18% \$	1,404.96	48.82% \$	1,340.04	\$ 2,349.00	\$ 1,174.50 \$	- \$ 335.01 \$	335.01 \$	335.01
5	Soft FILING 01 RAH Soft FILING 01 RAH		CSP 1 Irrigation Plan Fee	604113	12/06/19 05/01/20	\$ 3,120.00	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt	12/18/19 05/01/20	\$ 2,745.00 \$ 3,120.00	RAH 12/23/19 RAH 05/01/20	\$ 2,745.00 51.18% \$ \$ 3,120.00 0.00% \$	1,404.96	100.00% \$	1,340.04 3,120.00	\$ 1,340.04 \$ \$ 3,120.00 \$	\$ 1,174.50 \$ \$ 335.01 \$ \$ 780.00 \$	335.01 \$ 780.00 \$	335.01 \$ 780.00 \$	335.01 780.00
5		City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	\$ 3,120.00 \$ 1,236.00	\$ - \$ \$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt 1,236.00 1114620	12/18/19 05/01/20 05/14/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20	\$ 2,745.00 51.18% \$ \$ 3,120.00 0.00% \$ \$ 1,236.00 51.18% \$	1,404.96 - 632.61	100.00% \$ 48.82% \$	1,340.04 3,120.00 603.39	\$ 1,340.04 \$ \$ 3,120.00 \$ \$ 603.39 \$	\$ 1,174.50 \$ \$ 335.01 \$ \$ 780.00 \$ \$ 150.85 \$	150.85 \$	150.85 \$	150.85
5		Gity of Aurora Gity of Aurora	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1	604587 605142	04/08/20 04/16/20	\$ 3,120.00 \$ 1,236.00 \$ 721.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt 1,236.00 1114620 721.00 1113896	12/18/19 05/01/20 05/14/20 04/24/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 721.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/12/20	\$ 2,745.00 51.18% \$ \$ 3,120.00 0.00% \$ \$ 1,236.00 51.18% \$ \$ 721.00 51.18% \$	1,404.96 - 632.61 369.03	100.00% \$ 48.82% \$ 48.82% \$	1,340.04 3,120.00 603.39 351.97	\$ 1,340.04 \$ \$ 3,120.00 \$ \$ 603.39 \$ \$ 351.97 \$	\$ 1,174.50 \$ \$ 335.01 \$ \$ 780.00 \$ \$ 150.85 \$ \$ 87.99 \$	150.85 \$ 87.99 \$	150.85 \$ 87.99 \$	150.85 87.99
	Soft FILING 01 RAH Soft FILING 01 RAH	City of Aurora	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 26-27, 46 CSP 1 Irrigation Plan Fee	604587 605142 610954 624195	04/08/20 04/16/20 06/29/20 10/26/20	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt 1,236.00 1114620 721.00 1113896 309.00 Vendor Stmt 1,820.00 1123187	12/18/19 05/01/20 05/14/20 04/24/20 06/29/20 10/27/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/12/20 RAH 06/29/20 RAH 11/03/20	\$ 2,745.00 51.18% \$ \$ 3,120.00 0.00% \$ \$ 1,236.00 51.18% \$ \$ 721.00 51.18% \$ \$ 309.00 51.18% \$ \$ 1,820.00 0.00% \$	1,404.96 - 632.61 369.03 158.15	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 100.00% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 351.97 \$ 150.85 \$ \$ 1,820.00 \$	\$ 1,174.50 \$ \$ 335.01 \$ \$ 780.00 \$ \$ 150.85 \$ \$ 87.99 \$ \$ 37.71 \$ \$ 910.00 \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 87.99 37.71 910.00
5	Soft FILING 01 RAH Soft FILING 01 RAH Soft FILING 01 RAH	City of Aurora	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 26-27, 46 CSP 1 Irrigation Plan Fee CSP 1 Application Fee Estimate Invoice	604587 605142 610954 624195	04/08/20 04/16/20 06/29/20 10/26/20	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt 1,236.00 11114620 721.00 1113896 309.00 Vendor Stmt 1,820.00 1123187 30,395.20 1092106	12/18/19 05/01/20 05/14/20 04/24/20 06/29/20 10/27/20 03/07/19	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/12/20 RAH 06/29/20 RAH 11/03/20	\$ 2,745.00 51.18% \$ \$ 3,120.00 0.00% \$ \$ 1,236.00 51.18% \$ \$ 721.00 51.18% \$ \$ 309.00 51.18% \$	1,404.96 - 632.61 369.03 158.15	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$	1,340.04 3,120.00 603.39 351.97 150.85	\$ 1,340.04 \$ \$ 3,120.00 \$ \$ 603.39 \$ \$ 351.97 \$ \$ 150.85 \$	\$ 1,174.50 \$ \$ 335.01 \$ \$ 780.00 \$ \$ 150.85 \$ \$ 87.99 \$ \$ 37.71 \$	150.85 \$ 87.99 \$	150.85 \$ 87.99 \$	150.85 87.99 37.71
5 5	Soft FILING 01 RAH Soft FILING 01 RAH Soft FILING 01 RAH SOFT FILING 01 RAH	City of Aurora	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 Revising Sheets 76-27, 46 CSP 1 - Revising Sheets 76-27, 46 CSP 1 - Rejation Plan Fee CSP 1 - Application Fee Estimate Invoice CSP 1 - ROW Only - Fiscal Security	604587 605142 610954 624195 02.22.2019 06.25.2020	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 30,395.20 \$ 2,250.00	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt 1,236.00 1114620 721.00 1113896 309.00 Vendor Stmt 1,820.00 1123187 30,395.20 1092106 2,250.00 1124279	12/18/19 05/01/20 05/14/20 04/24/20 06/29/20 10/27/20 03/07/19 11/18/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 3,395.20 \$ 2,250.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/12/20 RAH 05/12/20 RAH 06/29/20 RAH 11/03/20 RAH 03/26/20 RAH 03/26/20	\$ 2,745.00 51.18% \$ 5 3,120.00 0.00% \$ 5 1,236.00 51.18% \$ 5 721.00 51.18% \$ 5 \$ 30,90.0 51.18% \$ 5 1,820.00 0.00% \$ 5 30,395.20 51.18% \$ 5 \$ - 0.00% \$ 5 \$ - 0.00% \$ 5 \$ \$ 0.00% \$ 5 \$ 5 \$ - 0.00% \$ 5 \$ \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 0.00% \$ 5 \$ 0.00% \$ 0.00% \$ 5 \$ 0.00% \$ 0.00% \$ 5 \$ 0.00% \$ 5 \$ 0.00% \$ 0.00% \$ 5 \$ 0.00% \$ 0.00% \$ 5 \$ 0.00%	1,404.96 - 632.61 369.03 158.15	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 100.00% \$ 48.82% \$ 100.00% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,250.00	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 351.97 \$ 150.85 \$ \$ 1,820.00 \$	\$ 1,174.50 \$ \$ 335.01 \$ \$ 780.00 \$ \$ 150.85 \$ \$ 87.99 \$ \$ 37.71 \$ \$ 910.00 \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 87.99 37.71 910.00
5 5 5	Soft FILING 01 RAH Soft FILING 01 RAH Soft FILING 01 RAH SOFT FILING 01 RAH	City of Aurora	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 26-27, 46 CSP 1 Irrigation Plan Fee CSP 1 Application Fee Estimate Invoice	604587 605142 610954 624195	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Stmt 1,236.00 11114620 721.00 1113896 309.00 Vendor Stmt 1,820.00 1123187 30,395.20 1092106	12/18/19 05/01/20 05/14/20 05/14/20 04/24/20 06/29/20 10/27/20 03/07/19 11/18/20 01/20/22	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 30,395.20 \$ 2,250.00 \$ 2,950.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/27/20 RAH 05/12/20 RAH 06/29/20 RAH 11/03/20 RAH 03/26/20 RAH 01/31/22 RAH 01/31/22 RAH 01/31/22	\$ 2,745.00 51.18% \$ \$ 3,120.00 0.00% \$ \$ 1,236.00 51.18% \$ \$ 721.00 51.18% \$ \$ 309.00 51.18% \$ \$ 1,820.00 0.00% \$	1,404.96 - 632.61 369.03 158.15 - 15,557.00	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 100.00% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 5 150.85 \$ 1,820.00 \$ 14,838.20 \$ 5 -	\$ 1,174.50 \$ \$ \$ 335.01 \$ \$ \$ 780.00 \$ \$ \$ 150.85 \$ \$ \$ \$ 37.71 \$ \$ \$ 910.00 \$ \$ \$ 3,705.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$	150.85 87.99 37.71 910.00 3,709.55
5 5 5 5	Soft FILING 01 RAH Soft FILING 01 RAH Soft FILING 01 RAH SOFT FILING 01 RAH Hard FILING 02 RAH Hard FILING 02 RAH Hard FILING 02 RAH	City of Aurora City of City of Auro	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 15-677, 66 CSP 1 - Revising Sheets 15-677, 67 CSP 1 - Revising She	604587 605142 610954 624195 02.22.2019 06.25.2020 1789 1802	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 30,395.20 \$ 2,250.00 \$ 3,375.00 \$ 3,375.00	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Strnt 1,236.00 1114620 1236.00 1113896 309.00 Vendor Strnt 1,282.000 1123187 30,395.20 1092106 2,250.00 1141566 3,375.00 1141566 2,200.00 1141565	12/18/19 05/01/20 05/14/20 04/24/20 06/29/20 10/27/20 03/07/19 11/18/20 01/20/22 01/20/22 01/20/22	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 30,395.20 \$ 2,250.00 \$ 2,950.00 \$ 3,375.00 \$ 2,200.00	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/27/20 RAH 05/12/20 RAH 06/29/20 RAH 11/03/20 RAH 03/26/20 RAH 01/31/22 RAH 01/31/22 RAH 01/31/22	\$ 2,745.00 \$ 5.118% \$ \$ 3,120.00 0.00% \$ \$ \$ 1,236.00 \$ 5.118% \$ \$ \$ 721.00 \$ 5.118% \$ \$ \$ 721.00 \$ 5.118% \$ \$ \$ 309.00 \$ 5.118% \$ \$ \$ 309.00 \$ 5.118% \$ \$ \$ 309.50 \$ 5.118% \$ \$ \$ 30,395.20 \$ 5.118% \$ \$ \$ \$ 2,950.00 \$ 0.00% \$ \$ \$ 2,950.00 \$ 0.00% \$ \$ \$ 2,950.00 \$ 0.00% \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ \$ 2,000 \$ 0.00% \$ \$ \$ \$ \$ \$ \$ 2,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,404.96 	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 48.82% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,250.00 2,950.00	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 351.97 \$ 150.85 \$ 1,820.00 \$ 14,838.20 \$ 2,950.00 \$ 3,375.00 \$ 1,773.99	\$ 1,174.50 \$ \$ \$ 335.01 \$ \$ 780.00 \$ \$ \$ 150.85 \$ \$ \$ 87.99 \$ \$ \$ 37.71 \$ \$ 910.00 \$ \$ \$ 3,709.55 \$ \$ \$ 7,97.50 \$ \$ \$ \$ 7,97.50 \$ \$ \$ \$ 7,97.50 \$ \$ \$ \$ \$ 7,97.50 \$ \$ \$ \$ \$ \$ \$ \$ 7,97.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$	150.85 87.99 37.71 910.00 3,709.55 737.50 843.75 268.50
5 5 5 5 5	Soft FILING 01 RAH Soft FILING 01 RAH Soft FILING 01 RAH SOFT FILING 01 RAH Hard FILING 02 RAH Hard FILING 02 RAH Hard FILING 02 RAH Hard FILING 03 RAH	City of Aurora Clear Creek Civil LLC Clear Creek Civil L	Revising Multiple Sheets - CSP 1 Revision Final Fee CSP 1 Application Fee Estimate Invoice CSP 1 Application Fee Estimate Invoice CSP 1 ROW Only - Fiscal Security Grade. Seed and Install Envision control blanket in pond Grade. Seed and Install Multiple Sheet Sh	604587 605142 610954 624195 02.22.2019 06.25.2020 1789 1802 1806	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 2,250.00 \$ 2,250.00 \$ 3,375.00 \$ 2,250.00 \$ 5 2,250.00	\$ - \$ \$ - \$	2,745.00 1107090 1107090 1,3120.00 Vendor Stmt 1,236.00 1114620 721.00 1113896 309.00 Vendor Stmt 1,820.00 Vendor Stmt 1,820.00 1123187 30,395.20 1092106 2,250.00 1124279 2,950.00 1141566 2,200.00 1141566 595.00 ACH 32841	12/18/19 05/01/20 05/14/20 05/14/20 04/24/20 06/29/20 10/27/20 03/07/19 11/18/20 01/20/22 01/20/22 01/20/22 12/27/21	\$ 2,745,00 \$ 3,120,00 \$ 1,236,00 \$ 721,00 \$ 309,00 \$ 1,820,00 \$ 2,250,00 \$ 2,950,00 \$ 3,375,00 \$ 2,200,00 \$ 5,950,00	RAH 12/23/19 RAH 05/01/20 RAH 05/01/20 RAH 05/27/20 RAH 05/22/20 RAH 11/03/20 RAH 11/03/20 RAH 01/31/22	\$ 2,745.00 \$ 5.118% \$ 5 3,120.00 \$ 0.00% \$ 5 \$ 1,236.00 \$ 5.118% \$ 5 72.100 \$ 5.118% \$ 5 72.100 \$ 5.118% \$ 5 1,820.00 \$ 0.00% \$ 5 1,820.00 \$ 0.00% \$ 5 1,820.00 \$ 0.00% \$ 5 0.00% \$ 1.18% \$ 0.00% \$ 5 0.00% \$ 1.18% \$ 0.00%	1,404.96 	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 48.82% \$ 48.82% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,250.00 2,950.00 3,375.00 1,073.99 290.46	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 351.97 \$ 150.85 \$ 1,820.00 \$ 14,838.20 \$ 5 2,950.00 \$ 3,375.00 \$ 1,073.99 \$ 290.46 \$ 290.46 \$ \$ 290.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ 200.46 \$ \$ \$ 200.46 \$ 200.46 \$ 200.46	\$ 1,174.50 \$ 335.01 \$ 5 780.00 \$ 5 835.01 \$ 5 85.00 \$ 5 150.85 \$ 780.00 \$ 5 150.85 \$ 737.71 \$ 5 910.00 \$ 5 3,705.55 \$ 3,705.55 \$ 3,705.55 \$ 5 72.50 \$ 5 843.75 \$ 5 5 268.50 \$ 5 72.52 \$ 5	150.85 \$ 87.99 \$ 37.71 \$ 3,709.55 \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$ 72.62 \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 87.99 37.71 910.00 3,709.55 737.50 843.75 268.50 72.62
5 5 5 5 5 5	Soft FILING 01 RAH	City of Aurora City o	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 12-677, 66 CSP 1 - Revising Sheets 12-677, 67 CSP 1 - Revising She	604587 605142 610954 624195 02.22.2019 06.25.2020 1789 1802 1806 127472 128005	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/01/21 12/01/21	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 3,0395.20 \$ 2,250.00 \$ 2,375.00 \$ 2,200.00 \$ 3,375.00 \$ 3,200.00 \$ 3,200.00 \$ 3,075.00 \$ 3,075.00 \$ 3,075.00 \$ 5,000.00 \$ 5,000.0	\$ - \$ \$ - \$	2,745.00 1107090 3,120.00 Vendor Strut 1,236.00 11146.00 721.00 1113896 309.00 Vendor Strut 1,820.00 1123187 30,385.20 1052106 2,250.00 1124279 2,950.00 1141566 3,375.00 1141566 595.00 ACH 32841 595.00 ACH 32841	12/18/19 05/01/20 05/01/20 05/14/20 04/24/20 06/29/20 10/27/20 03/07/19 11/18/20 01/20/22 01/20/22 01/20/22 12/27/21 12/27/21	\$ 2,745,00 \$ 3,120,00 \$ 1,236,00 \$ 721,00 \$ 309,00 \$ 1,820,00 \$ 2,250,00 \$ 2,250,00 \$ 2,250,00 \$ 2,200,00 \$ 5,3375,00 \$ 2,200,00 \$ 5,555,00	RAH 12/23/19 RAH 05/01/20 RAH 05/01/20 RAH 05/27/20 RAH 05/27/20 RAH 05/27/20 RAH 00/29/20 RAH 11/03/20 RAH 03/26/20 RAH 01/31/22 RAH 01/31/22 RAH 01/31/22 RAH 02/03/22 RAH 02/03/22 RAH 02/03/22 RAH 02/03/22	\$ 2,745.00 \$ 51.18% \$ 5 3,120.00 \$ 0.00% \$ 5 \$ 1,236.00 \$ 5.18% \$ 5 \$ 721.00 \$ 51.18% \$ 5 \$ 721.00 \$ 51.18% \$ 5 \$ 721.00 \$ 51.18% \$ 5 \$ 1.820.00 \$ 0.00% \$ 3 \$ 1.820.00 \$ 0.00% \$ 3 \$ 1.820.00 \$ 0.00% \$ 3 \$ 1.820.00 \$ 0.00% \$ 5 \$ 2,200.00 \$ 0.00% \$ 5 \$ 2,200.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 51.18% \$ 5 \$ 959.00 \$ 951.18% \$ 5 \$ 959.00 \$ 951.18% \$ 959.00 \$ 951.18	1,404.96 	100.00% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 148.82% \$ 48.82% \$ 48.82% \$ \$ 48.82% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,250.00 2,950.00 3,375.00 1,073.99 290.46	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 351.97 \$ 150.85 \$ 1,820.00 \$ 14,838.20 \$ 2,950.00 \$ 3,375.00 \$ 1,073.99 \$ 290.46	\$ 1,174.50 \$ 5 335.01 \$ 335.01 \$ 5 780.00 \$ 5 780.00 \$ 5 780.00 \$ 5 780.00 \$ 5 780.00 \$ 5 799 \$ 5 77.1 \$ 5 910.00 \$ 5 737.50 \$ 5 737	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$ 72.62 \$ 72.62 \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 87.99 37.71 910.00 3,709.55 737.50 843.75 268.50 72.62 72.62
5 5 5 5 5 5 5 5	Soft FILING 0.1 RAH	City of Aurora Clear Creek Civil LLC Clear Creek Civil L	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 52-72, 66 CSP 1 - Revising Sheets 52-72, 66 CSP 1 - Revising Sheets 52-72, 76 CSP 1 - Revising Sheets 52-72, 77 CSP 1 - Revising Sheets 52-72 CSP 1 - Revising Sheets 52-7	604587 605142 610954 624195 02.22.2019 06.25.2020 1789 1802 1806	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/01/21 12/01/21 MULTIPLE MULTIPLE	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 2,250.00 \$ 2,250.00 \$ 2,200.00 \$ 3,375.00 \$ 5,3073.60 \$ 595.00 \$ 595.00 \$ 33,073.60	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,745.00 11070'90' 3,120.00 Vendor Strut 1,236.00 11146'01 721.00 11148'01 399.00 Vendor Strut 1,820.00 112318'7 30,395.20 110210'8 30,395.20 110210'8 3,335.20 110210'8 3,3375.00 114156'8 595.00 ACH 32841 3,959.00 ACH 32841 3,959.00 Multiple 33,073.60 Multiple 631.00 11008'80	12/18/19 05/01/20 05/01/20 05/14/20 04/24/20 04/24/20 10/27/20 10/27/20 03/07/19 11/18/20 01/20/22 01/20/22 01/20/22 12/27/21 12/27/21 Multiple 09/11/20	\$ 2,745,00 \$ 3,120,00 \$ 1,236,00 \$ 721,00 \$ 309,90 \$ 1,820,00 \$ 2,250,00 \$ 2,250,00 \$ 2,250,00 \$ 2,250,00 \$ 3,375,00 \$ 5,595,00 \$ 5,595,00 \$ 5,950,00 \$ 5,950,00	RAH 12/23/19 RAH 05/01/20 RAH 05/01/20 RAH 05/21/20 RAH 05/21/20 RAH 05/21/20 RAH 05/21/20 RAH 06/29/20 RAH 01/36/20 RAH 01/31/2 RAH Multiple RAH Multiple RAH Multiple RAH Multiple	\$ 2,745.00 \$1.18% \$ \$ 3,120.00 0.00% \$ \$ \$ 1,236.00 \$1.18% \$ \$ \$ 721.00 \$1.18% \$ \$ \$ 721.00 \$1.18% \$ \$ \$ 721.00 \$1.18% \$ \$ \$ 309.00 \$1.18% \$ \$ \$ 309.00 \$1.18% \$ \$ \$ 30,395.20 \$1.18% \$ \$ \$ 30,395.20 \$1.18% \$ \$ \$ 20,00% \$ \$ \$ 20,00% \$ \$ \$ 20,00% \$ \$ \$ \$ 20,00% \$ \$ \$ \$ 20,00% \$ \$ \$ \$ 20,00% \$ \$ \$ \$ \$ 20,00% \$ \$ \$ \$ \$ 20,00% \$ \$ \$ \$ \$ \$ 20,00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,404.96 	100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 48.82% \$ 48.82% \$	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,250.00 2,250.00 3,375.00 1,073.99 290.46 290.46 26,001.14	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 5 603.39 \$ 5 351.97 \$ 150.85 \$ 1,820.00 \$ 14,838.20 \$ 5 2,950.00 \$ 3,375.00 \$ 5 1,073.99 \$ 200.46 \$ 290.46 \$ 26,001.14 \$ 308.0	\$\frac{1}{1,174.50} \cdot \frac{5}{2}\$ \$\frac{3}{335.01} \cdot \frac{5}{2}\$ \$\frac{3}{380.00} \cdot \frac{5}{2}\$ \$\frac{7}{800.00} \cdot \frac{5}{2}\$ \$\frac{5}{87.90} \cdot \frac{5}{2}\$ \$\frac{9}{10.00} \cdot \frac{7}{2}\$ \$\frac{9}{10.00} \cdot \frac{9}{2}\$ \$\frac{9}{10.00} \cdot \	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$ 72.62 \$ 72.62 \$ 72.62 \$ 77.13.28 \$ 77.01 \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$ 72.62 \$ 72.62 \$ 3,713.28 \$ 3,713.28 \$ 7,70.1 \$	150.85 87.99 37.71 910.00 3,709.55 737.50 843.75 268.50 72.62 72.62 3,713.28 77.01
5 5 5 5 5 5 5 5 5 5	Soft FILING 01 RAH	City of Aurora City of City	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets - CSP 1 CSP 1 - Revising Sheets - RevIsing Sheet	604587 605142 610954 624195 02.22.2019 06.25.2020 1789 1802 1806 127472 128005 MULTIPLE MULTIPLE Retainage	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/01/21 12/01/21 MULTIPLE MULTIPLE Retainage	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 2,250.00 \$ 2,250.00 \$ 3,375.00 \$ 5,200.00 \$ 5,950.00 \$ 5,	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,745.00 1107090 3,120.00 Vendor Strut 1,236.00 1114620 721.00 1113898 1113898 1113898 1113898 1113898 1113898 1113898 1021.00 1124279 2,750.00 1124279 2,750.00 1124279 2,750.00 1141566 3,375.00 ACH 328241 3,375.00 ACH 328241 3,375.00 ACH 328241 3,375.00 ACH 328241 3,3073.00 ACH 328241 3,3073.00 ACH 328241 4,300.00 ACH 3282	12/18/19 05/01/20 05/14/20 05/14/20 06/24/20 06/29/20 10/27/20 10/27/20 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20	\$ 2,745,00 \$ 3,120,00 \$ 1,236,00 \$ 721,00 \$ 309,00 \$ 1,820,00 \$ 30,395,20 \$ 2,250,00 \$ 2,250,00 \$ 5,3,375,00 \$ 5,950,00 \$ 5,955,00 \$ 5,955,00 \$ 33,073,60	RAH 12/23/19 RAH 05/01/20 RAH 05/01/20 RAH 05/21/20 RAH 05/21/20 RAH 05/21/20 RAH 06/29/20 RAH 03/26/20 RAH 01/31/22	\$ 2,745.00 \$51.18% \$5 \$3,120.00 0.00% \$5 \$1,236.00 0.00% \$5 \$1,236.00 \$1,18% \$5 \$72.100 \$51.18% \$5 \$72.100 \$51.18% \$5 \$72.100 \$51.18% \$5 \$72.00 \$1,18% \$5 \$73.93 \$73.93 \$13.18% \$73.93	1,404.96 632.61 369.03 158.15 15,557.00 1,126.01 304.54 7,072.46 322.96 4,546.37	100.00% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 48.82% \$ 5 78.62% \$ \$ 48.82% \$ 5	1,340,04 3,120,00 603,39 351,97 150,85 1,820,00 2,250,00 2,250,00 3,375,00 1,073,39 290,46 26,001,14 308,04 59,004,82	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 5 351.97 \$ 150.85 \$ 5 1,820.00 \$ 5 48,838.20 \$ 5 2,950.00 \$ 5 2,950.00 \$ 5 2,050.14 \$ 5 2,00.14 \$ 5 308.04 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,174.50 \$ \$ 1,174.50 \$ \$ 33.50 \$ \$ 33.50 \$ \$ \$ 780.00 \$ \$ \$ 150.85 \$ \$ 5 5 5 5 5 \$ 37.71 \$ \$ 5 910.00 \$ \$ \$ 5 \$ 910.00 \$ \$ \$ 5 \$ 73.50 \$ \$ \$ 5 \$ 843.75 \$ \$ 5 \$ 72.62 \$ \$ 5 \$ 72.62 \$ \$ 5 \$ 72.62 \$ \$ 5 \$ 77.01 \$ \$ 5 \$ 77.01 \$ \$ 5 \$ 77.01 \$ \$ 5 \$ 28,80.38 \$ \$ \$ 77.01 \$ \$ \$ \$ 28,80.38 \$ \$ \$ 28,80.38 \$ \$ \$ \$ 28,80.38 \$ \$ \$ \$ 28,80.38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 \$ 87.99 \$ 87.99 \$ 37.71 \$ - \$ \$ 3,709.55 \$ \$ 3,709.55 \$ \$ 737.50 \$ \$ 268.50 \$ 72.62 \$ \$ 72.62 \$ \$ 3,713.28 \$ \$ 77.01 \$ \$ 18,672.28 \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$ 72.62 \$ 3,713.28 \$ 77.01 \$ 11,168.35 \$	150.85 87.99 37.71 910.00 3,709.55 737.50 843.75 268.50 72.62 72.62 3,713.28 77.01 558.80
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5 5 5 5 5 5 5 5 5 5 5 5	Seft FILING G1 RAH	City of Aurora Coper Creek Criti LLC Closer Creek Criti Microsoft Closer Critic Microsoft Closer Closer Critic Microsoft Closer Closer Closer Critic Microsoft Closer Critic Microsoft Closer Close	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets - CSP 1 CSP 1 - Revising Sheets - RevIsing Sheet	604587 605142 610954 624195 02.22.2019 06.25.2020 1789 1802 1806 127472 128005 MULTIPLE MULTIPLE Retainage	04/08/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/01/21 12/01/21 MULTIPLE MULTIPLE Retainage	\$ 3,120.00 \$ 1,236.00 \$ 721.00 \$ 309.00 \$ 1,820.00 \$ 2,250.00 \$ 2,250.00 \$ 3,375.00 \$ 5,200.00 \$ 5,950.00 \$ 5,	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,745.00 1107090 2,745.00 1107090 2,745.00 1107090 2,745.00 1114620 2,745.00 1114620 2,745.00 1114620 2,745.00 1114620 2,745.00 1123187 1123187 2,745.00 1124279 2,755.00 1124279 2,755.00 1124279 2,755.00 2,755.	12/18/19 05/01/20 05/14/20 05/14/20 06/24/20 06/29/20 10/27/20 10/27/20 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20 01/20/20	\$ 2,745,000 \$ 3,120,000 \$ 1,236,000 \$ 1,236,000 \$ 271,000 \$ 309,000 \$ 309,900 \$ 30,395,200 \$ 30,395,200 \$ 2,250,000 \$ 3,375,000 \$ 3,375,000 \$ 595,000 \$ 33,073,000 \$ 33,073,000 \$ 33,073,000 \$ 33,073,000 \$ 33,073,000 \$ 33,073,000 \$ 33,073,000 \$ 33,551,00	RAH 22/23/19 RAH 22/23/19 RAH 05/27/20 RAH 05/27/20 RAH 05/27/20 RAH 05/27/20 RAH 05/27/20 RAH 11/03/20 RAH 11/03/20 RAH 07/36/20 RAH	\$ 2,745.00 \$1,18% \$5 \$1,200.00 0.00% \$5 \$1,200.00 0.00% \$5 \$1,200.00 0.00% \$6 \$1,200.00 0.00% \$6 \$1,200.00 0.00% \$6 \$1,800.00 0.00% \$6 \$1,800.00 0.00% \$6 \$0,309.50 \$1,18% \$6 \$0,309.50 \$1,18% \$6 \$1,300.00 0.00% \$6 \$1,300.00 \$1,20%	1,404.96 632.61 369.03 158.15 15,557.00 1,126.01 304.54 304.54 7,072.46 4,546.37 8,875.17	100.00% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 48.82% \$ 48.82% \$ 48.82% \$ 48.82% \$ 5 78.62% \$ \$ 48.82% \$ 5	1,340,04 3,120,00 603,39 351,97 150,85 1,820,00 2,250,00 2,250,00 3,375,00 1,073,39 290,46 26,001,14 308,04 59,004,82	\$ 1,340.04 \$ 3,120.00 \$ 603.39 \$ 5 351.97 \$ 150.85 \$ 5 1,820.00 \$ 5 48,838.20 \$ 5 2,950.00 \$ 5 2,950.00 \$ 5 2,050.14 \$ 5 2,00.14 \$ 5 308.04 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5,00.482 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,174.50 \$ \$ 1,174.50 \$ \$ 33.50 \$ \$ 33.50 \$ \$ \$ 780.00 \$ \$ \$ 150.85 \$ \$ 5 5 5 5 5 \$ 37.71 \$ \$ 5 910.00 \$ \$ \$ 5 \$ 910.00 \$ \$ \$ 5 \$ 73.50 \$ \$ \$ 5 \$ 843.75 \$ \$ 5 \$ 72.62 \$ \$ 5 \$ 72.62 \$ \$ 5 \$ 72.62 \$ \$ 5 \$ 77.01 \$ \$ 5 \$ 77.01 \$ \$ 5 \$ 77.01 \$ \$ 5 \$ 28,80.38 \$ \$ \$ 77.01 \$ \$ \$ \$ 28,80.38 \$ \$ \$ 28,80.38 \$ \$ \$ \$ 28,80.38 \$ \$ \$ \$ 28,80.38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 \$ 87.99 \$ 87.99 \$ 37.71 \$ - \$ \$ 3,709.55 \$ \$ 3,709.55 \$ \$ 737.50 \$ \$ 268.50 \$ 72.62 \$ \$ 72.62 \$ \$ 3,713.28 \$ \$ 77.01 \$ \$ 18,672.28 \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ 18,672.28 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 3,709.55 \$ 737.50 \$ 843.75 \$ 268.50 \$ 72.62 \$ 3,713.28 \$ 77.01 \$ 11,168.35 \$	150.85 87.99 37.71 910.00 3,709.55 737.50 843.75 268.50 72.62 72.62 3,713.28 77.01 558.80
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5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Sept. FILING G1 BAH	City of Aurora City of City of City of City of City of City City of	Revising Multiple Sheets - CSP 1 Revening	604587 605142 610954 624195 62212-2019 60.25.2020 1789 1802 1806 127472 128005 MULTIPLE RELINIAGE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE 1552 11594610 11879866	04/08/20 04/16/20 04/16/20 06/29/20 10/26/20 10/26/20 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21 MULTIPLE Retainage MULTIPLE 02/12/12 02/13/20 07/13/20 07/13/20	\$ 3,120,00 \$ 1,236,00 \$ 1,236,00 \$ 1,280,00 \$ 3,0395,10 \$ 3,250,00 \$ 2,250,00 \$ 3,375,00 \$ 3,3	\$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	2,745.00 1107090 120700 120700 1107090 1114608 120700 1114608 120700 1114608 120700 1114608 120700 1114608 120700 1123187 120700 1123187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 1124187 120700 12	12/18/19 105/01/20 105/14/20 106/14/20 104/24/20 104/24/20 106/29/20 10/27/20 10/27/20 11/18/20 11/18/20 11/20/22 11/20/22 12/27/21 12/27/21 12/27/21 Multiple 105/11/20 101/20/22 101/20/22 101/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/20 10/15/20 10/15/21 Multiple Multiple 10/20/22 10/26/20 10	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 1,236.00 \$ 30,99.00 \$ 1,820.00 \$ 30,995.20 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 3,775.00 \$ 3,975.00	RAH	\$ 2,745.00 \$1.18% \$5 \$1,300.00 \$0.00% \$5 \$1,205.00 \$0.00% \$5 \$1,205.00 \$1.18% \$5 \$1,205.00 \$1,20	1,404.96 632.61 369.03 158.15 15,557.00 1,126.01 304.54 7,072.46 304.54 7,072.46 322.96 4,546.37 8,875.17 3,371.74 736.24	100.00% \$ 48.82% \$ 48.82% \$ 100.00% \$ 100.00% \$ 100.00% \$ 48.82% \$ 248.82% \$ 100.00% \$ 248.82% \$ 248.82% \$ 248.82% \$ 248.82% \$ 248.82% \$ 258.82% \$ 259.82% \$	1,340,04 3,120,00 603,39 351,97 150,85 1,820,00 2,950,00 3,375,00 1,073,99 290,46 290,46 290,46 25,004,82 26,781,07 11,931,91 487,01	\$ 1,340,00 \$ 3,120,00 \$ 5 603,39 \$ 5 351,97 \$ 5 150,85 \$ 5 1,820,00 \$ 5 603,39 \$ 7 5 1,820,00 \$ 5 1,820,00 \$ 5 1,820,00 \$ 5 1,820,00 \$ 5 1,073,39 \$ 5 290,46 \$ 5 26,001,14 \$ 5 90,004,82 \$ 5 90,004,82 \$ 5 90,004,82 \$ 5 6,781,00 \$ 5 1,931,91 \$ 1,131,54 \$ 131,54 \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ \$ 131,54 \$ \$ 131,54 \$ \$ 131,54 \$ \$ \$ 131,54 \$ \$ \$ 131,54 \$ \$ \$ 131,54 \$ \$ \$ 131,54 \$ \$ \$ 131,54 \$ \$ \$ \$ 131,54 \$ \$ \$ \$ 131,54 \$ \$ \$ \$ 131,54 \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ \$ \$ \$ 131,54 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{1}{3}\$\frac	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 3,709.55 \$ 737.50 \$ 68.50 \$ 72.62 \$ 72.62 \$ 3,713.28 \$ 77.01 \$ 18,672.28 \$ 4,117.19 \$ 2,982.98 \$	150.85 \$ 87.99 \$ 37.71 \$ 5 \$ 3.701.5 \$ \$ 3.709.55 \$ \$ 73.75 \$ \$ 268.50 \$ 72.62 \$ 5 \$ 72.62 \$ 5 \$ 77.01 \$ \$ 11,168.35 \$ \$ 4,117.19 \$ \$ 2,982.98 \$ \$ 2,982.98 \$ \$ \$ \$ 2,982.98 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 87.99 910.00 37.71 910.00 737.50 843.75 268.50 77.62 77.62 77.62 77.61 77.01 558.80 9,273.55 2,982.98
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Sept. FILING G1 BAH Hard FILING G2 BAH Hard FILING G2 BAH Hard FILING G2 BAH Hard FILING G2 BAH Hard FILING G1 BAH	City of Aurora City of City Mill City City City City Mill City City City City Mill City City City City City Mill City City City City City City Mill City City City City City City City City	Revising Multiple Sheets - CSP 1 Revising Sheets Revising Revision Revising Revising Revising Revision Revis	G04587 G05142 G10954 G10954 G24195 G224195 G2242019 G6.25.7020 1789 1800 127472 128005 MULTIPLE MULTIP	04/08/20 04/16/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21 12/01/21 MULTIPLE MUL	\$ 3,120,00 \$ 1,216,00 \$ 1,226,00 \$ 30,395,20 \$ 30,395,20 \$ 2,250,00 \$ 5,3,375,00 \$ 5,250,00 \$ 5,3,375,00 \$ 5,200,00 \$ 5,3	\$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	2,745.00 1107090 120709 2,745.00 1107090 1114650 3,1200.0 140405 furth 1,236.00 1114650 1,256.00 1123187 1,266.00 1123187 1,266.00 1123187 1,266.00 1124279 1,266.00 1124279 2,256.00 1124279 2,256.00 1124279 1,266.00 1124279 1,266.00 1124279 1,266.00 1124279 1,266.00 1124279 1,266.00 1124279 1,266.00 1124279 1,266.00 1124279 1,266.	12/18/19 105/01/20 05/01/20 05/14/20 05/14/20 05/14/20 05/14/20 05/29/20 10/27/20 03/07/19 11/18/20 01/20/22 01/20/22 01/20/22 12/27/21 12/27/21 12/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 15/27/27 15/27 15/27 15/27 15/27 15/27	\$ 2,745,000 \$ 3,1210,000 \$ 1,236,000 \$ 1,2	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/27/20 RAH 05/27/20 RAH 13/07/20 RAH 13/07/20 RAH 03/25/20	\$ 2,745.00 \$1,18% \$5 \$1,200.00 0.00% \$6 \$1,205.00 0.00% \$6 \$1,205.00 0.00% \$6 \$1,205.00 0.00% \$6 \$1,205.00 0.00% \$6 \$1,800.00 0.00% \$6 \$0.00%	1,404.96 632.61 369.03 158.15 15,557.00 1,126.01 304.54 304.54 304.54 7.07.24 6 322.96 4 546.37 8,875.17 3,371.47 116.24 144,100.00 139,700.00	100.00% \$ 48.82% \$ 48.82% \$ 100.00%	1,340.04 3,120.00 603.39 51.197 150.85 1,202.00 14,838.20 2,250.00 3,375.00 1,073.99 290.46 25,001.14 308.04 59,004.82 26,781.07 1,931.91 487.01 4,794.05 - 6,522.98	\$ 1,340,04 \$ 5 1,340,04 \$ 5 1,340,04 \$ 5 60,339 \$ 5 351,97 \$ 5 150,85 \$ 5 1,870,00 \$ 5 14,838,20 \$ 5 2,950,00	\$\frac{8}{3}\$\frac{1}{11745.05}\$\frac{1}{3	150.85 S 87.99 S 87.99 S 97.71 S 97.71 S 97.71 S 97.71 S 97.71 S 97.72	150.85 \$ 87.99 \$ 37.71 \$ 5	150.85 87.95 37.71 151.00
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Sept. FILING G1 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G1 BAH Sept. FILING G	City of Aurora City of City City of City City of City City City of City City City City City City City City	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1- Revising Sheets Se277, 66 CSP 1- Revising Sheets Se277, 66 CSP 1- Revising Sheets Se277, 67 CSP 1- Revising Sheets Se277, 67 CSP 1- ROW Only - Fixed Security CSP 1- ROW Only - Fixed Security Provise and Install encosion control blanket in pond Install Barricade to divert traffice Provise and Install Mud Mults Weekly + Post-Scorm Inspections Underly - Post-Scorm Inspections 18,81550 Time Aurora Installands 18,9150 Time Aurora	G04587 G05142 G10954 G10954 G24195 G224195 G0.22.2019 G0.25.2020 1789 1800 127472 128005 MULTIPLE G111879865 G76388524 G8.10.2020 MULTIPLE	04/08/20 04/16/20 04/16/20 06/29/20 06/29/20 02/22/19 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 04/01/20 08/01/20 08/01/20 08/01/20 04/01/20 04/01/20 04/01/20 08/01/20 08/01/20 04/01/20 04/01/20 08/01/20 04/01/20 08/01/20 04/01/20	\$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 1,200.00 \$ 30,395.10 \$ 2,290.00 \$ 2,290.00 \$ 2,290.00 \$ 2,290.00 \$ 3,095.10 \$ 2,290.00 \$ 3,095.10 \$ 3,0	\$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	2,745.00 1107090 120709 120709 12070	12/18/19 105/01/20 105/14/20 106/14/20 104/24/20 104/24/20 106/29/20 10/27/20 10/27/20 11/18/20 11/18/20 11/20/22 11/20/22 12/27/21 12/27/21 12/27/21 Multiple 105/11/20 101/20/22 101/20/22 101/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/22 10/20/20 10/15/20 10/15/21 Multiple Multiple 10/20/22 10/26/20 10	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 271.00 \$ 309.00 \$ 309.90 \$ 30,395.20 \$ 2,250.00 \$ 3,375.00 \$ 3,3	RAH	\$ 2,745.00 \$1.18% \$ \$ \$1.000.000% \$ \$ \$ \$1.000.000% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,404.96 632.61 158.15 158.15 15.557.00 11,126.01 304.54 7,072.46 4,56.37 8,875.17 144,100.00 139,700.00	100.00% S 48.82% S 48.82% S 5 100.00% S 100.00	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14.838.20 2,259.00 2,259.00 2,259.00 1,073.99 290.46 2600.114 308.04 59.004.82 26,781.07 11,931.91 4,794.05 -6,522.98 4,567.95 27,441.65	\$ 1,340,00 \$ 3,120,00 \$ 603,39 \$ 603,39 \$ 5 351,97 \$ 5 150,85 \$ 1,870,00 \$ 5 44,838,20 \$ 5 4,838,20 \$ 5 2,950,00 \$ 5 2,950,00 \$ 5 2,950,00 \$ 5 2,004,60 \$ 2,004,60 \$ 2,004,	\$\frac{1}{1,174.50}\$ \(\) \$\frac{3}{3}.01 \\ \) \$\frac{5}{5}\$ \text{33.01} \\ \) \$\frac{5}{5}\$ \text{35.01} \\ \) \$\frac{5}{5}\$ \text{37.00} \\ \\ \) \$\frac{5}{5}\$ \text{37.01} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	150.85 \$ 87.99 \$ 37.71 \$ - \$ 3,709.55 \$ 3,709.55 \$ 737.50 \$ 68.50 \$ 72.62 \$ 72.62 \$ 3,713.28 \$ 77.01 \$ 18,672.28 \$ 4,117.19 \$ 2,982.98 \$	150.85 \$ 87.99 \$ 37.71 \$ 5 \$ 3.701.5 \$ \$ 3.709.55 \$ \$ 73.75 \$ \$ 268.50 \$ 72.62 \$ 5 \$ 72.62 \$ 5 \$ 77.01 \$ \$ 11,168.35 \$ \$ 4,117.19 \$ \$ 2,982.98 \$ \$ 2,982.98 \$ \$ \$ \$ 2,982.98 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.85 87.99 910.00 37.71 910.00 737.50 843.75 268.50 77.62 77.62 77.62 77.61 77.01 558.80 9,273.55 2,982.98
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Sept. FILING G1 BAH Sept. FILING G2 BAH Hard FILING G2 BAH Hard FILING G2 BAH Hard FILING G2 BAH Sept. FILING G1 BAH Sept. FILING G1 BAH Sept. FILING G1 BAH Sept. FILING G1 BAH Hard FILING G1 BAH Sept. FILING G1 BAH Hard FILING G1 FILING G1 Sept. FILING	City of Aurora City of City of City of City of City of City City of Cit	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 2 R-27, 26 CSP 1 - Revision Sheets 2 R-27, 26 CSP 1 - Revision Sheets 2 R-27, 27 CSP 1 - Revision Sheets 2 R-27, 27 CSP 1 - Revision Feet Standard Involved Involv	G04587 G05142 610954 610954 624195 02.22.2019 1802 1802 1802 1806 127472 128005 MULTIPLE MULT	04/08/20 04/16/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21 12/01/21 12/01/21 MULTIPLE S 4,64,644,04	\$ 3,120,00 \$ 1,236,00 \$ 1,236,00 \$ 30,905,00 \$ 1,820,00 \$ 1,820,00 \$ 2,250,00 \$ 2,250,00 \$ 2,250,00 \$ 3,375,00 \$ 2,250,00 \$ 3,375,00 \$ 3,475,00 \$ 3,4	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 120709 120709 12070	12/18/19 05/01/20 05/01/20 05/14/20 05/14/20 05/14/20 05/24/20 05/24/20 05/25/20 01/20/27 01/20/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 271.00 \$ 1,236.00 \$ 3099.00 \$ 1,395.00 \$ 30,395.00 \$ 5 2,000 \$ 5 2,000 \$ 5 3,375.00 \$ 5 2,000 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 4,794.00 \$ 6 1,303.65 \$ 6 1,000 \$ 6 1,303.65 \$ 1,203.65 \$ 1	RANH 12/23/19 RANH 12/23/19 RANH 16/30/270 RANH 16/30/270 RANH 16/30/270 RANH 16/30/270 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 10/33/22 RANH 10/33/20 RANH 10/33/20 RANH 10/30/20 RANH	\$ 2,745.00 \$1,18% \$5 \$1,200.00 0.00% \$5 \$1,200.00 0.00% \$5 \$1,200.00 0.00% \$6 \$1,200.00 0.00% \$6 \$1,200.00 0.00% \$6 \$1,800.00 0.00% \$6 \$1,800.00 0.00% \$7 \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00	1,404.96 632.61 639.03 158.15 15,557.00 1,126.01 130.454 304.54 304.54 307.74 4,264.77 20,007.41 4,244.74	100.00% S 48.82% S 48.82% S 48.82% S 100.00% S 48.82% S 75.11% S 100.00% S	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,950.00 3,375.00 1,073.99 1200.46 290.46 290.46 290.46 250.0114 308.04 308.04 1,931.91 487.01 4,931.91 487.01 4,547.92 4,567.92 4,567.93 27,41.65	\$ 1,340,00 \$ 3,10,00 \$ 603,39 \$ 351,97 \$ 150,85 \$ 1,820,00 \$ 1,820,00 \$ 1,820,00 \$ 1,820,00 \$ 2,90,46 \$ 290,46 \$ 290,46 \$ 290,46 \$ 5,900,14 \$ 5,900,14 \$ 5,900,14 \$ 5,900,14 \$ 5,900,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,15 \$ 11,91,19 \$ 1,19	\$\frac{8}{3}\$\frac{1}{11745.05}\$\frac{1}{3	150.85 S 87.99 S 37.71 S - S 3,709.55 S 737.50 S 268.50 S 72.62 S 72.62 S 77.01 S - T.02 S - T.03 S - T.04 S - T.04 S - T.05 S - T.	150.85 \$ 87.99 \$ 37.71 \$ 5	150.85 87.95 37.71 151.00
5 5 5 5 5 5 5 5 5 6 6	Sept. FILING G1 BAH	City of Aurora City of City	Revising Multiple Sheets - CSP 1 Revening Reveni	G04587 G05142 G10954 G10954 G24195 G224195 G2.22.2019 G6.25.2020 1789 1802 1802 127472 128005 MULTIPLE	04/08/20 04/16/20 04/16/20 06/29/20 06/29/20 02/22/19 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 04/17/01/21 05/13/20	\$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 7721.00 \$ 399.00 \$ 1,820.00 \$ 3,375.00 \$ 2,590.00 \$ 3,375.00 \$ 2,590.00 \$ 5 2,590.00 \$ 5 3,375.00 \$ 5 3,575.00 \$ 5 5,505.00 \$ 5 5,505.00 \$ 5 63,573.00 \$ 63,573.00 \$ 63,573.00 \$ 14,100.00 \$ 14	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 120700 120700 1107090 12070 12070 1114500 1114500 12070	12/18/19 105/01/20 05/01/20 05/14/20 05/14/20 05/14/20 05/14/20 05/29/20 10/27/20 03/07/19 11/18/20 01/20/22 01/20/22 01/20/22 12/27/21 12/27/21 12/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 14/27/21 15/27/27 15/27 15/27 15/27 15/27 15/27	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 271.00 \$ 1,236.00 \$ 3099.00 \$ 1,395.00 \$ 30,395.00 \$ 5 2,000 \$ 5 2,000 \$ 5 3,375.00 \$ 5 2,000 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 4,794.00 \$ 6 1,303.65 \$ 6 1,000 \$ 6 1,303.65 \$ 1,203.65 \$ 1	RAH 12/23/19 RAH 05/01/20 RAH 05/27/20 RAH 05/27/20 RAH 05/27/20 RAH 13/07/20 RAH 13/07/20 RAH 03/25/20	\$ 2,745.00 \$1,18% \$5 \$1,000 0.00% \$6 \$1,000 0.00%	1,404.96 632.61 369.03 158.15 15,557.00 - 1,126.01 304.54 304.54 304.54 304.54 304.54 304.54 305.14 306.54 307.64	100.00% 5 48.82% 5 48.82% 5 48.82% 5 100.00% 5	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,250.00 1,2750.00	\$ 1,340,00 \$ 3,120,00 \$ 603,39 \$ 1,500,00 \$ 5 603,39 \$ 5 351,37 \$ 5 15,37 \$ 5 15,37 \$ 5 15,37 \$ 6 15,37 \$ 6 15,37 \$ 7 15,37 \$	\$\frac{8}{3}\$\frac{1}{11745.05}\$\frac{1}{3	150.85 S 87.99 S 87.99 S 97.71 S 97.71 S 97.71 S 97.71 S 97.71 S 97.72	150.85 \$ 87.99 \$ 37.71 \$ 5	150.85 87.95 37.71 151.00
5 5 5 5 5 5 5 5 5 6 6	Sept. FILING G1 BAH Hard FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G1 BAH Sept. Sept.	City of Aurora City of City of City of City City of City of City of City City of City of City of City of City City of City of City of City of City of City City of City of City of City of City of City City of City o	Revising Multiple Sheets - CSP 1 Revening Reveni	G04587 G05142 G10954 G10954 G10954 G24195 G0 22 2019 G6 23 3020 G7 22 2019 G7 20 2019 G7	04/08/20 04/16/20 04/16/20 06/29/20 10/26/20 02/22/19 06/25/20 12/15/21 12/15/21 12/15/21 12/01/21 12/01/21 12/01/21 MULTIPLE S 4,64,644,04	\$ 3,120,00 \$ 1,236,00 \$ 1,236,00 \$ 30,905,00 \$ 1,820,00 \$ 1,820,00 \$ 2,250,00 \$ 2,250,00 \$ 2,250,00 \$ 3,375,00 \$ 2,250,00 \$ 3,375,00 \$ 3,475,00 \$ 3,4	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 120709 120709 12070	12/18/19 05/01/20 05/01/20 05/14/20 05/14/20 05/14/20 05/24/20 05/24/20 05/25/20 01/20/27 01/20/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 271.00 \$ 1,236.00 \$ 3099.00 \$ 1,395.00 \$ 30,395.00 \$ 5 2,000 \$ 5 2,000 \$ 5 3,375.00 \$ 5 2,000 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 4,794.00 \$ 6 1,303.65 \$ 6 1,000 \$ 6 1,303.65 \$ 1,203.65 \$ 1	RANH 12/23/19 RANH 12/23/19 RANH 16/30/270 RANH 16/30/270 RANH 16/30/270 RANH 16/30/270 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 10/33/22 RANH 10/33/20 RANH 10/33/20 RANH 10/30/20 RANH	\$ 2,745.00 \$1,18% \$5 \$1,200.00 0.00% \$5 \$1,200.00 0.00% \$5 \$1,200.00 0.00% \$6 \$1,200.00 0.00% \$6 \$1,200.00 0.00% \$6 \$1,800.00 0.00% \$6 \$1,800.00 0.00% \$7 \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00 0.00% \$7 \$1,800.00	1,404 96 632 61 569 03 158 15 15,557 00 11,26 01 304 54 707.2 46 122 96 4,56 37 3,717.14 144,100.00 139,700.00 140,700.00 15	100.00% S 48.82% S 48.82% S 48.82% S 100.00% S 48.82% S 75.11% S 100.00% S	1,340.04 3,120.00 603.39 351.97 150.85 1,820.00 14,838.20 2,950.00 3,375.00 1,073.99 1200.46 290.46 290.46 290.46 250.0114 308.04 308.04 1,931.91 487.01 4,931.91 487.01 4,547.92 4,567.92 4,567.93 27,41.65	\$ 1,340,00 \$ 3,10,00 \$ 603,39 \$ 351,97 \$ 150,85 \$ 1,820,00 \$ 1,820,00 \$ 1,820,00 \$ 1,820,00 \$ 2,90,46 \$ 290,46 \$ 290,46 \$ 290,46 \$ 5,900,14 \$ 5,900,14 \$ 5,900,14 \$ 5,900,14 \$ 5,900,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,14 \$ 5,001,15 \$ 11,91,19 \$ 1,19	\$\frac{8}{3}\$\frac{1}{11745.05}\$\frac{1}{3	150.85 S 87.99 S 37.71 S - S 3,709.55 S 737.50 S 268.50 S 72.62 S 72.62 S 77.01 S - T.02 S - T.03 S - T.04 S - T.04 S - T.05 S - T.	150.85 \$ 87.99 \$ 37.71 \$ 5	150.85 87.95 37.71 151.00
\$ 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6	Sept. FILING G1 BAH Hard FILING G2 BAH Hard FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G2 BAH Sept. FILING G1 BAH Hard FILING G1 Bridgewate Hard FILING G1 Bridgewa	City of Aurora City of City	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets Se27, 86 CSP 1 - Revising Sheets Se27, 87	G04587 G05142 G10954 G10954 G24195 G2420 G222,2019 G222,	04/08/20 04/16/20 06/29/20 06/29/20 10/26/20 02/22/19 06/29/20 12/15/21 12/	\$ 1,170.00 \$ 1,216.00 \$ 1,216.00 \$ 1,216.00 \$ 1,216.00 \$ 1,216.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 2,250.00 \$ 3,275.00	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 107070 110707	12/18/19 05/01/20 05/01/20 05/14/20 05/14/20 05/14/20 05/24/20 05/24/20 05/25/20 01/20/27 01/20/20	\$ 2,745.00 \$ 3,120.00 \$ 1,236.00 \$ 1,236.00 \$ 271.00 \$ 1,236.00 \$ 3099.00 \$ 1,395.00 \$ 30,395.00 \$ 5 2,000 \$ 5 2,000 \$ 5 3,375.00 \$ 5 2,000 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 3,375.00 \$ 5 4,794.00 \$ 6 1,303.65 \$ 6 1,000 \$ 6 1,303.65 \$ 1,203.65 \$ 1	RANH 12/23/19 RANH 12/23/19 RANH 16/30/270 RANH 16/30/270 RANH 16/30/270 RANH 16/30/270 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 11/20/20 RANH 10/33/22 RANH 10/33/20 RANH 10/33/20 RANH 10/30/20 RANH	\$ 2,745.00 \$1.18% \$ \$ \$1.000.000% \$ \$ \$ \$1.000.000% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,404.96 632.61 639.03 158.15 15.557.00 1,126.01 304.54 7,072.46 1,22.96 4,546.37 3,371.74 1,716.24 1,44,100.00 139,700.0	100.00% 5 48.82% 5 48.82% 5 48.82% 5 100.00% 5	1,340.04 3,120.00 603.39 351.97 150.85 1,320.00 14,388.20 2,250.00 14,388.20 2,250.00 14,375.00 1,3775.00 1,3775.00 1,073.99 120.46 26,001.14 308.04 59,004.82 26,781.07 11,911.91 4,794.05 1,794.05 1,794.16 4,527.98 27,741.16 4,527.98 1,001.589.39 1,001.589.39 1,001.589.39 11,001.589.39 11,015.69.39 11,170.68	\$ 1,340.04 1,340.04 1,340.04 1,340.04 1,300.05	\$\frac{8}{3}\$\frac{1}{11745.05}\$\frac{1}{3	150.85 37.71 37.71 37.75 5 5 73.75 5 73.75 5 73.75 5 73.75 7	150.85 § 87.99 § 37.71 § 5 § 3,709.55 § 737.50 § 5 § 268.50 § 737.5	150.85 87.95 37.71 151.00
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\$ 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6	Sept. FILING G1 BAH Hard FILING G2 BAH Hard FILING G3 BAH Sept. FILING G3 BAH Hard FILING G1 Bridgeworth Hard FILING G1 Bridge	City of Aurora City of City of City of City City of City of City of City City of City of City City of City of City Microsoft City of City Micros	Revising Multiple Sheets - CSP 1	005187 605142 610954 610954 610954 610954 610954 610956 610956 610956 610956 610956 610956 610956 610956 610956 610956 6110956 610956 6110956	04/06/20 04/16/20 06/29/20 06/29/20 06/29/20 10/26/20 10/26/20 10/26/20 10/26/20 11/	\$ 1,1000 0 \$ 7,710 0 \$ 7,7	\$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 120709 2,745.00 1107090 1114650 1,120.00 1114650 1,140.00 1114650 1,000.00 1123187 1,000.00 1123187 1,000.00 1123187 1,000.00 1123187 1,000.00 112479 2,750.00 111479 2,750.00 1144756 2,750.00 1144756 2,750.00 1144756 3,000.00 1144156	12/18/19 05/01/20 05/01/20 05/14/20 05/	\$ 2,745,000 \$ 3,120,000 \$ 1,236,000 \$ 1,236,000 \$ 1,236,000 \$ 2 1,236,000 \$ 3 1,039,000 \$ 3 1,039,000 \$ 3 1,039,000 \$ 5 2,250,000 \$ 5 2,250,000 \$ 5 2,250,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 3,000,000 \$ 5 4,557,500 \$ 4,575,500 \$ 5 4,575,500 \$ 5 4,575,500 \$ 5 4,575,500 \$ 5 3,000,000	RAH	\$ 2,745.00 \$1,18% \$5 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$1,000 \$0.00% \$6 \$	1,404.96 617.61 159.13 158.15 15,557.00 1,176.01	100.00% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 48.82% 5 5 5 5 5 5 5 5 5	1,340.04 3,120.00 603.39 151.97 1508.80 1508.90 1255.00 2,255.00 2,255.00 3,375.00 1,073.99 290.46 290.41 290.41 290.41 290.44 290.41 2	\$ 1,340,04 \$ 3,100,00 \$ 5 3,100,00 \$ 5 30,07 \$ 5 30,07 \$ 5 30,07 \$ 5 4,848,820 \$ 5 2,950,00 \$ 5 290,46 \$ 2 290,46 \$ 2 290	\$\frac{8}{3}\$\frac{1}{11745.05}\$\frac{1}{3	150.88 5 150	150.85 87.99 5 37.71 5 37.71 5 3.70 5 3.70	150.85 87.90 37.71 37.75 341.75 341.75 341.75 77.75 341.75 77.61 77.6
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5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Sept. FILING G1 BAH Hard FILING G2 BAH Sept. FILING G1 BAH Hard FILING G1 Bridgewott HARD FILING G1 Bri	City of Aurora City of City	Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets Sheets Sheets Sheets CSP 1 - Revising Sheets Sheets Sheets CSP 1 - Revision Sheets CSP 1 - Revision Sheets CSP 1 - Revision Sheets Sheet	605487 605142 61994 61	04/06/20 04/16/20 06/29/20 06/29/20 06/29/20 06/29/20 06/29/20 06/25/20 06/25/20 06/25/20 10/25/20 12/15/21 12/	\$ 1,31,000 \$ 771,00 \$	\$ - \$ 5 5 5 - \$ 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 120709 2,745.00 1107090 1114650 1,750.00 1114650 1,750.00 1114650 1,750.00 1123187 1,750.00 1123187 1,750.00 1123187 1,750.00 1123187 1,750.00 1124279 1,750.00 1124279 2,750.00 1124279 2,750.00 1124279 2,750.00 1124279 2,750.00 1124279 2,750.00 1124279 2,750.00 1124279 3,750.00 1124279	12/18/19 05/01/20 05/01/20 05/14/20 05/	\$ 2,745,000 \$ 3,170,000 \$ 1,736,000 \$ 1,736,000 \$ 1,736,000 \$ 1,820,000 \$ 1,820,000 \$ 2,736,000 \$ 3,775,000 \$ 2,756,000 \$ 3,775,000 \$ 3,77	RAH	\$ 2,745.00 \$51,18% \$5 \$3,100.00 \$0.00% \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$	1,404.96 632.61 936.03 158.15 158.15 1.126.01 1.	100.00% 5 48.82% 5 100.00% 5 48.82% 5 100.00% 5 10	1,340.04 3,125.00 60.33 60.33 60.33 60.33 60.33 1,820.00	\$ 1,340,04 1,340,04	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	150.88 5 17.91 1 1 1 1 1 1 1 1 1	150.85 \$ 87.99 \$ 37.71 \$ 6 87.97 \$ 9 87.71 \$ 6 87.97 \$ 9 87.71 \$ 6 87.97 \$ 9 87.71 \$ 9	150.85 87.90 37.71 390.05 390.05 390.95 43.75 285.50 391.95 391.7
5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6	Sept. FILING G1 BAH Hard FILING G2 BAH Sept. FILING G1 BAH Hard FILING G1 Bridgewott HARD FILING G1 Bri	City of Aurora City of City	Revising Multiple Sheets - CSP 1 Revening Multiple Sheets - CSP 1	605487 605142 61994 619142 619142 61994 619142 61994	04/06/20 04/16/20 06/29/20 06/29/20 06/29/20 06/29/20 06/29/20 06/25/20 12/15/21 12/	\$ 1,31000 \$ 1,	\$ - \$ 5 5 5 - \$ 5 5 5 5 5 5 5 5 5 5 5 5	2,745.00 1107090 107090 1107090 1107090 1107090 111111808 1107090 11111808 1107090 11111808 1107090 1111808 1107090 11	12/18/19 05/01/20 05/01/20 05/01/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/14/20 05/16/20 05/	\$ 2,745,000 \$ 3,170,000 \$ 1,736,000 \$ 1,736,000 \$ 1,736,000 \$ 1,820,000 \$ 1,820,000 \$ 2,736,000 \$ 3,775,000 \$ 2,756,000 \$ 3,775,000 \$ 3,77	RAH	\$ 2,745.00 \$1,18% \$5 \$1,000 0.00% \$3 \$3 \$1,000 0.00% \$3 \$3 \$1,000 0.00% \$3 \$3 \$1,000 0.00% \$3 \$3 \$3 \$1,000 0.00% \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	1,404.96 631.61 631.62 631.62 115.57.01 11.56.03 115.57.01 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03 11.56.03	100.00% 5 48.82% 5 48	1,340.04 3,120.00 00.00	\$ 1,340,04 1,340,04	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	150.88 5 150.88 5 17.71 17.71	150.85 \$ 187.99 \$ 37.71 \$ 3	150.85 87.90 37.71 910.00 370.50 843.75 725.50 843.75 726.50

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VER NO TYPE FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT 6	ET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	DMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% DD1	PRI AMT % PUB	DUBAMT	CLIP VER BUR AMT	STREETS	WATER	ANITATION	DARKS & DEC
	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 32.175.00 \$		\$ 28.957.50	CHRINO	TINTOATE	٠ -	TATOR	DATE CECANED	s -	52.35%	\$ 15.160.50 47.65%	\$ 13,797.00	s - s	- 5	- 5	- 5	TARRO GIRCO
6 Hard FILING 08		Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 358,458.00 \$	35.845.80				Š -			Š -	0.02%	\$ 73.10 99.98%	\$ 322,539,10	s - s	- S	- Ś	- Š	
6 Hard FILING 04	Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 1,624.00 \$	162.40	\$ 1,461.60			\$ -				46.99%	\$ 686.85 53.01%	\$ 774.75	\$ - \$	- \$	- \$	- \$,
6 Hard FILING 05	Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 3,180.00 \$	318.00	\$ 2,862.00			\$ 2,862.00			\$ 2,862.00	59.78%	\$ 1,711.03 40.22%	\$ 1,150.97	\$ 1,150.97 \$	287.74 \$	287.74 \$	287.74 \$	287.74
6 Hard FILING 08		Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 3,880.00 \$	388.00	\$ 3,492.00			\$ 3,811.50				59.78%	\$ 2,087.67 40.22%	\$ 1,404.33		383.20 \$	383.20 \$	383.20 \$	\$ 383.20
6 Hard FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	\$ 5,820.00 \$	-	\$ 5,820.00	ACH 34136	02/03/22	\$ 5,820.00	RAH	02/03/22	\$ 5,820.00	0.00%	\$ - 100.00%	\$ 5,820.00	\$ 5,820.00 \$	5,820.00			
6 Hard FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	\$ 8,120.00 \$	-	\$ 8,120.00	ACH 34136	02/03/22	\$ 8,120.00	RAH	02/03/22			\$ - 100.00%	\$ 8,120.00		8,120.00 \$	- \$	- \$	
6 Hard FILING 02		AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	\$ 1,100.00 \$	-	\$ 1,100.00	ACH 35709	03/02/22	\$ 1,100.00	RAH	03/02/22		0.00%	\$ - 100.00%	\$ 1,100.00		1,100.00 \$	- \$	- Ş	
6 Hard FILING 02 6 Hard FILING 01	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932 2022-04RR.1	02/24/22 01/26/22	\$ 2,825.00 \$	127.40	\$ 2,825.00 \$ 6,372.60	ACH 35884 ACH 35710	04/01/22 03/02/22	\$ 2,825.00 \$ 6,372.60	RAH	04/01/22 03/02/22	\$ 2,825.00 \$ 6.372.60	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,825.00 \$ 6,372.60		2,825.00 \$ 6,372.60 \$	- S	- Ş	
6 Hard FILING 02		Alpine Civil Construction Alpine Civil Construction	Remove and Replace Asphalt Inlets	MULTIPLE	MULTIPLE	\$ 221,729.05 \$	26,084.20		MULTIPLE	MULTIPLE	\$ 195,644.85	RAH	MULTIPLE	\$ 195,644.85		\$ - 39.74%	\$ 195,644.85		160,369.30 \$	- 3	- 3	35,275.55
6 Soft FILING 02	RAH	Aztec Consultants	Aurora Highlands CSP-2 21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	\$ 2,400.00 \$	20,084.20	\$ 2,400.00	ach	01/08/21	\$ 2,400.00	RAH	01/08/21		51.18%	\$ 1,228.38 48.82%	\$ 1,171.62		292.91 \$	292.91 \$	292.91 \$	292.91
6 Soft FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 8,170.01 \$	-	\$ 8,170.01	ucii	01/00/11	2 2,400.00	19511	02/00/22		46.27%	\$ 3,780.01 53.73%	\$ 4,390.00		2,270.00 \$	- 5	- 5	2,120.00
6 Soft FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	S 50.00 S	-	\$ 50.00	34137	02/03/22	\$ 50.00	RAH	02/03/22		100.00%	\$ 50.00 0.00%	\$ -	s - s	- S	- Ś	- S	
6 Hard FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	\$ 11,155.60 \$	-	\$ 11,155.60	34139	02/03/22	\$ 11,155.60	RAH	02/03/22	\$ 11,155.60	51.18%	\$ 5,709.71 48.82%	\$ 5,445.89	\$ 5,445.89 \$	1,361.47 \$	1,361.47 \$	1,361.47 \$	1,361.47
6 Soft FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	\$ 37,027.18 \$	-	\$ 37,027.18	1101303	09/05/19	\$ 37,027.18	RAH	09/11/19	\$ 37,027.18	41.91%	\$ 15,516.65 58.09%	\$ 21,510.53	\$ 21,510.53 \$	5,377.63 \$	5,377.63 \$	5,377.63 \$	5,377.63
6 Hard FILING 02	RAH	Clear Creek Civil LLC	Excavate and locate missed marked valves	1792	12/15/21	\$ 2,718.18 \$	-	\$ 2,718.18	1141830	01/28/22	\$ 2,718.18	RAH	02/02/22	\$ 2,718.18	51.18%	\$ 1,391.23 48.82%	\$ 1,326.95	\$ 1,326.95 \$	1,326.95 \$	- \$	- \$, -
6 Hard FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	\$ 12,450.00 \$	-	\$ 12,450.00	1144377	09/15/21	\$ 12,450.00	RAH	03/31/22	\$ 12,450.00	51.18%	\$ 6,372.21 48.82%	\$ 6,077.79	\$ 6,077.79 \$	1,519.45 \$	1,519.45 \$	1,519.45 \$	1,519.45
6 Hard FILING 02	RAH	Clear Creek Civil LLC	Fine Grade and insteall erosion control blanket	1815	01/14/22	\$ 1,972.50 \$	-	\$ 1,972.50	1141830	01/28/22	\$ 1,972.50	RAH	02/02/22	\$ 1,972.50	51.18%	\$ 1,009.57 48.82%	\$ 962.93	\$ 962.93 \$	962.93 \$	- \$	- \$	\$ -
6 Hard FILING 02	RAH	Clear Creek Civil LLC	Erosion Control	1823	01/14/22	\$ 8,822.75 \$		\$ 8,822.75	1141830	01/28/22	\$ 8,822.75	RAH	02/02/22		51.18%	\$ 4,515.70 48.82%	\$ 4,307.05	\$ 4,307.05 \$	1,076.76 \$	1,076.76 \$	1,076.76 \$	1,076.76
6 Hard FILING 02	RAH	Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	\$ 2,708.70 \$	-	\$ 2,708.70	1141830	01/28/22	\$ 2,708.70	RAH	02/02/22		51.18%	\$ 1,386.38 48.82%	\$ 1,322.32		330.58 \$	330.58 \$	330.58 \$	330.58
6 Hard FILING 02	RAH	Clear Creek Civil LLC	Maintenance fence	1830	02/04/22	\$ 1,075.92 \$	-	\$ 1,075.92	1142822	02/18/22	\$ 1,075.92	RAH	02/24/22		51.18%	\$ 550.68 48.82%	\$ 525.24		525.24 \$	- \$	- \$	
6 Hard FILING 02 6 Hard FILING 02	RAH	Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	\$ 1,776.10 \$ \$ 67.680.00 \$	6 768 00	\$ 1,776.10	1142822 1143699	02/18/22	\$ 1,776.10	RAH	02/24/22		51.18%	\$ 909.05 48.82%	\$ 867.05		216.76 \$	216.76 \$	216.76 \$	\$ 216.76 \$ 7,433.94
6 Hard FILING 02	RAH PAH	Clear Creek Civil LLC	TAH Seeding	2021-34-2	01/31/22	\$ 67,680.00 \$ \$ 18.667.44 \$	6,768.00 1.866.74		1143699	01/31/22 01/31/22	\$ 60,912.00 \$ 16.800.70	RAH	02/02/22		51.18%	\$ 31,176.25 48.82% \$ - 100.00%	\$ 29,735.75 \$ 16.800.70		7,433.94 \$ 16.800.70 \$	7,433.94 \$	7,433.94 \$	/,433.94
6 Soft FILING 02	RAH	CMS Environmental Solutions	Street Signage and Striping	170311	01/01/22	\$ 595.00 \$	1,800.74	\$ 595.00	34308	03/02/22	\$ 595.00	RAH	02/02/22		51.18%		\$ 290.46		72.62 \$	72.62 \$	72.62 \$	72.62
6 Soft FILING 02		CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	130443	02/01/22	\$ 595.00 \$	- :	\$ 625.00	37851	03/02/22	\$ 625.00	RAH	04/01/22		51.18%		\$ 290.46		72.62 \$ 76.28 \$	76.28 \$	76.28 S	5 76.28
6 Soft FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	\$ 1.700.00 \$		\$ 1.700.00	9371	01/11/21	\$ 1.700.00	RAH	01/11/21		51.18%	\$ 870.10 48.82%	\$ 829.90		207.47 \$	207.47 \$	207.47 S	\$ 207.47
6 Hard FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	S 6,400,00 S	-		1142561	03/18/22	\$ 6,400.00	RAH	03/03/22		100.00%	\$ 6,400.00 0.00%	\$ -	S - S	- S	- Ś	- S	
6 Soft FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	\$ 12,360.00 \$	-	\$ 12,360.00	1129349	03/12/21	\$ 12,360.00	RAH	03/17/21	\$ 12,360.00	98.03%	\$ 12,115.91 1.97%	\$ 244.09	\$ 244.09 \$	61.02 \$	61.02 \$	61.02 \$	61.02
6 Hard FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	\$ 7,993.60 \$	-	\$ 7,993.60	36510	08/20/21	\$ 7,993.60	RAH	08/20/21	\$ 7,993.60		100.00%	\$ 7,993.60		7,993.60 \$	- \$	- \$,
6 Hard FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	\$ 5,807.00 \$	148.66		1144411	03/08/22	\$ 5,658.34	RAH	03/08/22	\$ 5,658.34		\$ - 100.00%	\$ 5,658.34	\$ 5,658.34 \$	5,658.34 \$	- \$	- \$	
6 Hard FILING 02	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	\$ 79,689.10 \$	8,908.44		ACH	02/18/22	\$ 70,780.66	RAH	02/25/22		0.00%	\$ - 0.00%	\$ 70,780.66	\$ 70,780.67 \$	70,780.67 \$	- \$	- \$	
6 Soft FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	\$ 796.25 \$	-	\$ 796.25	1141852	01/28/22	\$ 796.25	RAH	02/07/22		100.00%	\$ 796.25 0.00%	\$ -	s - s	- \$	- \$	- \$	
6 HARD FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	\$ 390.00 \$	-	\$ 390.00	EFT	11/18/21	\$ 390.00	TM	11/18/21		57.04%	\$ 222.47 42.96%	\$ 167.53		41.88 \$	41.88 \$	41.88 \$	41.88
6 HARD FILING 15	TM TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	\$ 4,695.00 \$ \$ 13.877.00 \$	-	\$ 4,695.00	EFT FET	11/24/21	\$ 4,695.00	TM	11/24/21		57.04%	\$ 2,678.20 42.96%	\$ 2,016.80	\$ 2,016.80 \$	504.20 \$	504.20 \$	504.20 \$	5 504.20
6 HARD FILING 15 6 HARD FILING 15	TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	342838 344463	11/30/21 12/31/21	\$ 13,877.00 \$ \$ 22,295.00 \$	-	\$ 13,877.00 \$ 22,295.00	FFT	12/20/21 01/27/22	\$ 13,877.00 \$ 22,295.00	TM	12/20/21 01/27/22		57.04% 57.04%	\$ 7,915.94 42.96% \$ 12.717.87 42.96%	\$ 5,961.06 \$ 9,577.13		1,490.27 \$ 2.394.28 \$	1,490.27 \$ 2.394.28 \$	1,490.27 \$ 2.394.28 \$	1,490.27 2.394.28
6 HARD FILING 15	TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	344403	01/28/22	\$ 19.675.00 \$	-	\$ 19.675.00	FFT	03/03/22	\$ 19.675.00	TM	03/03/22	\$ 19.675.00		\$ 12,717.87 42.96% \$ 11.223.32 42.96%	\$ 9,577.13	\$ 9,577.13 \$ \$ 8.451.68 \$	2,394.28 \$ 2.112.92 \$	2,394.28 \$	2,394.28 \$ 2.112.92 \$	2,394.28
6 HARD FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	\$ 19,266.00 \$		\$ 19,266.00	EFI	03/03/22	3 15,073.00	ım	03/03/22	\$ 15,075.00	57.04%	\$ 10.990.02 42.96%	\$ 8,275.98	5 0,431.00 3	2,112.52 3	2,112.52 3	2,112.52 3	2,112.52
6 HARD FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	S 6,540.00 S	-	S 6.540.00						š -	100.00%		\$ -	\$ - \$	- 5	- 5	- 5	-
6 Soft FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	S 42,640,00 S	-	\$ 42,640.00	Multiple	Multiple	\$ 24.960.00	TM	Multiple		57.04%	\$ 24.323.38 42.96%	\$ 18,316.62	\$ 10,721.92 \$	2,680.48 \$	2.680.48 S	2.680.48 S	\$ 2,680,48
6 SOFT FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	\$ 48,716.64 \$	-		6000-00032653	03/16/21	\$ 48,716.64	TM	03/16/21	\$ 48,716.64	51.65%	\$ 25,161.30 48.35%	\$ 23,555.34	\$ 23,555.34 \$	5,888.83 \$	5,888.83 \$	5,888.83 \$	5 5,888.83
6 SOFT FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	\$ 111,552.00 \$	-	\$ 111,552.00	6000-00036617	09/28/21	\$ 11,552.00	TM	09/28/21	\$ 11,552.00	20.00%	\$ 22,310.40 80.00%	\$ 89,241.60		2,310.40 \$	2,310.40 \$	2,310.40 \$	\$ 2,310.40
6 SOFT FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	\$ 147.00 \$			6000-00038197	12/14/21	\$ 147.00	TM	12/14/21	\$ 147.00		\$ - 100.00%	\$ 147.00	\$ 147.00 \$	36.75 \$	36.75 \$	36.75 \$	\$ 36.75
6 SOFT FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	\$ 575.00 \$	-		6000-00039033	01/31/22	\$ 575.00	TM	01/31/21	\$ 575.00	0.00%	\$ - 100.00%	\$ 575.00	\$ 575.00 \$	287.50 \$	- \$	- \$	\$ 287.50
6 SOFT FILING 15		Enertia Consulting Group		MULTIPLE	MULTIPLE	\$ 388,436.08 \$		\$ 388,436.08	Multiple	Multiple	\$ 388,436.08	TM	Multiple		71.59%		\$ 110,355.89		27,588.97 \$	27,588.97 \$	27,588.97 \$	27,588.97
6 Hard FILING 15			Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 4,010,308.59 \$	200,515.43	\$ 3,809,793.16	Multiple	Multiple	\$ 3,243,597.29	TM	Multiple			\$ 2,173,242.52 42.96%		\$ 1,393,333.18 \$	348,333.30 \$	348,333.30 \$	348,333.30 \$	348,333.30
6 Soft FILING 15	TM TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	\$ 8,409.50 \$	-	\$ 8,409.50	Multiple	Multiple	\$ 8,409.50	TM	Multiple	\$ 8,409.50 \$ 70.948.41	57.04%	\$ 4,797.08 42.96%	\$ 3,612.42	\$ 3,612.42 \$	903.10 \$	903.10 \$	903.10 \$	903.10
6 Soft FILING 15 6 HARD FILING 16		Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE 344468	MULTIPLE 12/21/21	\$ 72,730.66 \$ \$ 17,970.00 \$	-	\$ 72,730.66	Multiple	Multiple	\$ 70,948.41	ıM	Multiple	\$ 70,948.41 c	49.21%	\$ 35,792.52 50.79% \$ 11,382.84 36.66%	\$ 36,938.14 \$ 6,587.16	\$ 36,938.14 \$	11,738.59 \$	6,735.73 \$	6,735.73 \$	\$ 11,728.10
6 HARD FILING 16 6 HARD FILING 16	TriPointe TriPointe	AG Wassenaar AG Wassenaar	213279 TAH Filing 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing	344468 345747	12/31/21 01/28/22	\$ 17,970.00 \$ \$ 19.530.00 \$		\$ 17,970.00 \$ 19,530.00			-		 	-	63.34%	\$ 11,382.84 36.66% \$ 12.371.00 36.66%	\$ 6,587.16 \$ 7,159.00	· ·	-		-	
6 Soft FILING 16			83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 19,530.00 \$		\$ 16,234.50	Multiple	Multiple					100.00%		\$ 7,135.00	ς	. c			-
6 Hard FILING 16				MULTIPLE		\$ 2.282.599.80 \$	114.129.99	S 2.168.469.81								\$ 1.384.033.70 36.17%	\$ 784.436.11	5 . 9	- 5	. 3	- 5	-
								, , , , , , , , ,											-			
			TOTALS to DATE>			\$ 38,234,177.22 \$	2,383,266.81	\$ 35,850,910.41			\$ 27,944,438.25			\$ 28,020,713.52		\$ 12,010,870.10	\$ 23,840,040.31	\$ 19,270,032.63 \$	9,830,974.56 \$	3,595,422.13 \$	3,420,714.35 \$	2,422,921.59
			TOTALS for REVISED VERIFICATION NO 1 + Past Expenses>			\$ 6,437,106.41 \$	240.243.79	\$ 6,196,862.62			\$ 6,196,862.62			\$ 6,196,862.62		\$ 700,064.67	\$ 5,496,797.95	S 5,458,527,44 S	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			\$ 8,827,172.46			\$ 8,827,172.46		\$ 3,779,118.20	\$ 5,062,976.76	\$ 5,062,976.76 \$	1,512,590.57 \$	1,128,140.59 \$	1,679,167.70 \$	\$ 743,077.90
			TOTALS for VERIFICATION NO 3>			\$ 1,664,883.73 \$	123 264 55	\$ 154161918			\$ 1,541,619.18			\$ 1,541,710.18		\$ 424,955.16	\$ 1116.664.02	\$ 1116 664 02 \$	998 351 48 6	39,033.64 \$	40,695.29 \$	\$ 38,583.61
			TOTALS for VERIFICATION NO 4>			\$ 6,895,191.35 \$	614,456.55	\$ 6,280,734.80			\$ 5,400,147.59			\$ 5,400,147.59		\$ 1,191,450.54	\$ 5,089,284.26	\$ 4,353,622.20 \$	2,404,419.87 \$	1,056,513.20 \$	491,374.60 \$	\$ 401,314.53
			TOTALS for VERIFICATION NO 5>			\$ 2,370,966.96 \$	136 911 00	¢ 2244.155.06			\$ 1,470,848.84			\$ 1,547,033.11		\$ 448,880.68	¢ 1705 274 29	¢ 1057 440 57 ¢	000 447 66 6	63,249.04 \$	52,454.45 \$	\$ 53,289.52
			TO TALS for VERIFICATION NO 5>								3 1,470,848.84			⇒ 1,347,U33.11		3 440,000.05	3 1,755,274.36	3 1,007,440.67 \$	030,447.00 \$	03,249.04 \$	32,454.45 \$	33,289.52
			TOTALS for VERIFICATION NO 6>			\$ 11,298,891.63 \$	553,447.85	\$ 10,745,443.78			\$ 4,507,787.55			\$ 4,507,787.55		\$ 5,466,400.85	\$ 5,279,042.94	\$ 2,210,801.54 \$	723,104.85 \$	522,187.71 \$	495,944.37 \$	469,564.60
		·	·																			



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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



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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed



CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- AACMD Draws 1-42
- Bridgewater Homes Pay Applications
 - Kelley Trucking, Pay Application Nos. 1-4, dated September 30, 2021 through January 5,
 2022
 - Monks Construction Company, Pay Application Nos. 1-3, dated September 15, 2021 through November 15, 2021
 - Nelson Pipeline, Pay Application Nos. 1-6, dated December 21,2021 through March 21, 2022
 - Stormwater Risk Management, Pay Application Nos. 1-5, dated November 22, 2021 through March 25, 2022

- Pulte Homes Pay Applications

- Brightview Landscape Development, Pay Application Nos. 1-6, dated October 31, 2021 through March 31, 2022
- o 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. 1-11, dated June 1, 2021 through March 24, 2022
- o Pro Systems, Pay Application No. 1, dated November 19, 2021
- Stormwater Risk Management, Pay Application Nos. 1-13, dated June 1, 2021 through March 21, 2022
- Three Sons Construction, Pay Application Nos. 1 & 2, dated October 30. 2021 through November 30, 2021

- Richmond American Homes Pay Applications

 Alpine Civil Construction, CSP1, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020



- Alpine Civil Construction, CSP2, Pay Application Nos. 1-6, dated May 28, 2021 through February 28, 2022
- 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
- o Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Pay Application Nos. 1 & 2, dated
 October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Pay Application No. 1 & 2, from November 19, 2021 through February 2, 2022

- Taylor Morrison Pay Applications

 Monks Construction Company, Pay Application Nos. 1-5, dated November 15, 2021 through March 28, 2022

- TriPointe Homes Pay Applications

 Kelley Trucking, Pay Application Nos. 1-3, dated November 19, 2021 through January 31, 2022

Aerotropolis Area Coordinating Metro District Check List

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All Bank Accounts April 11, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
155	04/11/22	AECOM Technical Services, Inc.		408,031.81
156	04/11/22	Aztec Consultants, Inc		90,206.65
157	04/11/22	Beam Longest Neff		274,421.44
158	04/11/22	Big West Consulting		23,320.00
159	04/11/22	Cage Civil Engineering		8,040.00
160	04/11/22	CenturyLink Asset Accounting - BART		88,033.83
161	04/11/22	Clanton & Associates		5,069.00
162	04/11/22	CTL Thompson, INC		26,405.00
163	04/11/22	Dynaelectric Company, Inc.		5,691.73
164	04/11/22	Ecological Resource Consultants, Inc		273.00
165	04/11/22	EVstudio		200.00
166	04/11/22	FELSBURG HOLT & ULLEVIG		12,227.50
167	04/11/22	HR Green Development, LLC		3,300.50
168	04/11/22	JHL Constructors, Inc		2,039,203.18
169	04/11/22	Matrix Design Group, Inc		296,451.37
170	04/11/22	NORRIS DESIGN		55,234.38
171	04/11/22	Schedio Group LLC		34,401.30
172	04/11/22	STORMWATER RISK MANAGEMENT LLC		185,357.58
173	04/11/22	Summit Strategies		49,333.46
174	04/11/22	Wisdom Rides of America		156,215.00
			Vendor Check Total	3,761,416.73
			Check List Total	3,761,416.73
1				

Check count = 20

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

			All Dates				
			Gross		Discount	Net	Cash
GL Account	Description	···········	Open Amount		Available	Open Amount	Required
AECOM Techn	AECOM Technical Services, Inc.						
Reference:	2000602450		Date:	04/30/22	Γ	Discount exp date:	
GL AP account:	302500			04/30/22	F	Payment term:	
307862	Program Management - AECOM Technic	cal	13,524.61				
	Services, Inc.	Totals	13,524.61		0.00	13,524.61	13,524.61
Reference:	2000602587		Date:	04/30/22	[Discount exp date:	
GL AP account:	302500			04/30/22		Payment term:	
307862	Program Management - AECOM Technic	cal _	12,125.50				
	Services, Inc.	Totals	12,125.50		0.00	12,125.50	12,125.50
Reference:	2000602424		Date:	04/30/22	·	Discount exp date:	
GL AP account:	302500		Due date:	04/30/22		Payment term;	
301250	Accounts Receivable - ARTA - AECOM		525.00		·	• • • • • • • • • • • • • • • • • • • •	
	Technical Services, Inc.	Totala	F3F 00		0.00	F2F 00	E3E 00
		Totals	525.00		0.00	525.00	525.00
Reference:	2000602428		Date:	04/30/22		Discount exp date:	
GL AP account:	302500		Due date:	04/30/22	: I	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	-	15,921.00	!			
	rechiled actives, IIIc.	Totals	15,921.00	1	0.00	15,921.00	15,921.00
Reference:	2000602429		Date:	04/30/22	! I	Discount exp date:	
GL AP account:	302500		Due date:			Payment term:	
301250	Accounts Receivable - ARTA - AECOM		6,478.00	!			
	Technical Services, Inc.	Totals	6,478.00)	0.00	6,478.00	6,478.00
Reference:	2000602431		Date:	04/30/22	!	Discount exp date:	
GL AP account:	302500		Due date:			Payment term:	
301250	Accounts Receivable - ARTA - AECOM		5,347.72				
	Technical Services, Inc.	Totals	5,347.72	•	0.00	5.347.72	5,347.72
		Totals	3,377.72	•	0.00	3,377.72	3,377.72
Reference:	2000602432		Date:	04/30/22		Discount exp date:	
GL AP account:	302500		Due date:	04/30/22	2	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	-	2,711.00	<u>)</u>			
	recrimedrated vices, and	Totals	2,711.00)	0.00	2,711.00	2,711.00
	2000500450						
Reference:	2000602460		Date:	04/30/22		Discount exp date:	
GL AP account: 301250	302500 Accounts Receivable - ARTA - AECOM		Due date: 74,967.10	04/30/22)		Payment term:	
301230	Technical Services, Inc.	•		=			
		Totals	74,967.10)	0.00	74,967.10	74,967.10
Reference:	2000602486		Date:	04/30/22	2	Discount exp date:	
GL AP account:	302500		Due date:	04/30/22		Payment term:	
301250	Accounts Receivable - ARTA - AECOM		118,760.08	3			
	Technical Services, Inc.	Totals	118,760.08	}	0.00	118,760.08	118,760.08
Reference:	2000602494		Date:	04/30/22) :	Discount exp date:	
GL AP account:	302500		Due date:			Payment term:	
301250	Accounts Receivable - ARTA - AECOM		112,157.30	-		,	
	Technical Services, Inc.	Totale		-	0.00	110 1E7 20	112 157 20
		Totals	112,157.30	,	0.00	112,157.30	112,157.30
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Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

			All Dates			
			Gross	Discount	Net	Cash
GL Account	Description		Open Amount	Available	Open Amount	Required
Reference:	2000602501		Date: 04/3	30/22	Discount exp date:	
GL AP account:	302500		Due date: 04/3	30/22 F	Payment term:	
301250	Accounts Receivable - ARTA - AECOM		39,528.50			
	Technical Services, Inc.	Tatala	20 520 50	0.00	20 520 50	20 520 50
		Totals	39,528.50	0.00	39,528.50	39,528.50
Reference:	2000602443		Date: 04/3	30/22	Discount exp date:	
GL AP account:	302500		Due date: 04/3	•	Payment term:	
301254	Accounts Receivable - ATEC - AECOM		2,371.00	30/22	dynicii (cimi	
301231	Technical Services, Inc.		2,37 1,00			
	,,	Totals	2,371.00	0.00	2,371.00	2,371.00
Reference:	2000602452		Date: 04/	/30/22 I	Discount exp date:	
GL AP account:	302500		Due date: 04/	30/22	Payment term:	
301254	Accounts Receivable - ATEC - AECOM		3,615.00			
	Technical Services, Inc.	Totals	3,615.00	0.00	3,615.00	3,615.00
		iotais	3,013.00	0.00	2,013,00	2,013.00
	Totals for AECOM Technical Service	es, Inc.	408,031.81	0.00	408,031.81	408,031.81
Aztec	Aztec Consultants, Inc					
	7.1.1.2					
Reference:	117809		Date: 01/	01/22	Discount exp date:	
GL AP account:	302500		Due date: 01/	01/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc		2,500.00			
		Totals	2,500.00	0.00	2,500.00	2,500.00
D-f	116119		Date: 01/	/n1 /nn	Disserant aug datas	
Reference: GL AP account:	302500		Date: 01/		Discount exp date: Payment term:	
307871	Surveying - Aztec Consultants, Inc		1,260.00	01/22	dyment term.	
507071	Surveying - rece consultants, the	Totals	1,260.00	0.00	1,260.00	1,260.00
Reference:	106289		Date: 01/	/01/22	Discount exp date:	
GL AP account:	302500		Due date: 01/	01/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc		700.00			
		Totals	700.00	0.00	700.00	700.00
n 6	440445		B	104 100	Discount of the	
Reference:	119145			•	Discount exp date:	
GL AP account:	302500		Due date: 01/	01/22	Payment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc		5,950.00			
	Consultanta, IIIC	Totals	5,950.00	0.00	5,950.00	5,950.00
Reference:	121031				Discount exp date:	
GL AP account:	302500		Due date: 01/	′01/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc		8,450.00			
		Totals	8,450.00	0.00	8,450.00	8,450.00
Reference:	117811		Date: 01/	/01/22	Discount exp date:	
GL AP account:	302500		Date: 01/ Due date: 01/		Payment term:	
307871	Surveying - Aztec Consultants, Inc		3,200.00	V41 ===	. aymone term	
30/0/1	sarroying recovered constanting the	Totals	3,200.00	0.00	3,200.00	3,200.00
			,			
			Date: 01/	/01/22	Discount exp date:	
Reference:	117808					
GL AP account:	302500		Due date: 01/	/01/22	Payment term:	
		Totals		/01/22 0.00	Payment term: 4,900.00	4,900.00

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

			All Dates Gross	D	Discount	Net	Cash
GL Account	Description		Open Amount		vailable	Open Amount	Required
Reference:	114334		Date:	01/01/22	ח	iscount exp date:	MATTER SEASON AND AND AND AND AND AND AND AND AND AN
Reference; GL AP account;	302500		Date: Due date:			ayment term:	
307871	Surveying - Aztec Consultants, Inc	_	12,479.99			•	
		Totals	12,479.99		0.00	12,479.99	12,479.99
Reference:	106747		Date:	01/01/22	D	Piscount exp date:	
GL AP account:	302500		Due date:	•		ayment term:	
307871	Surveying - Aztec Consultants, Inc		1,875.00	•			
		Totals	1,875.00		0.00	1,875.00	1,875.00
Reference:	108392		Date:	01/01/22	D	Discount exp date:	
GL AP account:	302500		Due date:		P	ayment term:	
307871	Surveying - Aztec Consultants, Inc		7,775.00	•			
		Totals	7,775.00	1	0.00	7,775.00	7,775.00
Reference:	118075		Date:	01/01/22	C	Discount exp date:	
GL AP account:	302500		Due date:		P	ayment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc		4,734.73	<u>.</u>			
	consens, me	Totals	4,734.73	1	0.00	4,734.73	4,734.73
Reference:	125887		Date:	04/30/22	r	Discount exp date:	
GL AP account:	302500		Due date:			Payment term:	
301250	Accounts Receivable - ARTA - Aztec		445.08		•	-,	
307867	Consultants, Inc	tante	A 270 05	:			
JU/86/	Trib T Geomorphology - Aztec Consul Inc		4,279.95	-			
		Totals	4,725.03	1	0,00	4,725.03	4,725.03
Reference:	125790		Date:	04/30/22	Г	Discount exp date:	
GL AP account:	302500		Due date:		F	Payment term:	
307871	Surveying - Aztec Consultants, Inc		2,940.00				
		Totals	2,940.00	J	0.00	2,940.00	2,940.00
Reference:	124304		Date:	04/30/22		Discount exp date:	
GL AP account:	302500		Due date:		F	Payment term:	
307871	Surveying - Aztec Consultants, Inc	Y _L-!-	6,000.00		0.00	6 000 00	6 000 00
		Totals	6,000.00)	0.00	6,000.00	6,000.00
Reference:	125791		Date:	04/30/22		Discount exp date:	
GL AP account:	302500		Due date:		1	Payment term:	
307871	Surveying - Aztec Consultants, Inc		13,600.00	•		10.000.00	, , , , , , , , , , , , , , , , , , , ,
		Totals	13,600.00	J	0.00	13,600.00	13,600.00
Reference:	125792		Date:	04/30/22		Discount exp date:	
GL AP account:	302500		Due date:		F	Payment term:	
307871	Surveying - Aztec Consultants, Inc	T-1-1	6,417.00	-	0.00	C 447.00	c 417.00
		Totals	6,417.00	J	0.00	6,417.00	6,417.00
Reference:	124529		Date:	04/30/22	[Discount exp date:	
GL AP account:	302500		Due date:		F	Payment term:	
207074	Surveying - Aztec Consultants, Inc	* _1_1_	720.00	-	0.00	720.00	700.00
307871		Totals	720.00	J	0.00	720.00	720.00
30/8/1			Date:	04/30/22	ı	Discount exp date:	
30/8/1 Reference:	124515			-			
Reference: GL AP account:	302500		Due date:			Payment term:	
	302500 Accounts Receivable - ARTA - Aztec	,	Due date: 1,979.90		,	Payment term:	
Reference: GL AP account:	302500	Totals		<u>)</u>	0.00	1,979.90	1,979.90

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

		All Dates					
GL Account	Description	Gross Open Amount	Discou Availab		Net Amount	Cash Required	
	Totals for Aztec Consultants, Inc	90,206.65	0.	00	90,206.65	90,206.65	
Beam	Beam Longest Neff	30,200.03		Philadelphianacharanach		Committee of the Annual Committee of the	
Reference: GL AP account: 301250	69362 302500 Accounts Receivable - ARTA - Beam Longest	Date: Due date: 18,277.89		Discount Payment	•		
	Neff Totals	18,277.89	0.	00	18,277.89	18,277.89	
Reference: GL AP account: 301250	69361 302500 Accounts Receivable - ARTA - Beam Longest	Date: Due date: 19,025.00		Discount Payment	exp date: term:		
	Neff Totals	19,025.00	0.	00	19,025.00	19,025.00	
Reference: GL AP account: 301250	69360 302500 Accounts Receivable - ARTA - Beam Longest Neff	Date: Due date: 115,627.55		Discount Payment	exp date: term:		
	Nett Totals	115,627.55	0.	00 1	115,627.55	115,627.55	
Reference: GL AP account: 301250	69359 302500 Accounts Receivable - ARTA - Beam Longest	Date: Due date: 121,491.00		Discount Payment	exp date: term:		
Neff	Neff Totals	121,491.00	0	.00	121,491.00	121,491.00	
	Totals for Beam Longest Neff	274,421.44	0	.00	274,421.44	274,421.44	
BIGWEST	Big West Consulting						
Reference: GL AP account: 307821	125 302500 Landscape, Hardscape & Monumentation - Big West Consulting	Date: Due date: 23,320.00	•	Discount Payment	exp date; term;		
	Totals	23,320.00) 0	.00	23,320.00	23,320.00	
	Totals for Big West Consulting	23,320.00	0	.00	23,320.00	23,320.00	
CAGE Civil	Cage Civil Engineering						
Reference: GL AP account: 307866	5642 302500 Civil Engineering - Cage Civil Engineering	Date: Due date: 8,040.00	•	Discount Payment	exp date: term:		
	Totals	8,040.00	-	.00	8,040.00	8,040.00	
	Totals for Cage Civil Engineering	8,040.00	0	.00	8,040.00	8,040.00	
Century	CenturyLink Asset Accounting - BART						
Reference: GL AP account: 301250	N899721 302500 Accounts Receivable - ARTA - CenturyLink	Date: Due date: 88,033.83		Discount Payment	exp date: term:		
	Asset Accounting - BART Totals	88,033.83	3 0	.00	88,033.83	88,033.83	
Total	ls for CenturyLink Asset Accounting - BART	88,033.83	s n	.00	88,033.83	88,033.83	

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Aerotropolis Area Coordinating Metro District

Cash Requirement Report - Detailed

GL Account	Description	Gross Open Amount	Discou Availal		Net n Amount	Cash Required
		Ab 1 1110 and				
CLAN	Clanton & Associates					
Reference:	21094-3		04/30/22		exp date:	
GL AP account: 307865	302500 Construction Assistance - Clanton &	Due date: (5,069.00	04/30/22	Payment	term:	
307663	Associates	3,009.00				
	Totals	5,069.00	0	.00	5,069.00	5,069.00
	Totals for Clanton & Associates	5,069.00	0	.00	5,069.00	5,069.00
CTL Thompso	CTL Thompson, INC					
Reference:	608213	Date: (01/01/22	Discount	: exp date:	
GL AP account:	302500	Due date: (Payment	•	
301254	Accounts Receivable - ATEC - CTL Thompson,	3,126.50		-		
	INC Totals	3,126.50	C	.00	3,126.50	3,126.50
Reference:	601264	Date:	01/01/22	Discount	exp date:	
GL AP account:	302500	Date: 0		Payment	•	
307874	Geotechnical Engineering - CTL Thompson,	495.00	, , , –	•		
	INC Totals	495.00	C	.00	495.00	495.00
Deference	608310	Data	01/01/22	Discount	t eve date:	
Reference: GL AP account:	608210 302500	Date: Due date:	01/01/22 01/01/22	Payment	t exp date: t term:	
307874	Geotechnical Engineering - CTL Thompson,	5,255.00	,,	. Gymen		
	INC Totals	5,255.00	ſ	0.00	5,255.00	5,255.00
		•				5,255,00
Reference:	608127		01/01/22		t exp date:	
GL AP account: 307874	302500 Geotechnical Engineering - CTL-Thompson,	Due date: 4,863.00		Payment	ı term;	
337071	INC Totals	4,863.00		0.00	4,863.00	4,863.00
	rotats	·			,	7,003.00
Reference:	617949		04/30/22		t exp date:	
GL AP account:	302500	Due date:	04/30/22	Paymen	t term:	
307874	Geotechnical Engineering - CTL Thompson, INC	142.00				
	Totals	142.00	(0.00	142.00	142.00
Reference:	618186	Date:	04/30/22	Discouni	t exp date:	
GL AP account:	302500	Due date:	04/30/22	Paymen	t term:	
307874	Geotechnical Engineering - CTL Thompson, INC-"B Bonds"	6,222.00				
	Totals	6,222.00	(0.00	6,222.00	6,222.00
Reference:	618208		04/30/22		t exp date:	
GL AP account:	302500	Due date:	04/30/22	Paymen	t term:	
307874	Geotechnical Engineering - CTL Thompson, INC	2,268.02				
301250	Accounts Receivable - ARTA - CTL Thompson, INC	595.98				
	Totals	2,864.00	t	0.00	2,864.00	2,864.00
Reference:	617868	Date:	04/30/22	Discoun	t exp date:	
GL AP account:	302500	Due date:	04/30/22	Paymen	t term:	
307874	Geotechnical Engineering - CTL Thompson, INC	703.50				
	TIAC					

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Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

	and "Within Industr" " " " " " " " " " " " " " " " " " "	All Dates				
GL Account	Description	Gross Open Amount		ount lable	Net Open Amount	Cash Required
Reference:	618184	Date:	04/30/22	Disc	ount exp date:	
GL AP account:	302500		04/30/22	Payr	ment term:	
301254	Accounts Receivable - ATEC - CTL Thompson,	2,734.00				
	INC Totals	2,734.00		0.00	2,734.00	2,734.00
	Totals for CTL Thompson, INC	26,405.00		0.00	26,405.00	26,405.00
D		20, 103.00			20,103,00	20, 103,00
Dynaelectri	Dynaelectric Company, Inc.					
Reference:	Pay App 20	Date:	04/30/22		ount exp date:	
GL AP account:	302500	Due date:		Pay	ment term:	
302501	Retainage Payable - Dynaelectric Company, Inc.	(299.56)				
301250	Accounts Receivable - ARTA - Dynaelectric Company, Inc.	2,390.53				
307855	Streets - Dynaelectric Company, Inc.	3,600.76				
	Totals	5,691.73		0.00	5,691.73	5,691.73
	Totals for Dynaelectric Company, Inc.	5,691.73		0.00	5,691.73	5,691.73
Ecological	Ecological Resource Consultants, Inc					
Reference:	11898	Date:	01/01/22	Diec	count exp date:	
GL AP account:	302500	Due date:			ment term:	
GL AP account: 307867	Trib T Geomorphology - Ecological Resource	158.34	01/01/22	ray	mone totill.	
301250	Consultants, Inc Accounts Receivable - ARTA - Ecological	114.66				
	Resource Consultants, Inc Totals	273.00		0.00	273.00	273.00
Tota	ls for Ecological Resource Consultants, Inc.	273.00		0.00	273.00	273.00
EV	EVstudio					
CV	Evaludio					
Reference:	19120-26	Date:	04/30/22	Disc	count exp date:	
GL AP account:	302500	Due date:	04/30/22	Pay	ment term:	
307821	Landscape, Hardscape & Monumentation -	200.00	•			
	EVstudio Totals	200.00		0.00	200.00	200.00
	Totals for EVstudio	200.00		0.00	200.00	200.00
	Totals for Evistudio	200.00		0.00	200,00	Z00.00
FELSBURGHOL	FELSBURG HOLT & ULLEVIG					
Reference:	33193	Date:	04/30/22	Disa	count exp date:	
GL AP account:	302500	Due date:			ment term:	
301250	Accounts Receivable - ARTA - FELSBURG	12,227.50				
301230	HOLT & ULLEVIG	12,227,30	_			
	Totals	12,227.50		0.00	12,227.50	12,227.50
	Totals for FELSBURG HOLT & ULLEVIG	12,227.50		0.00	12,227.50	12,227.50
HR	HR Green Development, LLC					
	150895	Date:	04/30/22	Die	count exp date:	
Deference:	302500	Due date:			ment term:	
Reference: GL AP account:			J 1, JU, ZZ			
GL AP account:						
	Civil Engineering - HR Green Development, LLC	93.38				
GL AP account:	Civil Engineering - HR Green Development,					

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

		All Dates				
		Gross	_	Discount	Net	Cash
GL Account	Description	Open Amount	A	vailable	Open Amount	Required
301250	Accounts Receivable - ARTA - HR Green	67.62				
	Development, LLC Totals	161.00		0.00	161.00	161,00
	Tulais	161.00		0.00	101.00	101.00
eference:	150898	Date:	04/30/22		scount exp date:	
L AP account:	302500	Due date:	04/30/22	Pa	yment term:	
307866	Civil Engineering - HR Green Development, LLC	880.00				
	Totals	880.00		0.00	880.00	880.00
eference:	150903	Date:	04/30/22	Di	scount exp date:	
L AP account:	302500	Due date:			yment term:	
307866	Civil Engineering - HR Green Development,	1,314.50				
	LLC Totals	1,314.50		0.00	1,314.50	1,314.50
eference:	150905	Date:	04/30/22	D;	scount exp date:	
ererence: iL AP account:	302500	Date: Due date:			scount expluate. syment term:	
307866	Civil Engineering - HR Green Development,	945.00	,,		, 	
	LLC Totals	945.00		0.00	945.00	945.00
	Totals for UP Groon Davidson and 11 C	2 200 50		0.00	3,300.50	3,300.50
	Totals for HR Green Development, LLC	3,300.50			3,300,30	2/200:20
HL	JHL Constructors, Inc					
eference:	Pay App 2	Date:	04/30/22	Di	scount exp date:	
GL AP account:	302500	Due date:	04/30/22	Pa	ayment term:	
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	35,738.20				
302501	Retainage Payable - JHL Constructors, Inc	(1,786.91)	•			
	Totals	33,951.29		0.00	33,951.29	33,951.29
eference:	Pay App 24	Date:	04/30/22	Di	iscount exp date:	
SL AP account:	302500	Due date:	04/30/22	Pa	syment term:	
302501 307867	Retainage Payable - JHL Constructors, Inc Trib T Geomorphology - JHL Constructors,	1,223,960.21 21,831.40				
307667	Inc	21,631.40	_			
	Totals	1,245,791.51		0.00	1,245,791.61	1,245,791.61
Reference:	Pay App 9	Date:	04/30/22	D	iscount exp date:	
L AP account:	302500	Due date:		Pa	ayment term:	
302501	Retainage Payable - JHL Constructors, Inc	(5,791.42)				
307868	Grading/Earthwork - JHL Constructors, Inc	115,828.42	-	0.00	140 007 00	110.007.00
	Totals	110,037.00		0.00	110,037.00	110,037.00
teference:	Pay App 4	Date:	04/30/22		iscount exp date:	
GL AP account:	302500	Due date:		Pa	ayment term:	
302501 307859	Retainage Payable - JHL Constructors, Inc Utilities - JHL Constructors, Inc	(21,437.33) 428,746.61				
307035	Totals	407,309.28	_	0.00	407,309.28	407,309.28
		Date:	04/30/22	ח	iscount exp date:	
eference:	Pay Ann 1		3 1,30,22		•	
	Pay App 1 302500		04/30/22	P	avillent term:	
	Pay App 1 302500 Accounts Receivable - ARTA - JHL	Due date: 63,887.89	-	P	ayment term:	
GL AP account: 301250	302500 Accounts Receivable - ARTA - JHL Constructors, Inc	Due date: 63,887.89		Pi	ayment term:	
deference: GL AP account: 301250 302501 307880	302500 Accounts Receivable - ARTA - JHL	Due date:)	Pi	ayment term.	

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

GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
Reference:	90070	Date:	04/30/22		Discount exp date:	
GL AP account: 307865	302500 Construction Assistance - JHL Constructors,	Due date: 90,000.00	04/30/22		Payment term:	
	Inc Totals	90,000.00		0.00	90,000.00	90,000.00
	Totals for JHL Constructors, Inc	2,039,203.18		0.00	2,039,203.18	2,039,203.18
Matrix	Matrix Design Group, Inc					······································
Reference:	35546	Date:	12/31/21		Discount exp date:	
GL AP account: 307862	302500 Program Management - Matrix Design Group, Inc-"B Bonds"	Due date: 58,206.43			Payment term:	
	Totals	58,206.43		0.00	58,206.43	58,206.43
Reference: GL AP account: 307862	35321 302500 Program Management - Matrix Design Group,	Date: Due date: 	12/31/21 12/31/21		Discount exp date: Payment term:	
	Inc-"B Bonds" Totals	71,179.39		0.00	71,179.39	71,179.39
Reference: GL AP account: 307862	35901 302500 Program Management - Matrix Design Group,	Date: Due date: 61,996.11	12/31/21 12/31/21		Discount exp date: Payment term:	
	Inc Totals	61,996.11		0.00	61,996.11	61,996.11
Reference: GL AP account: 307862	35736 302500 Program Management - Matrix Design Group, Inc-'B Bonds"	Date: Due date: 56,173.67			Discount exp date: Payment term:	
· · · · · · · · · · · · · · · · · · ·	Totals	56,173.67		0.00	56,173.67	56,173.67
Reference: GL AP account: 307862	35735 302500 Program Management - Matrix Design Group, Inc-"B Bonds'	Date: Due date: 48,895.77	04/30/22 04/30/22		Discount exp date: Payment term:	
	Totals	48,895.77		0.00	48,895.77	48,895.77
	Totals for Matrix Design Group, Inc	296,451.37		0.00	296,451.37	296,451.37
NORRISDESIG	NORRIS DESIGN					
Reference: GL AP account: 307821	01-71456 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: Due date: 5,649.88			Discount exp date: Payment term:	
301250	Accounts Receivable - ARTA - NORRIS DESIGN	4,091.30				
	Totals	9,741.18		0.00	9,741.18	9,741.18
Reference: GL AP account: 307821	01-71515 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: Due date: 5,566.25			Discount exp date: Payment term:	
	Totals	5,566.25		0.00	5,566.25	5,566.25
Reference: GL AP account:	01-71316 302500	Date: Due date:	04/30/22		Discount exp date: Payment term:	

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Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

		Gross		Discount	Net	Cash
GL Account	Description	Open Amount	A	vailable	Open Amount	Required
307821	Landscape, Hardscape & Monumentation -	2,110.00				
50,021	NORRIS DESIGN	***************************************				_
	Totals	2,110.00		0.00	2,110.00	2,110.00
eference:	01-71645	Date:	04/30/22	Di	iscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
307821	Landscape, Hardscape & Monumentation -	2,781.25				
	NORRIS DESIGN	<u></u>				
	Totals	2,781.25		0.00	2,781.25	2,781.25
teference:	01-71648	Date:	04/30/22	Di	iscount exp date:	
L AP account:	302500	Due date:	04/30/22		ayment term:	
307821	Landscape, Hardscape & Monumentation -	8,272.50			•	
	NORRIS DÉSIGN			0.00	0.070 =0	
	Totals	8,272.50		0.00	8,272.50	8,272.50
teference:	01-71378	Date:	04/30/22	D	iscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
307821	Landscape, Hardscape & Monumentation -	8,502.20				
	NORRIS DESIGN	0 500 00		0.00	o coa ao	0 EU3 30
	Totals	8,502.20		0.00	8,502.20	8,502.20
Reference:	01-71457	Date:	04/30/22	D	iscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
307821	Landscape, Hardscape & Monumentation -	4,187.50			-	
	NORRIS DESIGN	4 407		2.00	4 407 50	4 407 50
	Totals	4,187.50		0.00	4,187.50	4,187.50
Reference:	01-71631	Date:	04/30/22	ח	iscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
307821	Landscape, Hardscape & Monumentation -	4,979.25			• • • •	
	NORRIS DESIGN Totals		•	0.00	4,979.25	4,979.25
	Totais	7,37 3.23	•	0,00	1,373.23	1,37 3.23
Reference:	01-71263	Date:	04/30/22		iscount exp date:	
GL AP account:	302500	Due date:		P	ayment term:	
307821	Landscape, Hardscape & Monumentation -	9,094.25	<u> </u> -			
	NORRIS DESIGN Totals	9,094.25	j	0.00	9,094.25	9,094.25
		·				
	Totals for NORRIS DESIGN	55,234.38		0.00	55,234.38	55,234.38
SCHEDIO	Schedio Group LLC					
Reference:	181107-1138	Date:	04/30/22	n	eiscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
301250	Accounts Receivable - ARTA - Schedio Group	3,256.00		r.	a _f one com	
551250	LLC		•			
	Totals	3,256.00)	0.00	3,256.00	3,256.00
Reference:	181106-1137	Date:	04/30/22	n	iscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
307805	Cost Verification - Schedio Group LLC-"B	8,941.15		·	-	
	Bonds"		•			
	Totals	8,941.15	•	0.00	8,941.15	8,941.15
Reference:	181106-1136	Date:	04/30/22	n	oiscount exp date:	
GL AP account:	302500	Due date:			ayment term:	
	Cost Verification - Schedio Group LLC	22,204.15		•	wy	
	acceromication acrical disuplan					
307805	Totals	22,204.15	5	0.00	22,204.15	22,204.15

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed

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All Dates Discount Net Cash Gross **GL Account** Description **Open Amount Available Open Amount** Required 0,00 Totals for Schedio Group LLC 34,401.30 34,401.30 34,401.30 **SRM** STORMWATER RISK MANAGEMENT LLC Discount exp date: Reference: Pay App 3 Date: 04/30/22 GL AP account: 302500 Due date: 04/30/22 Payment term: 307872 Erosion Control - STORMWATER RISK 95,100.00 MANAGEMENT LLC 302501 Retainage Payable - STORMWATER RISK (4,755.00)MANAGEMENT LLC 90,345.00 0.00 Totals 90,345.00 90,345.00 04/30/22 Discount exp date: Reference: Pay App 35 Date: GL AP account: 302500 Due date: 04/30/22 Payment term: Grading/Earthwork - STORMWATER RISK 307868 100,013.24 MANAGEMENT LLC 302501 Retainage Payable - STORMWATER RISK (5,000.66) MANAGEMENT LLC Totals 95,012.58 0.00 95,012.58 95,012.58 0.00 **Totals for STORMWATER RISK MANAGEMENT LLC** 185,357.58 185,357.58 185,357.58 SUMMITSTRAT **Summit Strategies** Reference: 1334 Date: 04/30/22 Discount exp date: GL AP account: 302500 Due date: 04/30/22 Payment term: Accounts Receivable - ARTA - Summit 301250 3,069.00 Strategies 301254 Accounts Receivable - ATEC - Summit 150.00 Strategies 307863 Project Assistance - Summit Strategies 46,114.46 Totals 49,333.46 00,0 49,333.46 49,333.46 **Totals for Summit Strategies** 49,333.46 0.00 49,333.46 49,333.46 WIsdom **Wisdom Rides of America** Reference: DW-38A Date: 04/30/22 Discount exp date: GL AP account: 302500 Due date: 04/30/22 Payment term: 307885 Parks/recreation - Wisdom Rides of America 156,215.00 0.00 Totals 156,215.00 156,215.00 156,215.00 **Totals for Wisdom Rides of America** 156,215.00 0.00 156,215.00 156,215.00

3,761,416.73

Company Totals

0.00

3,761,416.73

3,761,416.73

Aerotropolis Area Coordinating Metro District

Check List

All Bank Accounts

April 12, 2022

Amount

7,390.00

Vendor Check Total

Check List Total

67

7,390.00

7,390.00

Check count = 1

Vendor Checks

Check Number

175

Check Date

04/12/22

Payee

Ox Blue

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Page 1

From:

Aerotropolis Area Coordinating Metro District

To: Account:

Ox Blue

Check Date:

04/12/22

Check Number:

175

Date	Reference	PO Number	Amount	Discount	Amount Paid
04/01/22	471235		3,402.00	0.00	3,402.00
04/01/22	472108		3,988.00	0.00	3,988.00

YTD Amount Billed 29,096.00

YTD Disc Taken 0.00 YTD Amount Paid 29,096.00 **Current Pay**

7,390.00

Aerotropolis Area Coordinating Metro District

8390 E. Crescent Parkway

Suite 300

Greenwood Village, CO 80111

First Bank - Colorado

82-504/1070

175

Check date:

04/12/22

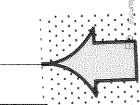
Pay to the order of: Ox Blue

Seven Thousand Three Hundred Ninety And 00/100 Dollars**********

Ox Blue

1777 Ellsworth Industrial Blvd NW

Atlanta, GA 30318



****7.390.00

From:

Aerotropolis Area Coordinating Metro District

Check Date: Check Number: 04/12/22

Ox Blue To:

175

Account:

Pavable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
04/01/22	471235		3,402.00	0.00	3,402.00
04/01/22	472108		3,988.00	0.00	3,988.00

YTD Amount Billed 29,096.00

YTD Disc Taken 0.00

YTD Amount Paid 29,096.00

Current Pay

7,390.00



Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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7,390.00

7,390.00

April 1, 2022 Discount Net Cash Gross **Available** Required **GL Account** Description **Open Amount Open Amount** Ox Blue Ox Blue Discount exp date: Reference: 471235 Date: 04/01/22 GL AP account: 302500 Due date: 04/01/22 Payment term: Camera Monitoring - Ox Blue- 'B Bonds" 1,988.67 307851 Accounts Receivable - Developer - Ox Blue 301251 1,413.33 Totals 3,402.00 0.00 3,402.00 3,402.00 Reference: 472108 Date: 04/01/22 Discount exp date: 302500 Due date: 04/01/22 Payment term: GL AP account: 301251 Accounts Receivable - Developer - Ox Blue 1,580.23 307851 2,407.77 Camera Monitoring - Ox Blue- "B Bonds" 0.00 3,988.00 3,988.00 Totals 3,988.00

7,390.00

7,390.00

0.00

0.00

7,390.00

7,390.00

Totals for Ox Blue

Company Totals

Aerotropolis Area Coordinating Metropolitan District Draw No. 46 April 17, 2022

				Capital Amount						
<u>Vendor</u>	Invoice No.	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Requested</u>	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	<u>Developer</u>
Funding for contracts:										
Aztec	114334	01/01/22	12,479.99	12,479.99	12,479.99	-	-	-	-	-
Aztec	125887	04/30/22	1,555.03	1,555.03	1,109.95	-	445.08	-	-	-
Aztec	117811	04/30/22	3,170.00	3,170.00	3,170.00	-	-	-	-	-
Aztec	118075	01/01/22	4,734.73	4,734.73	-	-	4,734.73	-	-	-
Aztec	124515	04/30/22	1,979.90	1,979.90	-	-	1,979.90	-	-	-
Aztec	106747	01/01/22	1,875.00	1,875.00	1,875.00	-	-	-	-	-
Aztec	108392	01/01/22	7,775.00	7,775.00	7,775.00	-	-	-	-	-
Century Link	3/4/2022	04/30/22	88,033.83	88,033.83	-	-	88,033.83	-	-	-
CTL	618184	04/30/22	2,734.00	2,734.00	-	-	-	-	2,734.00	-
CTL	608213	01/01/22	3,126.50	3,126.50	-	-	-	-	3,126.50	-
CTL	617868	04/30/22	703.50	703.50	703.50	-	-	-	-	-
CTL	601264	01/01/22	495.00	495.00	495.00	-	-	-	-	-
CTL	608210	01/01/22	5,255.00	5,255.00	5,255.00	-	-	-	-	-
CTL	618208	04/30/22	2,864.00	2,864.00	2,268.02	-	595.98	-	-	-
CTL	617949	04/30/22	142.00	142.00	142.00	-	-	-	-	-
CTL	608127	01/01/22	4,863.00	4,863.00	4,863.00	-	-	-	-	-
CTL	618186	04/30/22	6,222.00	6,222.00	-	6,222.00	-	-	-	-
Dyanelectric	PayApp20	04/30/22	5,691.73	5,691.73	3,301.20	-	2,390.53	-	-	-
JHL	PayApp2	04/30/22	33,951.29	33,951.29	33,951.29	-	-	-	-	-
JHL	PayApp24	04/30/22	1,245,791.61	1,245,791.61	764,323.19	-	481,468.42	-	-	-
JHL	PayApp9	04/30/22	110,037.00	110,037.00	110,037.00	-	-	-	-	-
JHL	PayApp4	04/30/22	407,309.28	407,309.28	407,309.28	-	-	-	-	-
JHL	PayApp1	04/30/22	152,114.00	152,114.00	88,226.11	-	63,887.89	-	-	-
OxBlue	472108	04/30/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	471235	04/30/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Stormwater Risk Management	PayApp35	04/30/22	90,345.00	90,345.00	90,345.00	-	-	-	-	-
Stormwater Risk Management	PayApp35	04/30/22	95,012.58	95,012.58	95,012.58	-	-	-	-	-
Wisdon Rides	DW-38A	04/30/22	156,215.00	156,215.00	156,215.00	-	-	-	-	-
Total Contracts			2,451,865.97	2,451,865.97	1,788,857.11	10,618.44	643,536.36	-	5,860.50	2,993.56
Funding for Design:										
Aecom	200602450	04/30/22	13,524.61	13,524.61	13,524.61	-	-	-	-	-
Aecom	200602587	04/30/22	12,125.50	12,125.50	12,125.50	-	-	-	-	-
Aecom	2000602424	04/30/22	525.00	525.00	-	-	525.00	-	-	-
Aecom	200602428	04/30/22	15,921.00	15,921.00	-	-	15,921.00	-	-	-
Aecom	2000602429	04/30/22	6,478.00	6,478.00	-	-	6,478.00	-	-	<u>-</u>
Aecom	2000602431	04/30/22	5,347.72	5,347.72	-	-	5,347.72	-	-	-
Aecom	2000602432	04/30/22	2,711.00	2,711.00	-	-	2,711.00	-	-	<u>-</u>
Aecom	2000602460	04/30/22	74,967.10	74,967.10	-	-	74,967.10	-	-	-
Aecom	2000602486	04/30/22	118,760.08	118,760.08	-	-	118,760.08	-	-	-
Aecom	2000602494	04/30/22	112,157.30	112,157.30	-	-	112,157.30	-	-	-

Aerotropolis Area Coordinating Metropolitan District Draw No. 46 April 17, 2022

<u>Vendor</u>	Invoice No.	<u>G/L Date</u>	Invoice Total	<u>Capital Amount</u> Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
					TATI CADJ SPITIC COSES	ATTIII TI det eosts		ATECINITIEE	Al Alle Spille costs	<u> Bevelopel</u>
Aecom	2000602501	04/30/22	39,528.50	39,528.50	-	-	39,528.50	-		-
Aecom	200602452	04/30/22	3,615.00	3,615.00	-	-	-	-	3,615.00	-
Aecom	2000602443	04/30/22	2,371.00	2,371.00	-	-	-	-	2,371.00	-
Aztec	117809	01/01/22	2,500.00	2,500.00	2,500.00	-	-	-	-	-
Aztec	116119	01/01/22	1,260.00	1,260.00	1,260.00	-	-	-	-	-
Aztec	125792	04/30/22	6,417.00	6,417.00	6,417.00	-	-	-	-	-
Aztec	124529	04/30/22	720.00	720.00	720.00	-	-	-	-	-
Aztec	117808	01/01/22	4,900.00	4,900.00	4,900.00	-	-	-	-	-
Aztec	125790	04/30/22	2,940.00	2,940.00	2,940.00	-	-	-	-	-
Aztec	106289	01/01/22	700.00	700.00	700.00	-	-	-	-	-
Aztec	119145	01/01/22	5,950.00	5,950.00	-	-	5,950.00	-	-	-
Aztec	121031	01/01/22	8,450.00	8,450.00	8,450.00	-	-	-	-	-
Aztec	124304	04/30/22	6,000.00	6,000.00	6,000.00	-	-	-	-	-
Aztec	125791	04/30/22	13,600.00	13,600.00	13,600.00	-	-	-	-	-
Aztec	117811	01/01/22	1,900.00	1,900.00	1,900.00	-	-	-	-	-
Aztec	117811	01/01/22	1,300.00	1,300.00	1,300.00	-	-	-	-	-
Beam Longest Neff	69362	04/30/22	18,277.89	18,277.89	-	-	18,277.89	-	-	-
Beam Longest Neff	69361	04/30/22	19,025.00	19,025.00	-	-	19,025.00	-	-	-
Beam Longest Neff	69360	04/30/22	115,627.55	115,627.55	-	-	115,627.55	-	-	-
Beam Longest Neff	69359	04/30/22	121,491.00	121,491.00	-	-	121,491.00	-	-	-
Big West	125	04/30/22	23,320.00	23,320.00	23,320.00	-	-	-	-	-
Clanton & Assoc	21094-3	04/30/22	5,069.00	5,069.00	5,069.00	-	-	-	-	-
Cage	5642	04/30/22	8,040.00	8,040.00	8,040.00	-	-	-	-	-
JHL	90070	04/30/22	90,000.00	90,000.00	90,000.00	-	-	-	-	-
ERC	11898	01/01/22	273.00	273.00	158.34	-	114.66	-	-	-
EV Studio	19120-26	04/30/22	200.00	200.00	200.00	-	-	-	-	-
Felsburg	33193	04/30/22	12,227.50	12,227.50	-	-	12,227.50	-	-	-
HR Green	150895	04/30/22	161.00	161.00	93.38	-	67.62	-	-	-
HR Green	150898	04/30/22	880.00	880.00	880.00	-	-	-	-	-
HR Green	150903	04/30/22	1,314.50	1,314.50	1,314.50	-	-	-	-	-
HR Green	150905	04/30/22	945.00	945.00	945.00	-	-	-	-	-
Matrix	35901	12/31/21	61,996.11	61,996.11	61,996.11	-	-	-	-	-
Matrix	35736	04/30/22	56,173.67	56,173.67	-	56,173.67	-	-	-	-
Matrix	35735	04/30/22	48,895.77	48,895.77	-	48,895.77	-	-	-	-
Matrix	35546	12/31/21	58,206.43	58,206.43	-	58,206.43	-	-	-	-
Matrix	35321	12/31/21	71,179.39	71,179.39	-	71,179.39	-	-	_	-
Norris	01-71456	04/30/22	9,741.18	9,741.18	5,649.88	-	4,091.30	-	-	-
Norris	01-71515	04/30/22	5,566.25	5,566.25	5,566.25	-	-	-	-	-
Norris	01-71316	04/30/22	2,110.00	2,110.00	2,110.00	-	-	-	-	-
Norris	01-71645	04/30/22	2,781.25	2,781.25	2,781.25	-	-	-	-	-
Norris	01-71648	04/30/22	8,272.50	8,272.50	8,272.50	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District Draw No. 46 April 17, 2022

				Capital Amount
<u>Vendor</u>	Invoice No.	G/L Date	Invoice Total	<u>Requested</u>
Norris	01-71378	04/30/22	8,502.20	8,502.20
Norris	01-71457	04/30/22	4,187.50	4,187.50
Norris	01-71631	04/30/22	4,979.25	4,979.25
Norris	01-71263	04/30/22	9,094.25	9,094.25
Schedio	181107-1138	04/30/22	3,256.00	3,256.00
Schedio	181106-1137	04/30/22	8,941.15	8,941.15
Schedio	181106-1136	04/30/22	22,204.15	22,204.15
Summit Strategies	1334	04/30/22	49,333.46	49,333.46
Total Design		<u> </u>	1,316,940.76	1,316,940.76
	Total amount of checks		_	3,768,806.73
	Interim Payments			
	COA Payments		88,578.88	88,578.88
	Other - Xcel		167,700.91	167,700.91
	Other - Colorado Interstate/4200	06AFE	11,130.86	11,130.86
	Total Amount of Draw 45		<u>_</u>	4,036,217.38
	Anticipated Requisition No. 9		Ş	2,542,393.33

TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	<u>Developer</u>
8,502.20	-	-	-	-	-
4,187.50	-	-	-	-	-
4,979.25	-	-	-	-	-
9,094.25	-	-	-	-	-
-	-	3,256.00	-	-	-
-	8,941.15	-	-	-	-
22,204.15	-	-	-	-	-
46,114.46	-	3,069.00	-	150.00	-
387,815.13	243,396.41	679,593.22	-	6,136.00	-
2.476.672.24	254.044.05	4 222 420 50		44 000 50	2 002 56
2,176,672.24	254,014.85	1,323,129.58	-	11,996.50	2,993.56
67,823.88	20,755.00	-	-		-
-	-	167,700.91	-		-
11,130.86	-	-	-		-
\$ 2,255,626.98	\$ 274,769.85	\$ 1,490,830.49	-	\$ 11,996.50	\$ 2,993.56
					_

AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF AURORA, COLORADO AND

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

THIS AGREEMENT is made and entered into as of this day of,
2022, by and between the CITY OF AURORA, a home-rule municipal corporation of the State
of Colorado ("City"), and AEROTROPOLIS AREA COORDINATING METROPOLITAN
DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the
"District"). The City and the District are collectively referred to as the Parties.

RECITALS

WHEREAS, the District was organized to provide those services and to exercise powers as are more specifically set forth in the District's Second Amended and Restated Service Plan approved by the City on February 28, 2022, Ordinance No. 2022-07, effective April 23, 2022 ("Second Amended and Restated Service Plan"); and

WHEREAS, the Second Amended and Restated Service Plan makes reference to the execution of an intergovernmental agreement between the City and the District, as required by the Aurora City Code; and

WHEREAS, the City, and the District previously entered into that certain Intergovernmental Agreement dated October 30, 2017 (the "Original IGA"); and

WHEREAS, upon execution of this Amended and Restated Intergovernmental Agreement by the City and the Districts, this Amended and Restated Intergovernmental Agreement is intended to amend and restate the Original IGA in its entirety; and

WHEREAS, the City and the District have determined it to be in the best interests of their respective taxpayers, residents and property owners to enter into this Amended and Restated Intergovernmental Agreement ("Agreement").

NOW, THEREFORE, in consideration of the covenants and mutual agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

COVENANTS AND AGREEMENTS

1. Operations and Maintenance. The District shall dedicate the Public Improvements (as defined in the Second Amended and Restated Service Plan) to the City or other appropriate jurisdiction or owners association in a manner consistent with the Approved Development Plan and other rules and regulations of the City and applicable provisions of the City Code. The District shall be authorized to operate and maintain any Public Improvements that have not been dedicated for operation and maintenance to another entity.

The Districts shall be authorized, but not obligated, to own, operate and maintain Public Improvements not otherwise required to be dedicated to the City or other public entity,

including, but not limited to street improvements (including roads, curbs, gutters, culverts, sidewalks, bridges, parking facilities, paving, lighting, grading, landscaping, and other street improvements), traffic and safety controls, retaining walls, park and recreation improvements and facilities, trails, open space, landscaping, drainage improvements (including detention and retention ponds, trickle channels, and other drainage facilities), irrigation system improvements (including wells, pumps, storage facilities, and distribution facilities), and all necessary equipment and appurtenances incident thereto.

Any Fee imposed by the District for access to such park and recreation improvements shall not result in Non-District City residents paying a user fee that is greater than, or otherwise disproportionate to, similar fees and taxes paid by residents of the District. However, the District shall be entitled to impose administrative fees as necessary to cover additional expenses associated with Non-District City residents to ensure that such costs are not the responsibility of District residents. All such Fees shall be based upon the District's determination that such Fees do not exceed reasonable annual market fee for users of such facilities. Notwithstanding the foregoing, all parks and trails owned by the District shall be open to the general public and Non-District City residents subject to the rules and regulations of the District as adopted from time to time. Trails which are interconnected with a City or regional trail system shall be open to the public free of charge and on the same basis as residents and owners of taxable property within the District.

- 2. <u>Fire Protection</u>. The District shall not be authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain fire protection facilities or services, unless such facilities and services are provided pursuant to an intergovernmental agreement with the City. The authority to plan for, design, acquire, construct, install, relocate, redevelop or finance fire hydrants and related improvements installed as part of the water system shall not be limited by this provision.
- 3. <u>Television Relay and Translation</u>. The District shall not be authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain television relay and translation facilities and services, other than for the installation of conduit as a part of a street construction project, unless such facilities and services are provided pursuant to an intergovernmental agreement with the City.
- 4. <u>Golf Course Construction</u>. The District shall not be authorized to plan, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain a golf course unless such activity is pursuant to an intergovernmental agreement with the City.
- 5. <u>Construction Standards</u>. The District will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the City and of other governmental entities having proper jurisdiction and of those special districts that qualify as "interested parties" under Section 32-1-204(1), C.R.S., as applicable. The District will obtain the City's approval of civil engineering plans and will obtain applicable permits for construction and installation of Public Improvements prior to performing such work.

6. <u>Issuance of Privately Placed Debt</u>. Prior to the issuance of any privately placed Debt, the District shall obtain the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District's Second Amended and Restated Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

- 7. <u>Inclusion Limitation</u>. Prior written consent of the City shall be required prior to:
- (a) Inclusion of property that was not annexed to the City as of the date of the City's approval of the Second Amended and Restated Service Plan;
- (b) Inclusion of property that is outside the boundaries of the Service Area; and
- (c) Inclusion of property based upon a petition of the fee owner or owners of less than 100 percent of such property.

Any and all property included within the District's boundaries shall be deemed to be included within the Service Area.

- 8. Overlap Limitation. The boundaries of the Districts shall not overlap unless the aggregate mill levy for payment of Debt of the overlapping Districts will not at any time exceed the Maximum Debt Mill Levy of the Districts. Additionally, the Districts shall not, without the prior written consent of the City, consent to the organization of any other district organized under the Special District Act within the Service Area which will overlap the boundaries of the Districts unless the aggregate mill levy for payment of Debt of such proposed districts will not at any time exceed the Maximum Debt Mill Levy of the Districts.
- 9. <u>Initial Debt.</u> On or before the effective date of approval by the City of an Approved Development Plan (as defined in the Second Amended and Restated Service Plan), the District shall not: (a) issue any Debt; nor (b) impose a mill levy for the payment of Debt by direct imposition or by transfer of funds from the operating fund to the Debt service funds; nor (c) impose and collect any fees used for the purpose of repayment of Debt.
- 10. <u>Total Debt Issuance</u>. The District shall not issue Debt in excess of Eight Billion Dollars (\$8,000,000,000).

- 11. <u>Fee Limitation</u>. The District may impose and collect Fees as a source of revenue for repayment of debt, capital costs, and/or for operations and maintenance. No Fee related to the funding of costs of a capital nature shall be authorized to be imposed upon or collected from Taxable Property owned or occupied by an End User which has the effect, intentional or otherwise, of creating a capital cost payment obligation in any year on any Taxable Property owned or occupied by an End User. Notwithstanding any of the foregoing, the restrictions in this definition shall not apply to any Fee imposed upon or collected from Taxable Property for the purpose of funding operation and maintenance costs of the District.
- 12. <u>Debt Issuance Limitation</u>. The District shall not be authorized to incur any indebtedness under the Second Amended and Restated Service Plan until such time as the District has approved and executed this Amended and Restated Intergovernmental Agreement and approved the imposition of the Aurora Regional Improvement Mill Levy (as defined in the Amended Service Plan) upon all taxable property located within the boundaries of the District.
- 13. <u>Monies from Other Governmental Sources</u>. The District shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, or other funds available from or through governmental or non-profit entities that the City is eligible to apply for, except pursuant to an intergovernmental agreement with the City. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the District without any limitation.
- 14. <u>Consolidation</u>. The District shall not file a request with any Court to consolidate with another Title 32 district without the prior written consent of the City, unless such consolidation is with The Aurora Highlands Metropolitan District Nos. 1, 2, 3, 4, 5, First Creek Ranch Metropolitan District (to be known as The Aurora Highlands Metropolitan District No. 6), ATEC MD No. 1 or ATEC MD No. 2.
- 15. <u>Bankruptcy</u>. All of the limitations contained in this Second Amended and Restated Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term have been established under the authority of the City to approve a Second Amended and Restated Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:
- a. Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan Amendment; and
- b. Are, together with all other requirements of Colorado law, included in the "political or governmental powers" reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the "regulatory or electoral approval necessary under applicable nonbankruptcy law" as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

Any Debt, issued with a pledge or which results in a pledge, that exceeds the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term, shall be deemed a material modification of this Second Amended and Restated Service Plan pursuant to Section

- 32-1-207, C.R.S. and shall not be an authorized issuance of Debt unless and until such material modification has been approved by the City as part of a Service Plan Amendment.
- 16. Website. When a district is required to have a website in accordance with the requirements of C.R.S. Section 32-1- 104.5, the District shall establish, maintain and annually update a public website or provide information on a shared community website, on which the District will timely post all information and documents required by C.R.S. § 32-1- 104.5.
- 17. <u>Dissolution</u>. Upon an independent determination of the City Council that the purposes for which the District was created have been accomplished, the District agrees to file petitions in the appropriate District Court for dissolution, pursuant to the applicable State statutes. In no event shall a dissolution occur until the District has provided for the payment or discharge of all of their outstanding indebtedness and other financial obligations as required pursuant to State statutes.
- 18. <u>Disclosure to Purchasers</u>. Subsequent to the City's approval of this Second Amended and Restated Service Plan:
- a. The Districts will use reasonable efforts to assure that all developers of the property located within the Districts provide written notice to all purchasers of property in the District regarding the Maximum Debt Mill Levy, as well as a general description of the Districts' authority to impose and collect rates, Fees, tolls and charges;
- b. The notice shall conform with the City's standard model disclosure attached as Exhibit D to the Second Amended and Restated Service Plan, as may be amended from time to time.
- c. The City shall be provided a copy of the notice prior to the initial issuance of the Debt of the District imposing the mill levy which is the subject of the Maximum Debt Mill Levy.
- 19. <u>Service Plan Amendment Requirement</u>. Actions of the District which violate the limitations set forth in V.A.1-15 or VII.B-G of this Second Amended and Restated Service Plan shall be deemed to be material modifications to the Second Amended and Restated Service Plan and the City shall be entitled to all remedies available under State and local law to enjoin such actions of the District.
- 20. <u>Multiple District Structure</u>. It is anticipated that the Districts, together with the TAH CAB, collectively, will undertake the financing and construction of the improvements contemplated herein. Specifically, the Districts with the TAH CAB shall enter into one or more Intergovernmental Cost Sharing and Recovery Agreements which shall govern the relationships between and among the Districts with respect to the financing, construction and operation of the improvements contemplated herein. The Districts, with the TAH CAB, will establish a mechanism whereby any one or more of the Districts may separately or cooperatively fund, construct, install and operate the improvements. All such agreements will be designed to help assure the orderly development of the Public Improvements and essential services in accordance with the requirements of this Second Amended and Restated Service Plan. Implementation of such intergovernmental agreement(s) is essential to the orderly implementation of this Second

Amended and Restated Service Plan. Accordingly, any determination of any Board to set aside said intergovernmental agreement(s) without the consent of all of the Districts shall be a material modification of the Second Amended and Restated Service Plan. Said intergovernmental agreement(s) may be amended by mutual agreement of the Districts without the need to amend this Second Amended and Restated Service Plan.

The Districts shall be authorized to enter into agreements which shall govern the relationships between and among the Districts, additional Title 32 districts, and other governments, with respect to the financing, construction and operation of the improvements contemplated herein.

- 21. <u>Annual Report</u>. The District shall be responsible for submitting an annual report to the Manager of the Office of Development Assistance of the City Manager's Office no later than August 1st of each year following the year in which the Order and Decree creating the District has been issued, pursuant to the City Code and containing the information set forth in Section VIII of the Amended Service Plan.
- 22. Regional Improvements. The District shall be authorized to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment and a contribution to the funding of the Regional Improvements and fund the administration and overhead costs related to the provisions of the Regional Improvements incurred as a result of the District entering into the ARTA Establishment Agreement the Regional Intergovernmental Improvements Agreement, and/or the ARI Mill Levy IGA described below.

In that regard, the District, the City, and Adams County entered into the ARTA Establishment Agreement to form the ARTA on February 27, 2018, as supplemented by that First Supplement to the Establishment Agreement.

The District shall impose and convey the ARI Mill Levy in accordance with the ARI Mill Levy IGA, as the same may be amended from time to time as follows:

- a. Beginning in 2021, for collection in 2022 and continuing each year thereafter until the ARTA Establishment Agreement is terminated on its terms, the District will impose an ARI Mill Levy equal to five (5) mills, plus any applicable Mill Levy Adjustment, minus any ARTA Mill Levy, on all property within its boundaries, as such boundaries may be amended from time to time by the inclusion of property, and transfer the revenues derived therefrom to ARTA within the time frame provided in the ARI Mill Levy IGA, as it may be amended from time to time, for use by ARTA in ARTA's discretion as all other legally available revenues of ARTA.
- b. Unless the City agreed/agrees otherwise in writing, the Regional Improvements shall be limited to the costs of overhead and administration of the ARTA and the capital costs and repayment of debt to be incurred by the ARTA, for the planning, design, permitting, financing, construction, acquisition, installation, relocation, and/or redevelopment of improvements set forth in the ARTA Establishment Agreement, as amended from time to time (as defined in the Special District Act) incurred as a result of the participation in the ARTA Establishment Agreement. In no event shall the Regional Improvements include water or

sanitary sewer improvements unless such improvements are necessary as a part of completing street and transportation related improvements.

- c. The District shall cease to be obligated to impose, collect and convey the revenue from the ARI Mill Levy described in this Section VI at such time as the area within the District's boundaries is included within a different district organized under the Special District Act, or a General Improvement District organized under Section 31-25-601, et seq., C.R.S., or Business Improvement District organized under Section 31-25-1201, et seq., C.R.S., which other district has been organized to fund a part or all of the Regional Improvements.
- 23. <u>Maximum Debt Mill Levy</u>. The "Maximum Debt Mill Levy" shall be the maximum mill levy the District is permitted to impose upon the taxable property within the District for payment of Debt, and shall be determined as follows:
- (a) For the portion of any aggregate District's Debt which exceeds fifty percent (50%) of the District's assessed valuation, the Maximum Debt Mill Levy for such portion of Debt shall be fifty (50) mills less the number of mills necessary to pay unlimited mill levy Debt described in Section VII.C.2 of the Second Amended and Restated Service Plan, subject to the Mill Levy Adjustment.
- (b) For the portion of any aggregate District's Debt which is equal to or less than fifty percent (50%) of the District's assessed valuation, either on the date of issuance or at any time thereafter, the mill levy to be imposed to repay such portion of Debt shall not be subject to the Maximum Debt Mill Levy and, as a result, the mill levy may be such amount as is necessary to pay the Debt service on such Debt, without limitation of rate.
- (c) For purposes of the foregoing, once Debt has been determined to be within Section VII.C.2 of the Second Amended and Restated Service Plan, so that the District is entitled to pledge to its payment an unlimited ad valorem mill levy, the District may provide that such Debt shall remain secured by such unlimited mill levy, notwithstanding any subsequent change in the District's Debt to assessed ratio. All Debt issued by the District must be issued in compliance with the requirements of Section 32-1-1101, C.R.S. and all other requirements of State law.

To the extent that the District is composed of or subsequently organized into one or more subdistricts as permitted under Section 32-1-1101, C.R.S., the term "District" as used herein shall be deemed to refer to the District and to each such subdistrict separately, so that each of the subdistricts shall be treated as a separate, independent district for purposes of the application of this definition.

The Maximum Debt Mill Levy shall not apply to the District's Operations and Maintenance Mill Levy for the provision of operation and maintenance services to the District's taxpayers and service users.

2. <u>Maximum Debt Mill Levy Imposition Term</u>. The District shall have the authority to impose the ARI Mill Levy for the terms as set forth in Section VI of the Second Amended and Restated Service Plan. Other than the ARI Mill Levy, the District shall not impose a levy for repayment of any and all Debt (or use the proceeds of any mill levy for repayment of Debt) on

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any single property developed for residential uses which exceeds fifty (50) years after the year of the initial imposition of such mill levy unless a majority of the Board of Directors of the District are residents of the District and have voted in favor of a refunding of a part or all of the Debt and such refunding will result in a net present value savings as set forth in Section 11-56-101, C.R.S.; et seq.

3. <u>Notices</u>. 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 address or by courier delivery, via United Parcel Service or other nationally recognized overnight air courier service, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the District: Aerotropolis Area Coordinating Metropolitan District

c/o McGeady Becher P.C. 450 East 17th Ave, Suite 400 Denver, Colorado 80203 Attn: Legal Notices

Phone: (303) 592-4380 Fax: (303) 592-4385

To the City: City of Aurora

15151 E. Alameda Pkwy., 5th Floor

Aurora, CO 80012

Attn: Mike Hyman, City Attorney

Phone: (303) 739-7030 Fax: (303) 739-7042

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service 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 change its address.

- 4. <u>Amendment</u>. This Agreement may be amended, modified, changed, or terminated in whole or in part only by a written agreement duly authorized and executed by the Parties hereto and without amendment to the Second Amended and Restated Service Plan.
- 5. <u>Assignment</u>. Neither Party hereto shall assign any of its rights nor delegate any of its duties hereunder to any person or entity without having first obtained the prior written consent of the other Party, which consent will not be unreasonably withheld. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.
- 6. <u>Default/Remedies</u>. In the event of a breach or default of this Agreement by any Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity, specifically including suits for specific performance and/or monetary damages. In the event of any proceeding to enforce the terms, covenants or conditions hereof, the prevailing

Party in such proceeding shall be entitled to obtain as part of its judgment or award its reasonable attorneys' fees.

- 7. <u>Governing Law and Venue</u>. This Agreement shall be governed and construed under the laws of the State of Colorado.
- 8. <u>Inurement</u>. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.
- 9. <u>Integration</u>. 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.
- 10. 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 District and the City 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 District and the City shall be for the sole and exclusive benefit of the District and the City.
- 11. <u>Severability</u>. 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.
- 12. <u>Counterparts</u>. 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.
- 13. <u>Paragraph Headings</u>. Paragraph headings are inserted for convenience of reference only.
- 14. <u>Defined Terms</u>. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Second Amended and Restated Service Plan.

SIGNATURE PAGE TO AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT

	AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
	By: President
Attest:	
Secretary	_

SIGNATURE PAGE TO AMENDED AND RESTATED INTERGOVERMENTAL AGREEMENT

CITY OF AURORA, COLORADO

	By:MIKE COFFMAN, Mayor	
ATTEST:		
KADEE RODRIGUEZ, City Clerk		
APPROVED AS TO FORM:		
BRIAN J. RULLA, Assistant City Attorney		

NOTICE OF INTENT TO UNDERTAKE CERTAIN ACTIONS AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT AND THE ATEC METROPOLITAN DISTRICT NO. 1 IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO

NOTICE IS HEREBY GIVEN pursuant to Section 32-1-207(3)(b), C.R.S., that Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") and ATEC Metropolitan District No. 1 ("**ATEC No. 1**"), each, a "**District**" and collectively, the "**Districts**") intend to undertake certain actions described herein:

- 1. The City Council of the City of Aurora approved the First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District and the consolidated Service Plan for ATEC Metropolitan District Nos. 1 and 2 at public hearings held on October 16, 2017 and August 6, 2018, respectively, and then following a public hearing held on February 14, 2022, the City Council of the City of Aurora approved the Second Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District and the consolidated Amended and Restated Service Plan for ATEC Metropolitan District Nos. 1 and 2 at second reading on February 28, 2022 (collectively the "Service Plans"). All capitalized terms used and not otherwise defined herein shall have the respective meanings assigned to such terms in the Service Plans.
- 2. The Districts intend to take all necessary steps to fund, design and construct, operate and maintain the public improvements generally described on Exhibit A attached hereto and incorporated herein by this reference and generally depicted on Exhibit B attached hereto and incorporated herein by this reference (the "Noticed Improvements"):
 - a. With regard to the financing of the Noticed Improvements, the Districts intend to:
 - i. Issue general obligation bonds and enter into multiple fiscal year obligations in the form of intergovernmental agreements or other financial obligations to finance the Noticed Improvements and to levy and pledge property tax revenues for the repayment of such general obligation bonds and multiple fiscal year obligations and financial obligations.
 - b. With regard to the design and construction of the Noticed Improvements, the Districts intend to:
 - i. Contract for the design and construction of the Noticed Improvements.
 - c. With regard to the ownership, operations and maintenance of the Noticed Improvements the Districts intend to:
 - i. Contract for the operations and maintenance of the Noticed Improvements once constructed until such time as each of the various components of such Noticed Improvements are accepted for ownership, operations and maintenance by another governmental entity.

The Districts believe the actions described above are in the best interests of the Districts and their respective occupants and taxpayers. The Districts intend to proceed as described above notwithstanding that some or all of the foregoing may constitute a departure from the terms of the Service Plans.

The Districts have noticed the City of Aurora, Colorado staff regarding the content of this Notice prior to its publication and delivery. The Districts have determined to provide this notice pursuant to Section 32-1-207(3)(b), C.R.S. Pursuant to Colorado law, any action to enjoin the above-described activities as a material departure from the Service Plans must be commenced within forty-five (45) days from the date of publication of this notice.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ATEC METROPOLITAN DISTRICT NO. 1

By: /S/ MARYANN M. MCGEADY

Attorney for the Districts

Published in: *The Sentinel* Published on: April 14, 2022

EXHIBIT A

Project Label	Project	Description	
A	26th Ave	26th/32nd Realignment	
В	26th Ave	Aerotropolis to Monaghan	
С	26th Ave	Main St to Aerotropolis	
D	48th Ave	E470 to Aerotropolis	
Е	48th Ave	Aerotropolis to Monaghan	
F	I-70 Interchange	Interchange	
G	Aerotropolis Parkway	I-70 to 26th	
Н	Aerotropolis Parkway	26th to 48th	
I	Aerotropolis Parkway	48th to 56th	
J	ATEC N-S Collector	N-S Collector 26th to 48th	
K	ATEC E-W Collector	E-W Collector Aerotropolis to Monaghan	
L	Monaghan	26th to 48th	
M	Regional Detention	Regional Ponds	
N	ATEC Grading	Grading	
О	Waterlines	Section 28 and 30	
P	ATEC In-Tract		
	TOTAL		
	Projects include: water	er, sewer, sanitary sewer, landscaping, si	gnage and monumentation
	as required by the Cit	-	

EXHIBIT B

