AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

https://theaurorahighlands.specialdistrict.net/

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper	President	2025/May 2025
Carla Ferreira	Vice President	2025/May 2025
Michael Sheldon	Treasurer	2023/May 2023
Cynthia (Cindy) Shearon	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2025/May 2025
VACANT	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Denise Denslow	Secretary	N/A

DATE: **June 16, 2022** TIME: **1:00 P.M.**

PLACE: Construction Trailer (formerly Information Center)

3900 E. 470 Beltway Aurora, CO 80019

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

Join Zoom Meeting

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

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

I. ADMINISTRATIVE MATTERS

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

Aerotropolis Area Coordinating Metropolitan District June 16, 2022 Agenda Page 2

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

II. CONSENT AGENDA

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

• Review and consider approval of the May 19, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$44,737.81 (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 April 30, 2022, updated as of June 10, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("CAB") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 48 Engineer's Report and Verification of Costs No. 26 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 8 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of \$3,300,542.27* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 2,747,695.18
AH In-Tract Costs	\$ 133,879.24
AF ARTA	\$ 177,691.49
AF ATEC Spine Costs	\$ 29,252.50
Developer	\$ 212,023.86
Total:	\$ 3.300.542.27

^{*} 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. 16** to **Construction Agreement** by and between the District and **BrightView Landscape Development, Inc,** for Landscape, Hardscape and Monumentation (Credit to Fully Close-Out Contract), in the deductive amount of (\$3,675,196.73), subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 02** to **MSA** for Civil Engineering Services by and between the District and **Cage Engineers, Inc.**, for Park 02, in the amount of \$36,000.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 25** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.,** for Tributary T and Main Street Phase 3 (Invoices Exceeding the Task Order as Well as Future Work to be Performed), in the amount of \$34,429.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 33** to **Construction Agreement** for Street Lighting Services by and between the District and **Dynalectric Company,** for TAH Filing 1 Lighting (Main Street Phase 2 Under Road Sleeve Damage at Main Street and 42nd Avenue), in the amount of \$11,671.26, subject to approval of the Construction Committee.

- F. Discuss and consider approval of **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Richmond Filing 1, Pulte Filings 4&5, ISP-01 Gas Line Easement, in the amount of \$3,002.092.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 1 to Work Order No. 20** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Brightview Landscaping (Furnish and Install Solar Powered Irrigation Controllers), in the amount of \$66,194.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Work Order No. 21** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Interior Monuments, in the amount of \$4,533,545.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Work Order No. 22** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 9 Wet Utilities, in the amount of \$2,895,649.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 03 to Work Order No. 04** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 36" Waterline Tie-Ins and Irrigation Taps (Added Work at 38th Place), in the amount of \$91,697.50, subject to approval of the Construction Committee.
- K. Discuss and consider approval of Change Order No. 01 to Work Order No. 12 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Center Roundabout Monument (Revisions to General Conditions Indicated in the Original Contract), in the deductive amount of (\$8,782.12), subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 02 to Work Order No. 12** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Center Roundabout Monument (Foundation Revision), in the deductive amount of (\$22,710.00), subject to approval of the Construction Committee.

- M. Discuss and consider approval of **Change Order No. 02 to Work Order No. 10** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Wet Utilities (Revised General Conditions Percentages to Match the New Agreed Upon Amounts for Work Orders), in the amount of \$19,918.13, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 03 to Work Order No. 10** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Wet Utilities (Dry Utility Sleeving), in the amount of \$86.550.00, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 03 to Work Order No. 06** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Phase 2 and Phase 3), in the amount of \$4,054,210.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Change Order No. 04 to Work Order No. 06** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Phase 2 and Phase 3 Erosion Removal), in the deductive amount of (\$402,819.66), subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Change Order No. 72** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Stock Pond NS Reach Seeding (Price of Seed and Mulch for Stock Pond and Tributary), in the amount of \$62,207.34, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 73** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Roundabout Interior Curb RFI 110 (Additional Grading), in the amount of \$1,582.18, subject to approval of the Construction Committee.
- S. Discuss and consider approval of Change Order No. 74 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Survey Issues Aztec (Removal of Blue Tops and Add'l Roadbase to Rework the Subgrade), in the amount of \$38,825.01, subject to approval of the Construction Committee.

- T. Discuss and consider approval of **Change Order No. 75** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Main Street Extension (Additional Asphalt Paving, Sidewalk, and curb and Gutter), in the amount of \$76,511.42, subject to approval of the Construction Committee.
- U. Discuss and consider approval of Change Order No. 76 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for COA ROW Bench Additional Earthwork (Reimbursement for Earthwork Performed Above and Beyond Contract), in the amount of \$66,344.75, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 77** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Additional Roadway on 38th Parkway (Costs for August September 2021 Paving Outside of Contract Limits), in the amount of \$39,974.13, subject to approval of the Construction Committee.
- W. Discuss and consider approval of Change Order No. 78 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Manhole Adjustments (Aurora Highlands Parkway and Southbound Main Street), in the amount of \$63,623.41, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 22** to **Construction Agreement** by and between the District and **Martin Marietta Materials, Inc.** for Main Street Phase 1 and Phase 2 and 42nd Aura Phase 1 (Credit for Work Now Being Done Under Work Order No. 09), in the deductive amount of (\$107,878.64), subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Proposal** from **Xcel Energy** for Gas Relocation at 3900 E-470, in the amount of \$18,384.10, subject to approval of the Construction Committee.

V. LEGAL MATTERS

A. Acknowledge First Amendment to Intergovernmental Agreement regarding Design and Construction of The Aurora Highlands Parkway by and among the District and the Aerotropolis Regional Transportation Authority ("ARTA").

Aerotropolis Area Coordinating Metropolitan District June 16, 2022 Agenda Page 7

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 21, 2022.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD MAY 19, 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, May 19, 2022 at 1:02 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., Elisabeth A. Cortese, Esq., and Jon Hoistad, Esq.; McGeady Becher P.C.

Denise Denslow, Shauna D'Amato, Zachary Leavitt, and Jason Carroll; CliftonLarsonAllen LLP ("CLA")

Jerry Jacobs, Cristina Madrigal, and Corey Pilato; Timberline District Consulting, LLC ("**Timberline**")

Aliraza Hassan; Jefferies LLC

Hannah Harriman and Ariana Meyers; JHL Constructors, Inc.

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: Attorney Cortese 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 Sheldon, seconded by Director Ferreira 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 Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Agenda was approved, as presented.

May 3, 2022 Regular Directors' Election: Ms. Denslow discussed the results of the May 3, 2022 Regular Election with the Board, noting that the Election had been cancelled pursuant to Section 1-13.5-503, C.R.S., as there were not more candidates than open seats on the Board. It was further noted that Director Hopper and Director Ferreira were each deemed elected by acclamation to 3-year terms ending in May, 2025.

Appointment of Officers: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed the following slate of officers:

President: Matt Hopper
Vice President: Carla Ferreira
Treasurer: Michael Sheldon
Assistant Secretary: Cynthia Shearon
Secretary: Denise Denslow

<u>Public Comment</u>: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

April 21, 2022 Regular Meeting Minutes and April 27, 2022 Special Meeting Minutes

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

<u>FINANCIAL</u> 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 \$36,107.30.

<u>Cash Position Report dated March 31, 2022 updated as of May 13, 2022</u>: 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 March 31, 2022, updated as of May 13, 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. 47 Engineer's Report and Verification of Costs No. 25 prepared by Schedio Group LLC ("Engineer's Report No. 25"): Director Hopper reviewed Engineer's Report No. 25 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer's Report No. 25 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. 7 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 7"): Director Hopper reviewed Engineer's In-Tract Report No. 7 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. 7 to the CAB.

CAPITAL PROJECTS

<u>Funding Sources and Payment</u>: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the funding sources and payment in the amount of \$3,566,534.29.

TAH CAB/Spine Costs	\$ 2,906,280.34
AH In-Tract Costs	\$ 205,442.44
AF ARTA	\$ 409,085.95
AF ATEC Spine Costs	\$ 42,732.00
Developer	\$ 2,993.56
-	
Total:	\$3 566 534 29

Task Order No. 04 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 Overlot Grading and SWMP Sections 21 and 28 (ATEC MSA): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and,

upon vote, unanimously carried by roll call, the Board approved **Task Order No. 04** to **MSA** for Program Management, Design and Construction Services by and between the District and **AECOM Technical Services**, **Inc.**, for Continued Services for Overlot Grading and SWMP Sections 21 and 28 (ATEC MSA), in the amount of \$348,388.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Legals Descriptions to Support Dry Utility Within Tributary T: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Task Order to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Legals Descriptions to Support Dry Utility Within Tributary T, in the amount of \$1,700.00, upon review and recommendation by the Construction Committee.

Task Order No. 35 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical / Subgrade Investigation and Pavement Design (Harvest Road/I-70 to 26th Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 35 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical / Subgrade Investigation and Pavement Design (Harvest Road/I-70 to 26th Avenue), in the amount of \$24,550.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Waterline Resistivity Testing (The Aurora Highlands Filing Nos. 3 and 11): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Task Order to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Waterline Resistivity Testing (The Aurora Highlands Filing Nos. 3 and 11), in the amount of \$3,850.00, upon review and recommendation by the Construction Committee.

Change Order No. 20 to Construction Agreement for Street Lighting Services by and between the District and Dynalectric Company, for TAH Filing 1 - Lighting (Powering of Lights on 38th Street): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 20 to Construction Agreement for Street Lighting Services by and between the District and Dynalectric Company, for TAH Filing 1 - Lighting (Powering of Lights on 38th Street), in the amount of \$17,444.45, upon review and recommendation by the Construction Committee.

Change Order No. 21 to Construction Agreement for Street Lighting Services by and between the District and Dynalectric Company, for TAH Filing 1 - Lighting (Credit for Permit Fee and Use Tax): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 21 to Construction Agreement for Street Lighting Services by and between the District and Dynalectric Company, for TAH Filing 1 - Lighting (Credit for Permit Fee and Use Tax), in the deductive amount of (\$9,157.00), upon review and recommendation by the Construction Committee.

Change Order No. 05 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc. for E-470 Aurora Highlands Parkway Interchange (Additional Fee to Cover Response to 100% review comments from the City of Aurora and E-470 Authority): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 05 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc. for E-470 Aurora Highlands Parkway Interchange (Additional Fee to Cover Response to 100% review comments from the City of Aurora and E-470 Authority), in the amount of \$238,620.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 26 to the MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for Construction Assistance Services (Filing 3, 10, 11 and Prairie Waters Relocation): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 02 to Task Order No. 26 to the MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for Construction Assistance Services (Filing 3, 10, 11 and Prairie Waters Relocation) in the amount of \$88,000.00, upon review and recommendation by the Construction Committee.

Work Order No. 14 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Construction Management Services (Walls and Fencing Installation Phases 1 and 2): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Work Order No. 14 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Construction Management Services (Walls and Fencing Installation Phases 1 and 2), in the amount of \$4,741,867.01, upon review and recommendation by the Construction Committee.

Work Order No. 20 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Construction Management Services (Brightview Landscaping): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Work Order No. 20 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Construction Management Services (Brightview Landscaping), in the amount of \$4,107,532.50, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Second Amended and Restated Inclusion Agreement (Aurora Tech Center Development, LLC/Property East of Powhaton) by and among the District and Aurora Tech Center Development, LLC: 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, the Board approved the Second Amended and Restated Inclusion Agreement (Aurora Tech Center Development, LLC/Property East of Powhaton) by and among the District and Aurora Tech Center Development, LLC.

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

Third Amended and Restated Inclusion Agreement (Aerotropolis Industrial Development, LLC/Property East of Powhaton) by and among the District and Aerotropolis Industrial Development, LLC: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper and, upon vote, unanimously carried, the Board approved the Third Amended and Restated Inclusion Agreement (Aerotropolis Industrial Development, LLC/Property East of Powhaton) by and among the District and Aerotropolis Industrial Development, LLC.

On-Site Distribution Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the On-Site Distribution Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a

Xcel Energy and the District.

Off-Site Distribution Line Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Off-Site Distribution Line Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District.

ARTA MATTERS Other: Director Hopper noted that there were no ARTA matters to address at this

time.

None. OTHER BUSINESS

EXECUTIVE SESSION

None.

<u>ADJOURNMENT</u> There being no further items before the Board, upon motion duly made by Director

Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the

meeting was adjourned at 1:15 p.m.

Kes	pectrumy submitted,	
By		
	Secretary for the Meeting	

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts June 10, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
228	06/10/22	Aurora Media Group		101.30
229	06/10/22	CGF Management Inc		30,000.00
230	06/10/22	CIT		317.85
231	06/10/22	CliftonLarsonAllen LLP		12,813.67
232	06/10/22	Rocky Mountain Bottled Water		5.00
233	06/10/22	Telos Online		799.99
234	06/10/22	Verso Networks Inc		700.00
			Vendor Check Total	44,737.81
			Check List Total	44,737.81

 $Check\ count\ =\ 7$

15

16

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
URORAMEDIA	Aurora Media Group					
Reference:	102848	Date:	05/31/22	2	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	2	Payment term:	
307480	Miscellaneous - Aurora Media Group	101.30				
	Totals	101.30		0.00	101.30	101.30
	Totals for Aurora Media Group	101.30		0.00	101.30	101.30
CGF	CGF Management Inc					
Reference:	1282	Date:	05/01/22	2	Discount exp date:	
GL AP account:	302500	Due date:	05/01/22		Payment term:	
307805	Cost Verification - CGF Management Inc	15,000.00				
	Totals	15,000.00		0.00	15,000.00	15,000.00
Reference:	1285	Date:	06/01/22)	Discount exp date:	
GL AP account:	302500		06/01/22		Payment term:	
307805	Cost Verification - CGF Management Inc	15,000.00		-		
	Totals	15,000.00		0.00	15,000.00	15,000.00
	Totals for CGF Management Inc	30,000.00		0.00	30,000.00	30,000.00
СІТ	СІТ					
Reference:	40029452	Date:	05/31/22	2	Discount exp date:	
GL AP account:	302500		05/31/22		Payment term:	
307586	Office supplies and expenses - CIT	317.85			,	
	Totals	317.85		0.00	317.85	317.85
	Totals for CIT	317.85		0.00	317.85	317.85
CLA	Totals for CIT CliftonLarsonAllen LLP	317.85		0.00	317.85	317.85
	CliftonLarsonAllen LLP					317.85
CLA Reference: GL AP account:		Date:	04/30/22		Discount exp date:	317.85
Reference:	CliftonLarsonAllen LLP 3286362	Date:	04/30/22			317.85
Reference: GL AP account:	CliftonLarsonAllen LLP 3286362 302500	Date: Due date:	04/30/22 04/30/22		Discount exp date:	317.85 1,205.40
Reference: GL AP account: 307440	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals	Date: Due date: 1,205.40	04/30/22 04/30/22	0.00	Discount exp date: Payment term: 1,205.40	
Reference: GL AP account: 307440 Reference:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855	Date: Due date: 1,205.40 1,205.40 Date:	04/30/22 04/30/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date:	
Reference: GL AP account: 307440 Reference:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals	Date: Due date: 1,205.40 1,205.40 Date:	04/30/22 04/30/22 04/30/22 04/30/22	0.00	Discount exp date: Payment term: 1,205.40	
Reference: GL AP account: 307440 Reference: GL AP account:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500	Date: Due date: 1,205.40 1,205.40 Date: Due date:	04/30/22 04/30/22 04/30/22 04/30/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date:	
Reference: GL AP account: 307440 Reference: GL AP account: 307000	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81	04/30/22 04/30/22 04/30/22 04/30/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81	1,205.40
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals 3310979	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date:	1,205.40
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals 3310979 302500	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date:	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81	1,205.40
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals 3310979	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date:	1,205.40
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals 3310979 302500 Accounting - CliftonLarsonAllen LLP	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date: 5,296.46	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date: Payment term:	1,205.40 6,311.81
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account: 307000	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals 3310979 302500 Accounting - CliftonLarsonAllen LLP Totals	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date: 5,296.46 5,296.46	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date: Payment term: 5,296.46	1,205.40 6,311.81 5,296.46
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account: 307000 Reference: GL AP account:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals Totals Totals Totals Totals Totals Totals	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date: 5,296.46 5,296.46 12,813.67	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date: Payment term: 5,296.46 12,813.67	1,205.40 6,311.81 5,296.46
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account: 307000 Reference:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals Totals Totals Totals Totals Totals Totals Totals Totals	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date: 5,296.46 5,296.46 12,813.67 Date:	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date: Payment term: 5,296.46 12,813.67 Discount exp date:	1,205.40 6,311.81 5,296.46
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account: 307000 Rocky Reference: GL AP account:	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals 3310979 302500 Accounting - CliftonLarsonAllen LLP Totals Totals Totals Totals Totals Totals Totals Totals	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date: 5,296.46 5,296.46 12,813.67 Date: Due date: Due date:	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22 05/31/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date: Payment term: 5,296.46 12,813.67	1,205.40 6,311.81 5,296.46
Reference: GL AP account: 307440 Reference: GL AP account: 307000 Reference: GL AP account: 307000	CliftonLarsonAllen LLP 3286362 302500 District Management - Accounting Totals 3281855 302500 Accounting - CliftonLarsonAllen LLP Totals Totals Totals Totals Totals Totals Totals Totals Totals	Date: Due date: 1,205.40 1,205.40 Date: Due date: 6,311.81 6,311.81 Date: Due date: 5,296.46 5,296.46 12,813.67 Date:	04/30/22 04/30/22 04/30/22 04/30/22 05/31/22 05/31/22 05/31/22	0.00	Discount exp date: Payment term: 1,205.40 Discount exp date: Payment term: 6,311.81 Discount exp date: Payment term: 5,296.46 12,813.67 Discount exp date:	1,205.40 6,311.81 5,296.46

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

17

		All Dates			
		Gross	Discount	Net	Cash
GL Account	Description	Open Amount	Available	Open Amount	Required
	Totals for Rocky Mountain Bottled Water	5.00	0.00	5.00	5.00
TEL	Telos Online				
Reference:	194025	Date: 07/0)1/22 D	iscount exp date:	
GL AP account:	302500	Due date: 07/0)1/22 Pa	ayment term:	
307586	Office supplies and expenses - Telos Online	799.99			
	Totals	799.99	0.00	799.99	799.99
	Totals for Telos Online	799.99	0.00	799.99	799.99
Verso Netwo	Verso Networks Inc				
Reference:	003972	Date: 06/0)1/22 D	iscount exp date:	
GL AP account:	302500	Due date: 06/0)1/22 Pa	ayment term:	
307586	Office supplies and expenses - Verso Networks Inc	700.00			
	Totals	700.00	0.00	700.00	700.00
	Totals for Verso Networks Inc	700.00	0.00	700.00	700.00
	Company Totals	44,737.81	0.00	44,737.81	44,737.81

Schedule of Cash Position April 30, 2022 Updated as of June 10, 2022

			General Fund		Capital Projects Fund		apital Projects Reserve Fund	 Total
First Bank - C	hecking							
Balance as of 0		\$	2,075.00	\$	530,805.48	\$	2,000,000.00	\$ 2,532,880.48
Subsequent acti	ivities:							
05/02/22	Aurora Payment 676926 & 675116		-		(178, 198.74)		-	(178,198.74)
05/04/22	Aurora Payment 675132 & 675591		-		(25,974.50)		-	(25,974.50)
05/05/22	Aurora Payment 677390		-		(593.00)		-	(593.00)
05/24/22	Aurora Payment 678980		-		(11,847.00)		-	(11,847.00)
05/24/22	Developer Reimbursement - Draw 46,47		-		5,987.12		-	5,987.12
05/24/22	Transfer to CAB		(2,075.00)		(49,958.35)		-	(52,033.35)
05/25/22	Aurora Payment 679486 & 679404		-		(19,569.00)		-	(19,569.00)
05/25/22	ARTA Payment Draw 47		-		409,085.95		-	409,085.95
05/26/22	Requisition No.11		-		2,965,871.86		-	2,965,871.86
05/26/22	Draw 47 Checks 184-201		-		(3,517,940.55)		_	(3,517,940.55)
05/26/22	Check #212 to Xcel for ARTA		-		(227,414.40)		-	(227,414.40)
05/26/22	Admin Checks 202-211		-		(36,107.30)		-	(36,107.30)
05/26/22	Void check 209		-		1,000.00		-	1,000.00
06/06/22	Aurora Payment 680254 & 680146		-		(26,192.50)		-	(26,192.50)
06/07/22	Wire to Steele		-		(39,000.00)		-	(39,000.00)
06/08/22	Aurora Payment 680910		-		(21,385.10)		-	(21,385.10)
06/09/22	FEMA Fee		-		(8,000.00)		-	(8,000.00)
06/10/22	Payment to R. Acosto Trailer Cleaning		-		(1,000.00)		-	(1,000.00)
06/10/22	Deposit In-Transit City of Aurora		-		262,449.14		-	262,449.14
	Draw 48 Checks		-		(2,849,666.61)		-	(2,849,666.61)
	Anticipated Admin		-		(44,737.81)		_	(44,737.81)
	Anticipated Developer Reimbursement - Draw 48		-		212,023.86		-	212,023.86
	Transfer from(to) CAB- Capital Admin		-		(23,092.59)		-	(23,092.59)
	Check to Xcel for Main Street Extension		-		(45,080.62)		-	(45,080.62)
	Anticipated Developer Reimbursement - Draw 49		-		45,080.62		-	45,080.62
	Anticipated Requisition No.13		-		2,910,826.92		-	2,910,826.92
	Anticipated ARTA Payment Draw 48		-		177,691.49		-	177,691.49
	Anticipated Requisition Funds- Interim Pmts		-		117,993.60		-	117,993.60
	Anticipated balance		-		513,057.97		2,000,000.00	 2,513,057.97
CSAFE								
Balance as of 0	4/30/22		100.10		48,228.16		_	48,328.26
Subsequent acti			~~-~		-,			-,
05/06/22	Transfer to Zions		-		(45,000.00)		-	(45,000.00)
05/31/22	Interest		-		5.70		-	5.70
	Anticipated balance		100.10		3,233.86		-	3,333.96
	Anticipated balances:	\$	100.10	\$	516,291.83	\$	2,000,000.00	\$ 2,516,391.93

Yield Information (05/31/22) C-Safe 0.79%



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. 48

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: June 7, 2022

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 26



TABLE OF CONTENTS

ENGINEER'S REPORT

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



ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 26th 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 Area ("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 \$3,300,542.27 of incurred expenses associated with Draw Request No. 48. Of the \$3,300,542.27 reviewed, Schedio Group verified \$3,088,518.41 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,747,695.18 is associated with TAH CAB/Spine Costs, \$133,879.24 with AH In Tract Costs, \$29,252.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$177,691.49 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 **\$2,910,826.92**.

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 48	DEVELOPER DRAW 48	ТАН	CAB/SPINE & AH IN T	RACT	AF ATEC SPINE DRAW 48	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 48	ARTA DRAW 48	TOTAL DRAW 48
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS>	\$ 3,300,542.27	\$ 212,023.86	\$ 2,747,695.18	\$ 133,879.24	\$ 2,881,574.42	\$ 29,252.50	\$ 2,910,826.92	\$ 177,691.49	\$ 3,088,518.41

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. 47 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 June 3, 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 48. 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 47. 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 June 7, 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 September 30, 2020 (date of CTL Thompson Invoice No. 557587) to June 1, 2022 (date of OxBlue Invoice No. 477889), are reasonably valued at **\$2,910,826.92**.

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.

June 7, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

IOD CODE	IOD CODE DESCRIPTION	TOTAL	DEVELOPER	TAH CAB/SPINE	AH IN TRACT	ARTA	AF ATEC SPINE
JOB CODE	JOB CODE DESCRIPTION	DRAW 48	DRAW 48	DRAW 48	DRAW 48	DRAW 48	DRAW 48
101	Overall Project (Non Specific)	\$ 658,149.30	\$ 209,030.30	\$ 321,515.87	\$ 109,219.03	\$ 18,384.10	\$ -
102	Mass Grading	\$ 486,468.79	\$ -	\$ 486,468.79	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 21,022.25	\$ -	\$ 15,688.25	\$ -	\$ 5,334.00	\$
140	ISP (Phase 1)	\$ 1,815.00	\$ -	\$ 1,815.00	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 2,220.00	\$ -	\$ 2,220.00	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 9,419.36	\$ -	\$ 9,419.36	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 6,055.88	\$ -	\$ 6,055.88	\$ -	\$ -	\$ -
145	32nd Aveue Phase 2	\$ 3,556.62	\$ -	\$ 3,556.62	\$ -	\$ -	\$ -
200	Demolition	\$ 187,178.99	\$ -	\$ 187,178.99	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
210	E470 Interchange (Phase 1)	\$ 7,438.50	\$ -	\$ -	\$ -	\$ 7,438.50	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 83,646.83	\$ -	\$ 83,646.83	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 185,664.08	\$ -	\$ 185,664.08	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 7,293.57	\$ -	\$ 7,293.57	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 302,683.43	\$ -	\$ 175,556.40	\$ -	\$ 127,127.03	\$ -
244	TAH Parkway (30th-26th)	\$ 11,044.21	\$ -	\$ 6,405.65	\$ -	\$ 4,638.56	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 13,118.05	\$ -	\$ -	\$ -	\$ 13,118.05	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 601.25	\$ -	\$ -	\$ -	\$ 601.25	\$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 12,725.04	\$ -	\$ 12,725.04	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -
330	West Village Ave (Main St-26th)	\$ 54,241.00	\$ -	\$ 54,241.00	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 20,681.33	\$ -	\$ 20,681.33	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 62,010.00	\$ -	\$ 62,010.00	\$ -	\$ -	\$ -
348	36" Waterline	\$ (53,690.68)	\$ -	\$ (53,690.68)	\$ -	\$ -	\$ -
350	Mass Grading	\$ 949,469.16	\$ -	\$ 949,469.16	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 29,102.50	\$ -	\$ -	\$ -	\$ -	\$ 29,102.50
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 168,347.54	\$ -	\$ 168,347.54	\$ -	\$ -	\$ -
533	Park 03	\$ 26,865.00	\$ -	\$ 26,865.00	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 11,661.50	\$ -	\$ 11,661.50	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 9,590.77	\$ -	\$ -	\$ 9,590.77	\$ -	\$ -
901	Filing 01	\$ 3,988.00	\$ 1,580.23	\$ -	\$ 2,407.77	\$ -	\$ -
904	Filing 04	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
910	Filing 10	\$ 11,807.00	\$ 471.11	\$ -	\$ 11,335.89	\$ -	\$ -
916	Filing 16	\$ 1,134.00	\$ 471.11	\$	\$ 662.89	\$ -	\$ -
	TOTALS>	\$ 3,300,542.27	\$ 212,023.86	\$ 2,747,695.18	\$ 133,879.24	\$ 177,691.49	\$ 29,252.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 48	DEVELOPER DRAW 48	TAH CAB/SPINE DRAW 48	AH IN TRACT DRAW 48	ARTA DRAW 48	AF ATEC SPINE DRAW 48
AECOM	\$ 12,423.87	\$ -	\$ 12,423.87	\$ -	\$ -	\$ -
Aztec Consultants	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -
Big West Consulting	\$ 31,860.00	\$ -	\$ 31,860.00	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 46,525.00	\$ -	\$ 46,525.00	\$ -	\$ -	\$ -
City of Aurora	\$ 223,461.26	\$ -	\$ 211,958.97	\$ -	\$ 11,502.29	\$ -
Clanton & Associates	\$ 9,612.50	\$ -	\$ 9,612.50	\$ -	\$ -	\$ -
CTL Thompson	\$ 39,775.50	\$ -	\$ -	\$ 10,673.00	\$ -	\$ 29,102.50
HR Green	\$ 37,006.80	\$ -	\$ 16,970.00	\$ -	\$ 20,036.80	\$ -
JHL	\$ 2,177,198.22	\$ -	\$ 2,070,727.39	\$ -	\$ 106,470.83	\$ -
Matrix	\$ 122,638.58	\$ -	\$ 122,638.58	\$ -	\$ -	\$ -
Merrick	\$ 11,661.50	\$ -	\$ 11,661.50	\$ -	\$ -	\$ -
Norris Design	\$ 35,903.51	\$ -	\$ 32,286.16	\$ -	\$ 3,617.35	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	;	\$ 4,396.44	\$ -	\$ -
Schedio Group	\$ 30,613.02	\$ -	\$ 15,688.25	\$ 9,590.77	\$ 5,334.00	\$ -
Stormwater Risk Mgmt	\$ 110,836.36	\$ -	\$ 101,409.24	\$ -	\$ 9,277.12	\$ 150.00
Summit Strategies	\$ 174,521.75	\$ -	\$ 62,233.72	\$ 109,219.03	\$ 3,069.00	\$ -
Xcel Energy	\$ 227,414.40	\$ 209,030.30	\$ -	\$ -	\$ 18,384.10	\$ -
TOTALS>	\$ 3,300,542.27	\$ 212,023.86	\$ 2,747,695.18	\$ 133,879.24	\$ 177,691.49	\$ 29,252.50



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 April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 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 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: June 7, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 8



TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	
DETERMINATION OF PUBLIC PRORATION PERCENTAGES	3
VERIFICATION OF COSTS	3
VERIFICATION OF PAYMENTS	4
VERIFICATION OF CONSTRUCTION	4
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	4
ENGINEER'S VERIFICATION	
ENGINEER'S VERIFICATION	5
EXHIBIT A	
SUMMARY OF COSTS REVIEWED	6
EXHIBIT B	
SUMMARY OF DOCUMENTS REVIEWED	13



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 8th 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 \$42,404,887.34 of incurred expenses associated with In-Tract Improvements. Of the \$42,404,887.34 reviewed, Schedio Group has verified \$23,941,683.50 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 \$23,941,683.50.

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. 7, prepared by Schedio Group LLC and dated May 10, 2022 ("ERVC7"), Schedio Group reviewed a total of \$39,796,987.80 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC7 has been revised to \$39,765,959.80. This revision was necessary as several invoices in ERVC6 lacked proofs of payments at the time that ERVC6 was finalized but have been made available



for this Report. Of the \$32,997,962.42 reviewed, Schedio Group had verified \$19,270,032.63 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 \$22,559,139.95.

Regarding this Report, Schedio Group has reviewed \$2,638,927.53 of incurred expenses associated with In-Tract Improvements from the following sources:

Bridgewater Homes	in the amount of	\$735,835.57
Pulte Homes	in the amount of	\$329,263.13
Taylor Morrison	in the amount of	\$940,262.32
TriPointe Homes	in the amount of	\$633,566.52

Of the \$2,638,927.53 reviewed, Schedio Group has verified \$1,382,543.55 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is \$1,382,543.55. 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	1	TOT VER PUB AMT	ı	PREV VER PUB AMT	(CUR VER PUB AMT
DRAWS						
Draws 1-30 (Revised) + Past Expenses	\$	479,621.06	\$	479,621.06	\$	-
Draws 31-40	\$	171,365.34	\$	171,365.34	\$	-
Draw 41 (Ver No. 3)	\$	11,005.98	\$	11,005.98	\$	-
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	\$	-
Bridgewater Homes - Ver No. 7 - Filing 10	\$	1,965,275.26	\$	1,965,275.26	\$	-
Bridgewater Homes - Ver No. 8 - Filing 10	\$	498,439.98	\$	-	\$	498,439.98
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	\$	-
Pulte Homes - All Filings - Ver No. 7 - All Filings	\$	704,974.11	\$	704,974.11	\$	-
Pulte Homes - All Filings - Ver No. 8 - All Filings	\$	53,736.81	\$	-	\$	53,736.81
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	\$	-
Richmond American Homes - Ver No. 7 - All Filings	\$	2,250.00	\$	2,250.00	\$	-
Taylor Morrison - Ver No. 6 - Filing 15	\$	1,614,654.70	\$	1,614,654.70	\$	
Taylor Morrison - Ver No. 7 - Filing 15	\$	17,646.28	\$	17,646.28	\$	-
Taylor Morrison - Ver No. 8 - Filing 15	\$	508,910.97	\$	-	\$	508,910.97
TriPointe Homes - Ver No. 7 - Filing 16	\$	598,961.67	\$	598,961.67	\$	-
TriPointe Homes - Ver No. 8 - Filing 16	\$	321,455.79	\$	-	\$	321,455.79
TOTALS>	\$	23,941,683.50	\$	22,559,139.95	\$	1,382,543.55

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



	TOTAL AMT VERIFIED		VERIFIED VERIFIED		CURRENT AMT VERIFIED	
SOFT AND INDIRECT COSTS	(Verit	ication Nos. 1 through 8)	('	Verification Nos. 1 & 7)		(Verification No. 8)
Streets	Ś	885,597.57	\$	864,608.52	Ś	20,989.05
Water	Ś	631,119.57	-	617,807.93	\$	13,311.64
Sanitary Sewer	Ś	649,483.38	\$	640,228.64	<u> </u>	9,254.74
Parks and Recreation	Ś	662,490.49	\$	654,397.50	<u></u>	8,092.99
TOTAL SOFT AND INDIRECT COSTS>	Ś	2,828,691.00	\$	2,777,042.59	\$	51,648.41
		2,020,032.00	Ť	2,777,012.03		52,010.12
HARD COSTS	K .					
Streets	\$	9,936,932.42	\$	9,681,509.10	\$	255,423.32
Water	\$	4,149,136.29	\$	3,789,780.48	\$	359,355.81
Sanitary Sewer	\$	4,425,478.62	\$	3,925,644.94	\$	499,833.68
Parks and Recreation	\$	2,601,445.17	\$	2,385,162.85	\$	216,282.32
TOTAL HARD COSTS>	\$	21,112,992.50	\$	19,782,097.37	\$	1,330,895.13
SOFT AND INDIRECT + HARD COSTS						
Streets	\$	10,822,529.99	\$	10,546,117.62	\$	276,412.37
Water	\$	4,780,255.86	\$	4,407,588.41	\$	372,667.45
Sanitary Sewer	\$	5,074,961.99	\$	4,565,873.57	\$	509,088.42
Parks and Recreation	\$	3,263,935.66	\$	3,039,560.35	\$	224,375.31
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	23,941,683.50	\$	22,559,139.95	\$	1,382,543.55

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

As a result, Schedio Group recommends that \$1,382,543.55 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 \$4,167,408.92 associated with costs reviewed in this Report. Of the \$4,167,408.92 in verified payments, \$1,382,543.55 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on June 6, 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 June 7, 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 January 2021 to May 2022 are reasonably valued at \$1,382,543.55.

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 \$1,382,543.55 related to:

The Aurora Highlands In-Tract Public Improvements in the amount of \$1,382,543.55.

June 7, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

The Aurora Highlands in Tract Expenses in Tract Expenses - Verification No. 8												1/4 Splits 1/3 Splits	25.00% 33.33%	25.00% 33.33%	25.00% 25.00% 33.33% 33.33%
												1/2 Splits 1/1 Splits	50.00% 100.00%	50.00% 100.00%	50.00% 50.00% 100.00% 100.00%
VER NO TYPE FILING SOURCE VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT CHK NO	PMT DATE	PMT AMT PAYOR	DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB	PUB AMT PREV AMT	AMT REV BY PPP CHANGE CUR VER PUB AMT	STREETS	WATER	SANITATION PARKS & REC
1 Soft FILING 01 DRAWS 1-30 Artec	Filing 1 Construction Staking	79795 608134	01/17/20	\$ 2,250.00 \$ - \$ 9,040.00 \$ -	\$ 2,250.00 d by District/Dev. Ad \$ 9,040.00 Pd Through Draw		\$ 2,250.00 CAB \$ 9,040.00 CAB	Pd Through Draw Pd Through Draw	\$ 2,250.00 30.19% \$ 9,040.00 46.99%		\$ 1,570.63 \$ 1,570.63 \$ 4,791.85 \$ 4,791.85		\$ 392.66 \$	392.66 1,197.96	\$ 392.66 \$ 392.66 \$ 1,197.96 \$ 1,197.96
1 Soft FILING 04 DRAWS 1-30 City of Aurora 1 Soft FILING 05 DRAWS 1-30 City of Aurora	Filing 05 Plan Review Fees Filing 05 Plan Review Fees	609819	05/22/20 06/09/20	\$ 3,955.00 \$ -	\$ 3,955.00 Pd Through Draw	NA NA	\$ 3,955.00 CAB	Pd Through Draw	\$ 3,955.00 45.57%	\$ 1,802.46 54.43%	\$ 2,152.54 \$ 2,370.96	\$ (218.42) \$ 2,152.54	\$ 1,197.96 \$ \$ 538.13 \$	538.13	\$ 538.13 \$ 538.13
1 Soft FILING 01 DRAWS 1-30 Contour 1 Soft FILING 01 DRAWS 1-30 Contour	Residential F1 EWEC - TO36 Residential F1 EWEC - TO36	1056-19 1056-20	01/24/20 02/26/20	\$ 563.00 \$ - \$ 7,712.00 \$ -	\$ 563.00 Pd Through Draw \$ 7,712.00 Pd Through Draw	NA.	\$ 563.00 CAB \$ 7,712.00 CAB	Pd Through Draw	\$ 563.00 32.26%	\$ 181.60 67.74%	\$ 381.40 \$ 393.01	\$ (11.61) \$ 381.40	\$ 95.35 \$ \$ 1,306.09 \$	95.35 1,306.09	\$ 95.35 \$ 95.35 \$ 1,306.09 \$ 1,306.09
1 Soft FILING 04 DRAWS 1-30 HR Green Development 1 Soft FILING 05 DRAWS 1-30 HR Green Development	Engineering Services Filing 4 Engineering Services Filing 5	138810 138811	10/20/20 10/20/20	\$ 67,960.06 \$ - \$ 125,098.75 \$ -	\$ 67,960.06 Pd by TAH \$ 125,098.75 Pd by TAH	NA NA	\$ 67,960.06 CAB \$ 125,098.75 CAB	Pd Through Draw	\$ 67,960.06 0.00%	\$ - 100.00%	\$ 67,960.06 \$ 67,960.06	\$ - \$ 67,960.06 \$ - \$ 125,098.75	\$ 16,990.02 \$ \$ 31,274.69 \$	16,990.02 31,274.69	\$ 16,990.02 \$ 16,990.02 \$ 31,274.69 \$ 31,274.69
1 Soft FILING 06 DRAWS 1-30 HR Green Development 1 Soft FILING 13 DRAWS 1-30 HR Green Development	Engineering Services Filing 6	138804 138805	10/20/20	\$ 94,333.50 \$ - \$ 6,639.60 \$ -	\$ 94,333.50 Pd by TAH \$ 6,639.60 Pd by TAH	NA	\$ 94,333.50 CAB	Pd Through Draw Pd Through Draw	\$ 94,333.50 0.00%	\$ - 100.00%	\$ 94,333.50 \$ 94,333.50	\$ - \$ 94,333.50 \$ - \$ 6,639.60	\$ 23,583.38 \$	23,583.38	\$ 23,583.38 \$ 23,583.38
1 Soft FILING 04 DRAWS 1-30 Norris Design, Inc.	Engineering Services Filing 13 TAH Filing 4 CSP and Plat	01-61649	10/20/20 09/30/20	\$ 20,279.20 \$ -	\$ 20,279.20 Pd Through Draw	NA NA	\$ 20,279.20 CAB	Pd Through Draw	\$ 20,279.20 0.00%	\$ - 100.00%	\$ 20,279.20 \$ 20,279.20	\$ - \$ 20,279.20	\$ 1,659.90 \$ \$ 5,069.80 \$	1,659.90 5,069.80	\$ 1,659.90 \$ 1,659.90 \$ 5,069.80 \$ 5,069.80
1 Soft FILING 05 DRAWS 1-30 Norris Design, Inc. 1 Soft FILING 08 DRAWS 1-30 Norris Design, Inc. 1 Soft OA In Tract DRAWS 1-30 Schedio Group 2 Soft OA In Tract DRAWS 1-30 Schedio Group	TAH Filing 5 CSP and Plat TAH Filing 8 CSP and Plat	01-61647 01-61648	09/30/20 09/30/20 12/01/20	\$ 48,720.00 \$ - \$ 36,300.60 \$ - \$ 5,250.00 \$ -	\$ 48,720.00 Pd Through Draw \$ 36,300.60 Pd Through Draw \$ 5,250.00 TO BE PAID	NA NA	\$ 48,720.00 CAB \$ 36,300.60 CAB \$ 5,250.00 Pulte	Pd Through Draw Pd Through Draw 01/03/22	\$ 48,720.00 0.00% \$ 36,300.60 0.00% \$ 5,250.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 36,300.60 \$ 36,300.60	\$ - \$ 48,720.00 \$ - \$ 36,300.60 \$ - \$ 5,250.00	\$ 12,180.00 \$ \$ 9,075.15 \$	12,180.00 9,075.15 1,312.50	\$ 12,180.00 \$ 12,180.00 \$ 9,075.15 \$ 9,075.15 \$ 1,312.50 \$ 1,312.50
	Cost Verification - In Tract Improvements Residential F1 - P1 & P2 EWEC	181106-18-0672 Pay App 1	12/01/20 01/24/20	\$ 5,250.00 \$ - \$ 5,823.00 \$ 291.15	\$ 5,250.00 TO BE PAID \$ 5,531.85 Pd Through Draw	01/03/22 NA	\$ 5.531.85 CAB	Pd Through Draw	\$ 5.531.85 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,250.00 \$ - \$ 5,531.85 \$ 5,531.85	\$ - \$ 5,250.00 \$ - \$ 5,531.85	\$ 1,312.50 \$ \$ 1,382.96 \$	1,312.50 1,382.96	\$ 1,312.50 \$ 1,312.50 \$ 1,382.96 \$ 1,382.96
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 15 Pay App 16	03/25/20 04/28/20	\$ 5,580.00 \$ - \$ 1,585.00 \$ -	\$ 5,580.00 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA.	\$ 5,580.00 CAB	Pd Through Draw Pd Through Draw	\$ 5,580.00 32.26%	\$ 1,799.92 67.74%	\$ 3,780.08 \$ 3,895.16	\$ (115.08) \$ 3,780.08 \$ (32.69) \$ 1,073.73	\$ 945.02 \$ \$ 268.43 \$	945.02 268.43	\$ 945.02 \$ 945.02 \$ 268.43 \$ 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	\$ 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 \$ 1,106.42	\$ (32.69) \$ 1,073.73	\$ 268.43 \$	268.43	\$ 268.43 \$ 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 18 Pay App 19	06/30/20 07/31/20	\$ 1,585.00 \$ - \$ 1,585.00 \$ -	\$ 1,585.00 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA NA	\$ 1,585.00 CAB \$ 1,585.00 CAB	Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42	\$ (32.69) \$ 1,073.73 \$ (32.69) \$ 1,073.73	\$ 268.43 \$ \$ 268.43 \$	268.43 268.43	\$ 268.43 \$ 268.43 \$ 268.43 \$ 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Pay App 2 Pay App 20	02/24/20 08/31/20	\$ 4,713.60 \$ 235.68 \$ 1,585.00 \$ -	\$ 4,477.92 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA NA	\$ 4,477.92 CAB \$ 1,585.00 CAB	Pd Through Draw Pd Through Draw	\$ 4,477.92 76.66% \$ 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42	\$ - \$ 1,045.00 \$ (32.69) \$ 1,073.73	\$ 261.25 \$ \$ 268.43 \$	261.25 268.43	\$ 261.25 \$ 261.25 \$ 268.43 \$ 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 21 Pay App 22	09/28/20 10/31/20	\$ 1,585.00 \$ - \$ 1,585.00 \$ -	\$ 1,585.00 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA NA	\$ 1,585.00 CAB \$ 1,585.00 CAB	Pd Through Draw	\$ 1,585.00 32.26% \$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42 \$ 1,073.73 \$ 1,106.42	\$ (32.69) \$ 1,073.73 \$ (32.69) \$ 1,073.73	\$ 268.43 \$ \$ 268.43 \$	268.43 268.43	\$ 268.43 \$ 268.43 \$ 268.43 \$ 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Residential F1 - P1 & P2 EWEC	Pay App 23 Pay App 3	11/30/20 03/24/20	\$ 1,585.00 \$ - \$ 5,821.05 \$ 291.05	\$ 1,585.00 TO BE PAID	NA.	\$ 1,585.00 CAB \$ 5,530.00 CAB	Pd Through Draw	\$ 1,585.00 32.26% \$ 5,530.00 7.23%	\$ 511.27 67.74% \$ 400.00 92.77%	\$ 1,073.73 \$ 1,106.42 \$ 5,130.00 \$ 5,130.00	\$ (32.69) \$ 1,073.73	\$ 268.43 \$ \$ 1,282.50 \$	268.43 1,282.50	\$ 268.43 \$ 268.43 \$ 1,282.50 \$ 1,282.50
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,806.78 \$ 790.34	\$ 15,016.44 Pd Through Draw	NA.	\$ 15,016.44 CAB	Pd Through Draw	\$ 15,016.44 14.09%	\$ 2,115.17 85.91%	\$ 12,901.27 \$ 12,901.27	\$ - \$ 12,901.27	\$ 3,225.32 \$	3,225.32	\$ 3,225.32 \$ 3,225.32
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 5 Pay App 6	05/26/20 06/24/20	\$ 7,074.23 \$ 353.71 \$ 8,039.40 \$ 401.97	\$ 7.637.43 Pd Through Draw	NA.	\$ 7,637.43 CAB	Pd Through Draw Pd Through Draw	\$ 7,637.43 43.74%	\$ 3,340.52 56.26%	\$ 4,296.91 \$ 4,296.91	\$ - \$ 4,250.52 \$ - \$ 4,296.91	\$ 1,062.63 \$ \$ 1,074.23 \$	1,062.63 1,074.23	\$ 1,062.63 \$ 1,062.63 \$ 1,074.23 \$ 1,074.23
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 7 Pay App 8	07/28/20 10/31/20	\$ 6,016.20 \$ 300.81 \$ 960.00 \$ 48.00	\$ 5,715.39 Pd Through Draw \$ 912.00 Pd Through Draw	NA NA	\$ 5,715.39 CAB \$ 912.00 CAB	Pd Through Draw Pd Through Draw	\$ 912.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,715.39 \$ 5,715.39 \$ 912.00 \$ 912.00	\$ - \$ 5,715.39 \$ - \$ 912.00	\$ 1,428.85 \$ \$ 228.00 \$	1,428.85 228.00	\$ 1,428.85 \$ 1,428.85 \$ 228.00 \$ 228.00
1 Soft FILING 01 DRAWS 1-30 Summit Strategies 1 Soft FILING 01 DRAWS 1-30 Terra Forma Solutions	Residential Filing 01 - CM Mgmt Residential Filing 01 - CM Mgmt	Draws 1-30 Draws 1-30	Multiple Multiple	\$ 1,897.00 \$ - \$ 10,660.25 \$ -	\$ 1,897.00 Pd Through Draw \$ 10,660.25 Pd Through Draw	v NA	\$ 1,897.00 CAB \$ 10,660.25 CAB	Pd Through Draw	\$ 1,897.00 30.19%	\$ 572.78 69.81%	\$ 1,324.22 \$ 1,324.22	\$ - \$ 1,324.22 \$ - \$ 7,441.47	\$ 331.06 \$ \$ 1,860.37 \$	331.06 1,860.37	\$ 331.06 \$ 331.06 \$ 1,860.37 \$ 1,860.37
1 Soft FILING 02 RAH AG Wassenaar	Geotechnical Site Development Study	301960 Multiple	04/26/19 Multiple	\$ 31,800.00 \$ - \$ 2,053,403.25 \$ 100,826.80	\$ 31,800.00 1096133 \$ 1,952,576.45 Multiple	05/30/19	\$ 31,800.00 RAH \$ 1,952,576.45 RAH	06/06/19	\$ 31,800.00 32.26%	\$ 10,257.61 67.74% \$ - 100.00%	\$ 21,542.39 \$ 22,198.25	\$ (655.86) \$ 21,542.39	\$ 5,385.60 \$	5,385.60	\$ 5,385.60 \$ 5,385.60
1 Soft FILING 01 RAH Aztec Consultants	Aurora Highland 2020-14 Test Holes (CS)	66739	04/12/19	\$ 2,750.00 \$ -	\$ 2,750.00 1095403	05/17/19	\$ 2,750.00 RAH	05/24/19	\$ 2,750.00 32.26%	\$ 887.06 67.74%	\$ 1,862.94 \$ 1,919.66	\$ (56.72) \$ 1,862.94	\$ 465.74 \$	465.74	\$ 465.74 \$ 465.74
1 Soft FILING 01 RAH Aztec Consultants 1 Hard FILING 01 RAH Bemas Construction	21420-09 The Aurora Highlands Filing 1 TAH Filing 1 20-050	Multiple Multiple	Multiple Multiple	\$ 4,644.01 \$ - \$ 814,538.58 \$ 9,966.55	\$ 4,644.01 Multiple \$ 804,572.03 Multiple	Multiple	\$ 4,644.01 RAH \$ 804,572.03 RAH	Multiple	\$ 4,644.01 75.65% \$ 804,572.03 42.67%	\$ 343,321.86 57.33%	\$ 461,250.17 \$ 461,250.17	\$ 0.00 \$ 1,130.86 \$ (0.00) \$ 461,250.17	\$ 282.72 \$ \$ 71,384.60 \$	282.72 44,999.83	\$ 282.72 \$ 282.72 \$ 44,999.83 \$ 299,865.91
1 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 1 Soft FILING 01 RAH CTL Thompson	Aurora Highlands Erosion control Phase 1 Environmental & Bio Assessment	10244 509435	10/16/20 04/30/19	\$ 7,473.00 \$ - \$ 3,500.00 \$ -	\$ 7,473.00 2.0311E+13 \$ 3,500.00 1096994	11/06/20 06/14/19	\$ 7,473.00 RAH \$ 3,500.00 RAH	11/06/20 06/20/20	\$ 7,473.00 32.26% \$ 3,500.00 32.26%	\$ 2,410.54 67.74% \$ 1,128.98 67.74%	\$ 5,062.46 \$ 5,216.59 \$ 2,371.02 \$ 2,443.20	\$ (154.13) \$ 5,062.46	\$ 1,265.62 \$ \$ 592.75 \$	1,265.62 592.75 38,881.76	\$ 1,265.62 \$ 1,265.62 \$ 592.75 \$ 592.75 \$ 38,881.76 \$ 38,881.76
1 Soft FILING 01 RAH HR Green Development 1 Hard FILING 01 RAH Integrated Wall Solutions	181259 The Aurora Highlands	Multiple Multiple	Multiple Multiple	\$ 224,651.52 \$ -	\$ 224,651.52 Multiple \$ 202,366.51 Multiple 6 2,352,541.55 Multiple	Multiple Multiple	\$ 224,651.52 RAH \$ 202,366.51 RAH	Multiple	\$ 224,651.52 29.95% \$ 202,366.51 0.00%		\$ 157,379.03 \$ 157,379.03 \$ 202,366.51 \$ 202,366.51		\$ 40,733.76 \$		s - \$ 202,366,51
1 Hard FILING 01 RAH Liberty Infrastructure LLC	Aurora Highlands 502019 THE AURORA HIGHLANDS - FILING 1 20106 Yes Comp. December 8 P. Maint D. F. 10051 05 2176	Multiple	Multiple	\$ 202,366.51 \$ - \$ 2,480,279.28 \$ 126,737.73	3 2,333,341.33 Multiple	Multiple Multiple	\$ 2,353,541.55 RAH	Multiple Multiple	\$ 2,353,541.55 9.37%	\$ 220,623.10 90.63%	\$ 2,132,918.45 \$ -	\$ - \$ 202,366.51 \$ - \$ 2,132,918.45	\$ 1,113,193.37 \$	561,705.15	\$ 436,485.13 \$ 21,534.79
1 Soft FILING 01 RAH Norris Design, Inc.	THE AURUNA HIGHLANDS - FILING 1 20106 Karl's Farm - Parcels A & B, Major 59-FP 0061-01-2176 Tah Filing 1 CSP & Plat 0061-01-0155	Multiple Multiple	Multiple Multiple	\$ 80.00 \$ - \$ 66,603.34 \$ -	\$ 80.00 Multiple \$ 66,603.34 Multiple	Multiple	\$ 80.00 RAH \$ 66,603.34 RAH	Multiple Multiple	\$ 80.00 100.00% \$ 66,603.34 17.74%	\$ 80.00 0.00% \$ 11,818.26 82.26%	\$ 54,785.08 \$ 54,785.08	\$ 0.00 \$ 54,785.08	\$ 20,561.90 \$	6,830.65	\$ 6,830.65 \$ 20,561.90
1 Soft FILING 02 RAH Norris Design, Inc. 1 Soft FILING 01 RAH Raspanti Consulting Services	Tah Filing 2 0061-01-2089 Dry Utility Consulting	Multiple 1879	Multiple 10/11/20	\$ 31,583.70 \$ - \$ 260.00 \$ -	\$ 31,583.70 Multiple \$ 260.00 1123034	Multiple 10/23/20	\$ 31,583.70 RAH \$ 260.00 RAH	Multiple 11/03/20	\$ 31,583.70 24.23% \$ 260.00 100.00%	\$ 260.00 0.00%	\$ - \$ -	\$ (0.00) \$ 23,931.53 \$ - \$ -	\$ 5,982.88 \$ \$ - \$	5,982.88	\$ 5,982.88 \$ 5,982.88 \$ - \$ -
2 Soft FILING 03 DRAWS 31-40 City of Aurora 2 Soft FILING 04 DRAWS 31-40 City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park Filing 04 Plan Review Fees - Landscape and Walls	633141 631361	02/09/21 01/20/21	\$ 636.00 \$ - \$ 564.00 \$ -	\$ 636.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA NA	\$ 636.00 CAB \$ 564.00 CAB	Pd Through Draw Pd Through Draw	\$ 636.00 0.00% \$ 564.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 564.00 \$ -	\$ - \$ 636.00 \$ - \$ 564.00	\$ - \$ \$ - \$	-	\$ - \$ 636.00 \$ - \$ 564.00
2 Soft FILING 05 DRAWS 31-40 City of Aurora 2 Soft FILING 08 DRAWS 31-40 City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	631371 645664	01/20/21 06/18/21	\$ 564.00 \$ - \$ 564.00 \$ -	\$ 564.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA NA	\$ 564.00 CAB \$ 564.00 CAB	Pd Through Draw Pd Through Draw	\$ 564.00 0.00% \$ 564.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 564.00 \$ -	\$ - \$ 564.00 \$ - \$ 564.00	\$ 282.00 \$ \$ 282.00 \$	-	\$ - \$ 282.00 \$ - \$ 282.00
2 Soft FILING 10 DRAWS 31-40 City of Aurora 2 Soft FILING 11 DRAWS 31-40 City of Aurora 2 Soft FILING 11 DRAWS 31-40 City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards Filing 11 Plan Review Fees - H Street	631370 613687	01/20/21 01/27/21	\$ 564.00 \$ - \$ 19,395.20 \$ -	\$ 564.00 Pd Through Draw \$ 19,395.20 Pd Through Draw	NA NA	\$ 564.00 CAB \$ 19.395.20 CAB	Pd Through Draw	\$ 564.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 564.00 \$ - \$ 19,395.20 \$ -	\$ - \$ 564.00 \$ - \$ 19,395.20	\$ 282.00 \$ \$ 19,395.20 \$	-	\$ - \$ 282.00 \$ - \$
2 Soft FILING 11 DRAWS 31-40 City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	\$ 20,335.00 \$ -	\$ 20,335.00 Pd Through Draw	NA.	\$ 20,335.00 CAB \$ 564.00 CAB	Pd Through Draw	\$ 20,335.00 0.00%	\$ - 100.00%	\$ 20,335.00 \$ -	\$ - \$ 20,335.00	\$ 20,335.00 \$		S - S - S - S - S - S 564.00
2 Soft FILING 11 DRAWS 31-40 City of Aurora 2 Soft FILING 16 DRAWS 31-40 City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	649187 647175	07/20/21 07/02/21	\$ 564.00 \$ - \$ 564.00 \$ - \$ 9,180.00 \$ -	\$ 564.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA.	\$ 564.00 CAB	Pd Through Draw	\$ 564.00 0.00%	\$ - 100.00%	\$ 564.00 \$ -	\$ - \$ 564.00 \$ - \$ 564.00 \$ - \$ 9,180.00	\$ - \$ \$ 282.00 \$	-	S - S 282.00
2 Hard FILING 10 DRAWS 31-40 JHL Constructors 2 Hard FILING 10 DRAWS 31-40 JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030 90035	08/18/21 09/20/21	\$ 10,634.00 \$ -	\$ 9,180.00 Pd Through Draw \$ 10,634.00 Pd Through Draw	Paid Through Dra Paid Through Dra	aw \$ 9,180.00 CAB aw \$ 10,634.00 CAB	Pd Through Draw Pd Through Draw	\$ 9,180.00 0.00% \$ 10,634.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 10,634.00 \$ -	\$ - \$ 10,634.00	\$ 3,060.00 \$ \$ 3,544.67 \$	3,060.00 3,544.67	\$ 3,060.00 \$ - \$ 3,544.67 \$ -
2 Soft OA In Tract DRAWS 31-40 Schedio Group 2 Soft OA In Tract DRAWS 31-40 Schedio Group	Cost Verification - In Tract Improvements Cost Verification - In Tract Improvements	181106-0715 Multiple	01/01/21 Multiple	\$ 13,053.33 \$ - \$ 46,505.92 \$ -	\$ 13,053.33 Pd Through Draw \$ 46.505.92 Pd Through Draw	01/03/22	\$ 13,053.33 Pulte \$ 46,505.92 Pulte	01/03/22	\$ 13,053.33 0.00% \$ 46,505.92 0.00%	\$ - 100.00% \$ - 100.00%	\$ 13,053.33 \$ -	\$ - \$ 13,053.33 \$ - \$ 46,505.92	\$ 3,263.33 \$ \$ 11,626.48 \$	3,263.33 11,626.48	\$ 3,263.33 \$ 3,263.33 \$ 11,626.48 \$ 11,626.48
2 Hard FILING 01 DRAWS 31-40 Stormwater Risk Management 2 Hard FILING 01 DRAWS 31-40 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Multiple Pay App No. 24	Multiple 11/31/20	\$ 46,292.33 \$ 2,314.62 \$ 1,585.00 \$	\$ 43,977.71 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA.	\$ 43,977.71 CAB \$ 1,585.00 CAB	Pd Through Draw	\$ 43,977.71 32.26%	\$ 14,185.73 67.74%	\$ 29,791.98 \$ -	\$ - \$ 29,791.98 \$ - \$ 1,073.73	\$ 7,447.99 \$ \$ 268.43 \$	7,447.99 268.43	\$ 7,447.99 \$ 7,447.99 \$ 268.43 \$ 268.43
2 Hard Filling 0.1 DRAWS 3.1-40 Stormwater Risk Management 2 Hard Filling 0.1 DRAWS 3.1-40 Stormwater Risk Management 2 Soft Filling 0.4 Pulte Artec Consultants	Stormwater right: - residential ru1 Residential F1 - P1 & P2 EWEC 164721-02 Aurora Highlands Filing 4-13	Pay App No. 24 Pay App No. 9 111599	11/31/20	\$ 25,650.01 \$ - \$ 2,934.11 \$ -	\$ 25,650.01 Pd Through Draw \$ 25,650.01 Pd Through Draw \$ 2,934.11 Vendor Stmt	NA	\$ 1,385.00 CAB \$ 25,650.01 CAB \$ 2,934.11 Pulte	Pd Through Draw	\$ 25,650.01 32.26%	\$ 8,273.83 67.74% \$ 2,151.34 26.68%	\$ 17,376.18 \$ -	\$ - \$ 1,073.73 \$ - \$ 17,376.18 \$ - \$ 782.77	\$ 4,344.04 \$ \$ 175.06 \$	4,344.04 194.13	\$ 4,344.04 \$ 4,344.04 \$ 307.98 \$ 105.60
2 Soft FILING 05 Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	111599 111599 111599	07/20/21	\$ 11,012.88 \$ - \$ 26,695.78 \$ -	\$ 11,012.88 Vendor Stmt \$ 26,695.78 Vendor Stmt	Multiple Multiple	\$ 11,012.88 Pulte \$ 26,695.78 Pulte	Multiple Multiple	\$ 11,012.88 73.32%	\$ 8,074.84 26.68%	\$ 2,938.04 \$ -	\$ - \$ 782.77 \$ - \$ 2,938.04 \$ - \$ 7,121.96	\$ 657.06 \$ \$ 1,592.74 \$	728.66 1,766.30	\$ 1,155.96 \$ 396.37 \$ 2,802.10 \$ 960.81
2 Soft FILING 13 Pulte Aztec Consultants		111599 111599 MULTIPLE	07/20/21 07/20/21 MULTIPLE	\$ 26,695.78 \$ - \$ 1,518.56 \$ - \$ 52,250.00 \$ -	\$ 26,695.78 Vendor Stmt \$ 1,518.56 Vendor Stmt \$ 52,250.00 Multiple	Multiple Multiple Multiple	\$ 26,695.78 Pulte \$ 1,518.56 Pulte \$ 52,250.00 Pulte	Multiple Multiple	\$ 26,695.78 73.32% \$ 1,518.56 73.32%			\$ - \$ 7,121.96 \$ - \$ 405.13 \$ - \$ 27,696.25	\$ 1,592.74 \$ \$ 90.60 \$ \$ 6,924.06 \$	1,766.30 100.47 6.924.06	\$ 2,802.10 \$ 960.81 \$ 159.39 \$ 54.65 \$ 6,924.06 \$ 6,924.06
2 Soft FILING 05 Pulte Contour Services		MULTIPLE	MULTIPLE	\$ 25,000.00 \$ -	S 25,000,00 Multiple	Multiple	\$ 25,000.00 Pulte	10/07/21	\$ 52,250.00 46.99% \$ 25,000.00 45,57%	\$ 24,553.75 53.01% \$ 11.393.56 54.43%	\$ 13,606.44 \$ -	\$ - \$ 13,606.44	\$ 3,401.61 \$	3,401.61	\$ 3,401.61 \$ 3,401.61
2 Soft FILING 08 Pulte Contour Services	TAH Filing 5 TAH Filing 8 Soils & Foundation Investigation Phase 120 Lots 1-9. Block 1	MULTIPLE	MULTIPLE 07/31/21	\$ 22,090.00 \$ - \$ 5,895.00 \$ -	\$ 22,090.00 Multiple	Multiple	\$ 22,090.00 Pulte		\$ 22,090.00 59.78% \$ 5,895.00 100.00%		\$ 8,883.63 \$ -	\$ - \$ 8,883.63 \$ - \$ -	\$ 2,220.91 \$ \$ - \$	2,220.91	\$ 2,220.91 \$ 2,220.91
2 Soft FILING 04 Pulte CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 Compaction Testing - Sanitary Sewer	589351 589951 589955	07/31/21 07/31/21 07/31/21	\$ 1,335.00 \$ - \$ 6.351.00 \$ -	\$ 5,895.00 Vendor Stmt \$ 1,335.00 Vendor Stmt \$ 6.351.00 Vendor Stmt	08/02/21 08/17/21 08/17/21	\$ 5,895.00 Pulte \$ 1,335.00 Pulte \$ 6.351.00 Pulte	08/02/21 08/17/21 08/17/21	\$ 1,335.00 0.00% \$ 6,351.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,335.00 \$ -	\$ - \$ 1,335.00	\$ - \$	-	\$ 1,335.00 \$ - \$ 6.351.00 \$ -
2 Soft FILING 08 Pulte CTL Thompson	Compaction Testing - Sanitary Sewer Compaction Testing - Site Grading TAH: Fillings 4, 5, 8, 13 Earthwork	589960	07/31/21	\$ 6,932.00 \$ -	\$ 6,932.00 Vendor Stmt	08/17/21	\$ 6,932.00 Pulte	08/31/21	\$ 6,932.00 59.78%	\$ 4,144.25 40.22%	\$ 2,787.75 \$ -	\$ - \$ 6,351.00 \$ - \$ 2,787.75	\$ 696.94 \$	696.94	\$ 696.94 \$ 696.94
2 Hard FILING 04 Pulte Fiore and Sons, Inc. 2 Hard FILING 05 Pulte Fiore and Sons, Inc.	TAH: Fillings 4. S. 8. 13 Earthwork	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 106,486.55 \$ 10,648.66 \$ 399,685.72 \$ 39,968.57	\$ 95,837.90 Vendor Stmt \$ 359,717.15 Vendor Stmt	01/03/21	\$ 95,837.90 Pulte \$ 359,717.15 Pulte	Multiple Multiple	\$ 95,837.90 85.53% \$ 359,717.15 85.53%	\$ 307.675.96 14.47%	\$ 52.041.19 \$ -	\$ - \$ 13,865.11 \$ - \$ 52,041.19	\$ 5,687.76 \$ \$ 21,348.38 \$	1,850.76 6,946.61	\$ 1,850.76 \$ 4,475.84 \$ 6,946.61 \$ 16,799.59
2 Hard FILING 08 Pulte Fiore and Sons, Inc. 2 Hard FILING 13 Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE MULTIPLE	MULTIPLE	\$ 968,858.60 \$ 96,885.86 \$ 55,112.53 \$ 5,511.25	\$ 871,972.74 Vendor Stmt \$ 49,601.28 Vendor Stmt	Multiple Multiple	\$ 871,972.74 Pulte \$ 49,601.28 Pulte	Multiple Multiple	\$ 871,972.74 85.53% \$ 49,601.28 85.53%	\$ 745,822.24 14.47% \$ 42,425.33 14.47%	\$ 126,150.49 \$ - \$ 7,175.94 \$ -	\$ - \$ 126,150.49 \$ - \$ 7,175.94	\$ 51,749.57 \$ \$ 2,943.72 \$	16,838.94 957.87	\$ 16,838.94 \$ 40,723.05 \$ 957.87 \$ 2,316.49
2 Soft FILING 04 Pulte HR Green Development 2 Soft FILING 05 Pulte HR Green Development	Project No. 201684 Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,845.04 \$ - \$ 49,642.14 \$ -	\$ 16,845.04 Vendor Stmt \$ 49,642.14 Vendor Stmt	Multiple	\$ 12,600.73 Pulte \$ 47,295.48 Pulte	Multiple Multiple	\$ 12,600.73 50.30%	\$ 8,473.55 49.70%	\$ 8,371.48 \$ -	\$ - \$ 8,371.48 \$ - \$ 24,867.90	\$ 2,092.87 \$ \$ 6,216.98 \$	2,092.87 6,216.98	\$ 2,092.87 \$ 2,092.87 \$ 6,216.98 \$ 6,216.98
2 Soft FILING 08 Pulte HR Green Development 2 Soft FILING 13 Pulte HR Green Development	Project No. 201684 Project No. 201684	MULTIPLE		\$ 107,300.35 \$ - \$ 7,276.89 \$ -	\$ 107,300.35 Vendor Stmt \$ 7,276.89 Vendor Stmt	Multiple	\$ 114,646.65 Pulte \$ 6.521.56 Pulte	Multiple	\$ 114,646.65 63.34% \$ 6.521.56 99.91%	\$ 67,969.13 36.66%	\$ 39,331.22 \$ -	\$ - \$ 39,331.22	\$ 9,832.81 \$ \$ 1.69 \$	9,832.81	\$ 9,832.81 \$ 9,832.81 \$ 1.69 \$ 1.69
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	Multiple	\$ 306,067.50 25.20%	\$ 77,130.00 74.80%	\$ 228,937.50 \$ -	\$ - \$ 228,937.50	\$ - \$	71,671.50	\$ 157,266.00 \$ -
2 Hard FILING 05 Pulte Nelson Pipeline Constructors, LLC 2 Soft FILING 01 RAH AG Wassenaar	TAH: Filings 4, 5, 8, 13 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE 315654	03/31/20	\$ 8,242.00 \$ -	\$ 8,242.00 1114360	Multiple 05/07/20	\$ 8,242.00 RAH	05/13/20	\$ 273,282.30 0.00% \$ 8,242.00 32.26%	\$ 2,658.59 67.74%	S 5.583.41 S -	\$ - \$ 273,282.30 \$ - \$ 5,583.41	\$ - \$ \$ 1,395.85 \$	262,768.50 1,395.85	\$ 10,513.80 \$ - \$ 1,395.85 \$ 1,395.85
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	315696 315697	03/31/20 02/29/20	\$ 3,826.00 \$ - \$ 7,884.00 \$ -	\$ 3,826.00 1114360 \$ 7,884.00 1114360	05/07/20 05/07/20	\$ 3,826.00 RAH \$ 7,884.00 RAH	05/13/20 05/13/20	\$ 3,826.00 32.26% \$ 7,884.00 32.26%	\$ 2,543.11 67.74%	\$ 5,340.89 \$ -	\$ - \$ 2,591.86 \$ - \$ 5,340.89	\$ 647.97 \$ \$ 1,335.22 \$	647.97 1,335.22	\$ 647.97 \$ 647.97 \$ 1,335.22 \$ 1,335.22
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 202360MAS 202361-202443 TAH Filing 1	315698 315874	02/29/20 04/10/20	\$ 5,708.00 \$ - \$ 1,605.00 \$ -	\$ 5,708.00 1114360 \$ 1,605.00 1114360	05/07/20 05/07/20	\$ 5,708.00 RAH \$ 1,605.00 RAH	05/13/20 05/13/20	\$ 5,708.00 32.26% \$ 1.605.00 100.00%	\$ 1,841.21 67.74% \$ 1.605.00 0.00%	\$ 3,866.79 \$ - \$ - \$ -	\$ - \$ 3,866.79 \$ - \$	\$ 966.70 \$ \$ - \$	966.70	\$ 966.70 \$ 966.70 \$ - \$ -
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1	316490 316828	04/29/20	\$ 17,120.00 \$ - \$ 8,025.00 \$ -	\$ 17,120.00 1115157 \$ 8,025.00 1115957	05/21/20	\$ 17,120.00 RAH \$ 8,025.00 RAH	05/28/20	\$ 17,120.00 100.00% \$ 8,025.00 100.00%	\$ 17,120.00 0.00% \$ 8,025.00 0.00%	\$ - \$ -	\$ - \$ -	\$ - \$	-	s - \$ -
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201300WAR 202301-202443 TAN FINING 1 20100 TAH Filing 1 Aurora Blud & 45th Avenue 202360MAS 202361-202443 TAH Filing 1	316868 317097	04/30/20 05/20/20	\$ 6,436.00 \$ - \$ 5,885.00 \$ -	\$ 6,436.00 1115957 \$ 5.885.00 1116714	05/21/20 06/16/20 06/16/20 06/22/20	\$ 6,436.00 RAH \$ 5,885.00 RAH	05/28/20 06/17/20 06/17/20 07/01/20	\$ 6,436.00 32.26% \$ 5.885.00 100.00%	\$ 2,076.04 67.74% \$ 5.885.00 0.00%	\$ 4,359.96 \$ -	\$ - \$ 4,359.96	\$ 1,089.99 \$	1,089.99	\$ 1,089.99 \$ 1,089.99
2 Soft FILING 01 RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	S 11.770.00 S -	\$ 11,770.00 1116714	06/22/20 06/22/20 06/22/20	\$ 5,885.00 RAH \$ 11,770.00 RAH	07/01/20	\$ 11,770.00 100.00%	\$ 11,770.00 0.00%	\$ - \$ -	\$ - \$ -	\$ - \$		\$ - \$ -
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317783 317784	05/31/20 05/31/20	\$ 9,960.00 \$ - \$ 2,250.00 \$ - \$ 9,391.00 \$ -	\$ 9,960.00 1116714 \$ 2,250.00 1116714	06/22/20	\$ 2,250.00 RAH	07/01/20	\$ 9,960.00 32.26% \$ 2,250.00 0.00%	\$ - 100.00%	\$ 2,250.00 \$ -	\$ - \$ 6,747.24 \$ - \$ 2,250.00	\$ 1,686.81 \$ \$ 562.50 \$	1,686.81 562.50	\$ 1,686.81 \$ 1,686.81 \$ 562.50 \$ 562.50 \$ 1,590.44 \$ 1,590.44
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	318732 318735	06/30/20	\$ 7.525.00 \$ -	\$ 9,391.00 1122169 \$ 7.525.00 1122169	10/06/20	\$ 9,391.00 RAH \$ 7.525.00 RAH	10/14/20	\$ 9,391.00 32.26% \$ 7.525.00 32.26%	\$ 3,029.22 67.74%	\$ 5.097.69 \$ -	\$ - \$ 6,361.78 \$ - \$ 5,097.69	\$ 1,590.44 \$	1,590.44 1,274.42	
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filling 1 Aurora Blvd & 45th Avenue - Pavement Study 201006 TAH Filling 1 Aurora Blvd & 45th Avenue	319131 319930	07/16/20	\$ 14,600.00 \$ - \$ 9.882.00 \$ -	\$ 14,600.00 1118928 \$ 9.882.00 1119858	08/07/20 08/21/20	\$ 14,600.00 RAH \$ 9,882.00 RAH	08/13/20 08/26/20	\$ 14,600.00 0.00% \$ 9.882.00 32.26%	\$ - 100.00%	\$ 14,600.00 \$ -	\$ - \$ 14,600.00 \$ - \$ 6,694.40	\$ 1,274.42 \$ \$ 3,650.00 \$ \$ 1.673.60 \$	3,650.00 1,673.60	\$ 1,274.42 \$ 1,274.42 \$ 3,650.00 \$ 3,650.00 \$ 1.673.60 \$ 1.673.60
2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20 07/31/20	\$ 8,159.00 \$ -	\$ 8,159,00 1119858	08/21/20	\$ 8.159.00 RAH	08/26/20	\$ 8,159.00 32.26%	\$ 2,631.82 67.74%	\$ 5.527.18 \$ -	\$ - \$ 5,527,18	\$ 1,381.80 \$	1.381.80	\$ 1.381.80 \$ 1.381.80
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	322263 322264	09/30/20 09/30/20	\$ 8,891.00 \$ - \$ 5,910.00 \$ -	\$ 8,891.00 1122983 \$ 5,910.00 1122983	10/23/20 10/23/20	\$ 8,891.00 RAH \$ 5,910.00 RAH	11/04/20 11/04/20	\$ 8,891.00 32.26% \$ 5,910.00 32.26%	\$ 1,906.37 67.74%	\$ 6,023.06 \$ - \$ 4,003.63 \$ -	\$ - \$ 6,023.06 \$ - \$ 4,003.63	\$ 1,505.77 \$ \$ 1,000.91 \$	1,505.77 1,000.91	\$ 1,505.77 \$ 1,505.77 \$ 1,000.91 \$ 1,000.91
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323731 323732	10/30/20 10/31/20	\$ 1,460.00 \$ - \$ 9,757.00 \$ -	\$ 1,460.00 1124376 \$ 9,757.00 1124376	11/20/20 11/20/20	\$ 1,460.00 RAH \$ 9,757.00 RAH	11/27/20 11/27/20	\$ 1,460.00 100.00% \$ 9.757.00 32.26%	\$ 1,460.00 0.00% \$ 3.147.28 67.74%	\$ - \$ - \$ 6,609.72 \$ -	\$ - \$ - 6,609.72	\$ - \$ \$ 1,652.43 \$	1,652.43	\$ - \$ - \$ 1,652.43 \$ 1,652.43
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	325219 325872	11/30/20 12/31/20	\$ 5,136.50 \$ - \$ 1,523.00 \$ -	\$ 5,136.50 1125862 \$ 1,523.00 10288	12/23/20 01/29/21	\$ 5,136.50 RAH \$ 1,523.00 RAH	12/30/20	\$ 5,136.50 32.26% \$ 1,523.00 32.26%	\$ 1,656.86 67.74% \$ 491.27 67.74%	\$ 3,479.64 \$ -	\$ - \$ 3,479.64 \$ - \$ 1,031.73	\$ 869.91 \$ \$ 257.93 \$	869.91 257.93	\$ 869.91 \$ 869.91 \$ 257.93 \$ 257.93
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar 2 Soft FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	\$ 729.00 \$ -	\$ 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
z Soft FILING UZ RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	\$ 6,898.00 \$ -	\$ 6,898.00 ACH 12644	03/15/20	\$ 6,898.00 RAH	03/15/20	\$ 6,898.00 51.18%	\$ 3,530.56 48.82%	\$ 3,367.44 \$ -	\$ - \$ 3,367.44	\$ 841.86 \$	841.86	\$ 841.86 \$ 841.86

VER NO TYPE FILING SOURCE	VENDOR	DESCRIPTION											AMT REV BY PPP CHANGE CUR VER PUB AMT		SANITATION PARKS & REC
	AG Wassenaar AG Wassenaar	DISCRIPTION 201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	328855 328856	02/28/21 02/28/21	INV AMT	FINAL INV AMT CHK NO \$ 1,301.00 ACH 13603 \$ 9,717.00 ACH 13603	PMT DATE PF 03/29/21 \$	MT AMT PAYOR 1,301.00 RAH 9,717.00 RAH	DATE CLEARED 03/29/21	VER PMT AMT % PRI \$ 1,301.00 32.26% \$ 9,717.00 51.18%	PRI AMT % PUB \$ 419.66 67.74% \$ 4.973.40 48.82%	PUB AMT PREV AMT \$ 881.34 \$ - \$ 4,743.60 \$ -	CHANGE CUR VER PUB AMT \$ - \$ 881.34 \$ \$ - \$ 4,743.60 \$	STREETS WATER 5 220.34 \$ 220 5 1.185.90 \$ 1.18	SANITATION PARKS & REC 0.34 \$ 220.34 \$ 220.34 5.90 \$ 1,185.90 \$ 1,185.90
2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	\$ 1.702.00 \$ -	S 1.702.00 ACH 13603	03/29/21 \$	1.702.00 RAH	03/29/21	\$ 1.702.00 51.18%	\$ 871.13 48.82%	\$ 830.87 \$ -	\$ - \$ 830.87	\$ 207.72 \$ 20	7.72 \$ 207.72 \$ 207.72
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	330368 330369	03/31/21 03/31/21	\$ 9,685.00 \$ - \$ 6,735.00 \$ -	\$ 9,685.00 ACH 15687 \$ 6,735.00 ACH 15687	05/03/21 \$	9,685.00 RAH 6,735.00 RAH	05/03/21 05/03/21	\$ 9,685.00 51.18% \$ 6,735.00 51.18%	\$ 3,447.14 48.82%	\$ 4,727.98 \$ - \$ 3,287.86 \$ -	\$ - \$ 4,727.98 \$ \$ - \$ 3,287.86 \$	\$ 1,182.00 \$ 1,183 \$ 821.97 \$ 82	1.97 \$ 821.97 \$ 821.97
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	331576 331577	04/30/21 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 RAH 9,898.00 RAH	05/24/21 05/24/21	\$ 7,591.00 51.18% \$ 9,898.00 51.18% \$ 1,976.00 51.18%	\$ 3,885.26 48.82% \$ 5,066.04 48.82%	\$ 3,705.74 \$ - \$ 4,831.96 \$ -	\$ - \$ 3,705.74 \$ \$ - \$ 4,831.96 \$	\$ 1,207.99 \$ 1,20	7.99 \$ 1,207.99 \$ 1,207.99
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331578 331584	04/30/21	\$ 1,976.00 \$ - \$ 1,745.00 \$ -	\$ 1,976.00 ACH 17376 \$ 1,745.00 ACH 17376	05/24/21 \$ 05/24/21 \$	1,976.00 RAH 1,745.00 RAH	05/24/21 05/24/21	\$ 1,745.00 32.26%	\$ 562.88 67.74%	\$ 964.64 \$ - \$ 1,182.12 \$ -	\$ - \$ 964.64 \$ \$ - \$ 1,182.12 \$	\$ 241.16 \$ 24: \$ 295.53 \$ 29:	1.16 \$ 241.16 \$ 241.16 5.53 \$ 295.53 \$ 295.53
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	333370 333371	05/31/21 05/31/21	\$ 9,953.50 \$ - \$ 4,518.00 \$ -	\$ 9,953.50 ACH 19986 \$ 4,518.00 ACH 19986	07/02/21 \$	9,953.50 RAH 4,518.00 RAH	07/02/21 07/02/21	\$ 9,953.50 51.18% \$ 4,518.00 51.18%	\$ 5,094.44 48.82%	\$ 4,859.06 \$ -	\$ - \$ 4,859.06 \$ \$ - \$ 2,205.58 \$	\$ 1,214.76 \$ 1,214	4.76 \$ 1,214.76 \$ 1,214.76 1.39 \$ 551.39 \$ 551.39
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 213280MAS 213281-213506 TAH Filing 2	333379 334501	05/31/21 06/29/21	\$ 309.00 \$ - \$ 7,280.00 \$ -	\$ 309.00 ACH 19986 \$ 7,280.00 ACH 20972	07/02/21 \$	309.00 RAH 7,280.00 RAH	07/02/21	\$ 309.00 32.26% \$ 7,280.00 100.00%	\$ 99.67 67.74%	\$ 209.33 \$ -	\$ - \$ 209.33 \$	5 52.33 \$ 52	2.33 \$ 52.33 \$ 52.33
2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	334766 334833	06/30/21 06/30/21	\$ 16,500.00 \$ -	\$ 16,500.00 ACH 21901 \$ 9,876.00 ACH 21901	08/02/21 \$	16,500.00 RAH 9.876.00 RAH	08/02/21	\$ 16,500.00 51.18% \$ 9,876.00 51.18%	\$ 8,445.10 48.82%	\$ 8,054.90 \$ - \$ 4.821.22 \$ -	\$ - \$ 8,054.90 \$ \$ - \$ 4.821.22 \$	\$ 2,013.72 \$ 2,013 \$ 1,205.31 \$ 1,205	3.72 \$ 2,013.72 \$ 2,013.72 5.31 \$ 1,205.31 \$ 1,205.31
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	334834 334836	06/30/21 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 RAH 3,559.00 RAH	08/02/21 08/02/21	\$ 9,994.00 51.18% \$ 3,559.00 51.18%	\$ 5,115.17 48.82%	\$ 4,878.83 \$ -	\$ - \$ 4,878.83 \$ \$ - \$ 1.737.42 \$	5 1,219.71 \$ 1,219 5 434.35 \$ 436	9.71 \$ 1,219.71 \$ 1,219.71
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	336044 336510	07/22/21 07/31/21	\$ 5,800.00 \$ - \$ 9,977.00 \$ -	\$ 5,800.00 ACH 23807 \$ 9,977.00 ACH 23807	07/22/21 \$	5,800.00 RAH 9,977.00 RAH	07/22/21 07/22/21	\$ 5,800.00 51.18% \$ 9,977.00 51.18%	\$ 2,968.58 48.82%	\$ 2,831.42 \$ -	\$ - \$ 2,831.42 \$ \$ - \$ 4,870.53 \$	5 707.85 \$ 701 5 1,217.63 \$ 1,217	7.85 \$ 707.85 \$ 707.85
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Follondale St 21206 TAH F2 East 42nd Ave. & Follondale St 213280MAS 213281-213506 TAH Filing 2	336511 337211	07/31/21 07/31/21 08/14/21	\$ 5,789.00 \$ - \$ 5,600.00 \$ -	\$ 5,789.00 ACH 23807 \$ 5,600.00 ACH 23807	07/22/21 \$ 07/22/21 \$	5,789.00 RAH 5,600.00 RAH	07/02/21	\$ 5,789.00 51.18% \$ 5,600.00 51.18%	\$ 2,962.95 48.82%		\$ - \$ 2,826.05 \$	\$ 706.51 \$ 706 \$ 683.45 \$ 68	6.51 \$ 706.51 \$ 706.51
2 Hard FILING 02 RAH	Alpine Civil Construction	21328UM/NS 213281-2133US 1AH FIIING 2 Aurora Highlands CSP-2 Geotech/Pothole Field Staking (PS)	337211 Multiple 77353	MULTIPLE	\$ 724,516.24 \$ 77,258.84	\$ 647,257.40 MULTIPLE		5,600.00 RAH 647,257.40 RAH 750.00 RAH	Multiple	\$ 647,257.40 0.00%	\$ - 100.00%		\$ - \$ 647,257.40 \$	\$ 647,257.40 \$	- S - S -
2 Soft FILING 01 RAH	Aztec Consultants Aztec Consultants	Test Holes (CS)	77973	11/21/19 11/30/19 Multiple	\$ 1,950.00 \$ -	\$ 750.00 1107172 \$ 1,950.00 1107780	12/19/19 \$ 12/31/19 \$ Multiple \$	750.00 RAH 1,950.00 RAH 71,892.98 RAH	01/06/20 01/07/20	\$ 750.00 32.26% \$ 1,950.00 32.26%	\$ 629.00 67.74%	\$ 1,321.00 \$ - \$ 51,508.53 \$ -	\$ - \$ 508.08 \$ \$ - \$ 1,321.00 \$	\$ 127.02 \$ 12 \$ 330.25 \$ 33	7.02 \$ 127.02 \$ 127.02 0.25 \$ 330.25 \$ 330.25 8.38 \$ 12,518.38 \$ 4,138.38
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	Aztec Consultants Aztec Consultants B & J Surveying	21420-09 The Aurora Highlands Filing 1 21420-72 Aurora Highlands Filing 2 EAGP Package	Multiple Multiple	MULTIPLE 05/04/20	\$ 71,892.98 \$ - \$ 109,074.51 \$ - \$ 22,825.00 \$ -	\$ 71,892.98 Multiple \$ 109,074.51 MULTIPLE	Multiple \$ MULTIPLE \$	71,892.98 RAH 94,152.01 RAH 22,825.00 RAH	Multiple Multiple	\$ 71,892.98 28.35% \$ 94,152.01 32.44% \$ 22,825.00 100.00%	\$ 20,384.45 71.65% \$ 35,384.54 67.56%	\$ 51,508.53 \$ - \$ 73,689.97 \$ -	\$ - \$ 51,508.53 \$ \$ - \$ 73,689.97 \$	\$ 25,073.38 \$ 9,778 \$ 22,582.39 \$ 16,908	8.38 \$ 12,518.38 \$ 4,138.38 5.47 \$ 23,124.73 \$ 11,077.39
2 Soft FILING 01 RAH	B & J Surveying B & J Surveying	EAGP Package Update Lot Matrix - 26 lots x 6 plans	308253 309596	05/04/20 05/28/20	\$ 22,825.00 \$ - \$ 1,560.00 \$ -	\$ 22,825.00 1115160 \$ 1,560.00 1116334	05/21/20 \$ 06/18/20 \$	1,560.00 RAH	06/30/20	\$ 22,825.00 100.00% \$ 1,560.00 100.00%	\$ 1,560.00 0.00%	\$ - \$ - \$ - \$ -	\$ - \$ - \$	5 - S 5 - S	- \$ - \$ - - \$ - \$ -
2 Hard FILING 01 RAH 2 Hard FILING 02 RAH	Bemas Construction	TAH Filing 1 20-050 Aurora Highlands Filing 2	PPP Change Multiple	NA NA	\$ - \$ - \$ 1,281,259.86 \$ 162,028.14	\$ - NA \$ 1,119,231.72 MULTIPLE	NA \$	- RAH 1.119.231.72 RAH	Multiple Multiple	\$ - 200.00% \$ 1,119,231.72 51.18%	\$ 5,318.22 -100.00% \$ 572,850.08 48.82%	\$ (5,318.22) \$ - \$ 546,381.64 \$ -	\$ - \$ (5,318.22) \$ \$ - \$ 546,381.64 \$	\$ (1,329.55) \$ (1,329 \$ 136,595.41 \$ 136,599	9.55) \$ (1,329.55) \$ (1,329.55) 5.41 \$ 136,595.41 \$ 136,595.41
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9431 9532	07/24/20 07/31/20	\$ 1,790.00 \$ - \$ 2,516.10 \$ -	\$ 1,790.00 1119413 \$ 2,516.10 1119869	05/21/20 \$	1,790.00 RAH 2.516.10 RAH	08/19/20 08/26/20	\$ 1,790.00 32.26% \$ 2,516.10 32.26%	\$ 577.39 67.74%	\$ 1,212.61 \$ -	\$ - \$ 1,212.61 \$ \$ - \$ 1.704.49 \$	\$ 303.15 \$ 30 \$ 426.12 \$ 420	3.15 \$ 303.15 \$ 303.15 6.12 \$ 426.12 \$ 426.12
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control Aurora Highlands Erosion control	9537	07/31/20	\$ 1,944.00 \$ -	\$ 1,944.00 1119869	08/21/20 \$	1,944.00 RAH	08/26/20	\$ 1,944.00 32.26%	\$ 627.07 67.74%	\$ 1,316.93 \$ -	\$ - \$ 1,316.93	\$ 329.23 \$ 329	9.23 \$ 329.23 \$ 329.23
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control Aurora Highlands Erosion control	9569 9827 10095	08/04/20 09/02/20 09/30/20	\$ 1,571.75 \$ - \$ 6,410.00 \$ -	\$ 6,410.00 1121129	08/21/20 \$ 09/18/20 \$ 10/16/20 \$	1,571.75 RAH 6,410.00 RAH	08/26/20 09/22/20 10/19/20	\$ 1,571.75 32.26% \$ 6,410.00 32.26% \$ 12,840.25 22.26%	\$ 506.99 67.74% \$ 2,067.65 67.74% \$ 4,464.40 67.74%	\$ 1,064.76 \$ - \$ 4,342.35 \$ - \$ 9,375.95 \$	\$ - \$ 1,064.76 \$ \$ - \$ 4,342.35 \$ \$ - \$ 9,375.85 \$	\$ 266.19 \$ 266 \$ 1,085.59 \$ 1,085 \$ 2,343.96 \$ 2,343	6.19 \$ 266.19 \$ 266.19 5.59 \$ 1,085.59 \$ 1,085.59 2.06 \$ 2,242.96 \$ 2,242.96
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH 3 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095 10319	09/30/20 10/30/20	\$ 13,840.25 \$ - \$ 1,946.55 \$ -	\$ 1,946.55 6933	10/16/20 \$ 11/13/20 \$	13,840.25 RAH 1,946.55 RAH	11/13/20	\$ 13,840.25 32.26% \$ 1,946.55 32.26%	\$ 4,464.40 67.74% \$ 627.89 67.74%	\$ 9,375.85 \$ - \$ 1,318.66 \$ -	\$ - \$ 1,318.66	\$ 329.66 \$ 329	9.66 \$ 329.66 \$ 329.66
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	10846 10933	12/31/20 01/12/21 Multiple	\$ 11,053.63 \$ - \$ 7,562.45 \$ - \$ 17,950.00 \$ 1,795.00	\$ 7,562.45 10292	01/15/21 \$ 01/29/21 \$	11,053.63 RAH 7,562.45 RAH	01/15/21 01/29/21 Multiple	\$ 11,053.63 32.26% \$ 7,562.45 32.26% \$ 16.155.00 100.00%	\$ 3,565.53 67.74% \$ 2,439.39 67.74% \$ 16.155.00 0.00%	\$ 7,488.10 \$ - \$ 5,123.06 \$ -	\$ - \$ 7,488.10 \$ \$ - \$ 5,123.06 \$	\$ 1,872.02 \$ 1,873 \$ 1,280.76 \$ 1,280	2.02 \$ 1,872.02 \$ 1,872.02 0.76 \$ 1,280.76 \$ 1,280.76
2 Soft FILING 01 RAH	Brightview Landscape Development City of Aurora City of Aurora	The Aurora Highlands CSP NO 1 - 111921 Civil Plans Review Civil Plans Revision	Multiple 566010	Multiple 03/01/19 02/28/20	\$ 17,950.00 \$ 1,795.00 \$ 7,137.00 \$ - \$ 412.00 \$ -	\$ 7.137.00 1092107	Multiple \$ 03/07/19 \$ 03/04/20 \$	16,155.00 RAH 7,137.00 RAH	Multiple 03/26/19 03/09/20	\$ 16,155.00 100.00% \$ 7,137.00 15.00% \$ 412.00 15.00%	\$ 16,155.00 0.00% \$ 1,070.55 85.00%	\$ - \$ - \$ 6,066.45 \$ -	\$ - \$ - \$ \$ - \$ 6,066.45 \$ \$ - \$ 350.20 \$	\$ - \$ \$ 1,516.61 \$ 1,516 \$ 87.55 \$ 8	- \$ - \$ - 6.61 \$ 1,516.61 \$ 1,516.61 7.55 \$ 87.55 \$ 87.55
2 Soft FILING 01 PAN	City of Aurora	Civil Plans Revision	601368 615351	08/05/20	\$ 824.00 \$ -	\$ 412.00 1111209 \$ 824.00 1118698	08/05/20 \$	412.00 RAH 824.00 RAH	08/18/20	\$ 924.00 15.00%	¢ 122.60 95.00%	\$ 350.20 \$ - \$ 700.40 \$ -	\$ - \$ 700.40 \$	\$ 175.10 \$ 175	7.55 \$ 87.55 \$ 87.55 5.10 \$ 175.10 \$ 175.10
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	RAH Road Areas Surety Civil Plans review	11.12.2020 604855	11/12/20 04/13/20	\$ 2,612.50 \$ - \$ 42,375.00 \$ -	\$ 2,612.50 1124278 \$ 42,375.00 1116983	11/18/20 \$ 06/29/20 \$	2,612.50 RAH 42,375.00 RAH	12/03/20 07/06/20	\$ 2,612.50 0.00% \$ 42,375.00 15.00%	\$ 6,356.25 85.00%	\$ 36,018.75 \$ -	\$ - \$ 2,612.50 \$ \$ - \$ 36,018.75 \$ \$ - \$ 76,469.94 \$	\$ 2,612.50 \$ \$ 9,004.69 \$ 9,004	- \$ - \$ - 4.69 \$ 9,004.69 \$ 9,004.69
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Storm Drain Development Fee TAH Preliminary Plat No. 6 and Final Plat	605521 607856	04/23/20	\$ 76,469.94 \$ - \$ 16,130.40 \$ -	\$ 76,469.94 1123532 \$ 16,130.40 1118427	11/05/20 \$ 07/29/20 \$	76,469.94 RAH 16,130.40 RAH	11/13/20	\$ 76,469.94 0.00% \$ 16,130.40 59.53%	\$ - 100.00%	\$ 76,469.94 \$ -	\$ - \$ 76,469.94 \$ \$ - \$ 6,528.64 \$	5 76,469.94 \$ 5 1,632.16 \$ 1,633	- \$ - \$ -
2 Soft FILING 02 RAH	City of Aurora City of Aurora	Master License Agreement	608909 616753	05/20/20 06/02/20 08/20/20	\$ 2,419.00 \$ -	\$ 2,419.00 1116031 \$ 4,050.00 1120278	06/10/20 \$	2,419.00 RAH	06/23/20	\$ 2,419.00 51.18% \$ 4,050.00 0.00%	\$ 1,238.10 48.82% \$ - 100.00%	\$ 1,180.90 \$ -	\$ - \$ 1,180.90 \$ \$ - \$ 4,050.00 \$	\$ 295.22 \$ 295 \$ 2,025.00 \$	5.22 \$ 295.22 \$ 295.22
2 Soft FILING 02 RAH	City of Aurora	Irrigation Plan Fee Mylar Plan Difference Seal Property Farement Palesce	622935	08/20/20 10/21/20 10/20/20	\$ 4,050.00 \$ - \$ 1,695.00 \$ -	\$ 1,695.00 1122907	09/01/20 \$ 10/21/20 \$	4,050.00 RAH 1,695.00 RAH	09/08/20 10/29/20 11/13/20	\$ 1,695.00 51.18%	\$ 867.54 48.82%	\$ 827.46 \$ -	\$ - \$ 827.46 \$	\$ 206.86 \$ 206	- \$ - \$ 2,025.00 6.86 \$ 206.86 \$ 206.86
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora City of Aurora	Real Property Easement Release Real Property Easement Release Second Review CSP 3 Second Review CSP 3	624774 624775 626820	10/30/20 10/30/20	\$ 143.00 \$ - \$ 143.00 \$ -	\$ 143.00 1123493 \$ 143.00 1123492 \$ 37,269.80 1126000	11/04/20 \$ 11/04/21 \$	143.00 RAH 143.00 RAH	11/13/20 11/13/20	\$ 143.00 100.00% \$ 143.00 100.00%	\$ 143.00 0.00% \$ 143.00 0.00% \$ 21,818.15 41.46%	\$ - \$ - \$ 15,451.65 \$ -	\$ - \$ - \$ \$ - \$ 15,451.65	5 - \$ 5 3,862.91 \$ 3,863	- \$ - \$ -
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora	Civil Plans Revision	637335	11/20/20 03/26/21	\$ 37,269.80 \$ - \$ 212.00 \$ -	\$ 212.00 1130071	12/29/20 \$ 03/30/21 \$	37,269.80 RAH 212.00 RAH	01/12/21 04/06/21	\$ 37,269.80 58.54% \$ 212.00 51.18%	\$ 108.51 48.82%	\$ 103.49 \$ -	\$ - \$ 103.49 \$	\$ 25.87 \$ 25	5.87 \$ 25.87 \$ 25.87
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Civil Plans Revision Stormwater Quality Discharge Permit for Construction Activities	638944 20201124	04/12/21 11/24/20	\$ 1,166.00 \$ - \$ 2,250.00 \$ -	\$ 1,166.00 1130547 \$ 2,250.00 1124603	04/13/21 \$ 11/25/20 \$	1,166.00 RAH 2,250.00 RAH	04/22/21 12/15/20	\$ 1,166.00 51.18% \$ 2,250.00 51.18%	\$ 1,151.60 48.82%	\$ 1,098.40 \$ -	\$ - \$ 569.21 \$ \$ - \$ 1,098.40 \$	\$ 1,098.40 \$	2.30 \$ 142.30 \$ 142.30 - \$ - \$ -
2 Soft FILING 02 RAH 2 Hard FILING 01 RAH	City of Aurora Clear Creek Civil LLC	RAH Road Areas Permit Fee Surface Roughening, Mob Type 3	11.12.2020 1351	11/12/20 09/18/20	\$ 2,250.00 \$ - \$ 2,990.00 \$ -	\$ 2,250.00 1124279 \$ 2,990.00 1122284	11/18/20 \$ 10/09/20 \$	2,250.00 RAH 2,990.00 RAH	12/15/20 10/16/20	\$ 2,250.00 0.00% \$ 2,990.00 0.00%	\$ - 100.00%	\$ 2,990.00 \$ -	\$ - \$ 2,250.00 \$ \$ - \$ 2,990.00 \$		- \$ - \$ - 5 7.50 \$ 747.50 \$ 747.50
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix Install baricades at road closures	1358 1381	08/31/20 10/30/20	\$ 6,538.29 \$ - \$ 2,053.00 \$ -	\$ 6,538.29 1122605 \$ 2,053.00 1127359	10/16/20 \$ 01/29/21 \$	6,538.29 RAH 2,053.00 RAH	10/20/20 02/04/21	\$ 6,538.29 32.26% \$ 2,053.00 32.26%	\$ 662.23 67.74%	\$ 1,390.77 \$ -	\$ - \$ 4,429.26 \$ \$ - \$ 1,390.77 \$	\$ 1,107.31 \$ 1,107 \$ 347.69 \$ 347	7.69 \$ 347.69 \$ 347.69
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond Repaired signage	1383 1394	10/30/20 11/12/20	\$ 23,430.00 \$ - \$ 811.00 \$ -	\$ 23,430.00 1124066 \$ 811.00 1125309	11/13/20 \$ 12/11/20 \$	23,430.00 RAH 811.00 RAH	11/19/20 12/16/20	\$ 23,430.00 0.00% \$ 811.00 100.00%	\$ - 100.00% \$ 811.00 0.00%	\$ - \$ -	\$ - \$ 23,430.00 \$	\$ 5,857.50 \$ 5,857 \$ - \$	7.50 \$ 5,857.50 \$ 5,857.50 - \$ - \$ -
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1 Checked Manholes/Utilities and Cleaned with Hyrdrovac	1399 1420	11/17/20 12/11/20	\$ 12,878.00 \$ - \$ 1.861.00 \$ -	\$ 12,878.00 1124642 \$ 1,861.00 1125872	11/30/20 \$ 12/23/20 \$	12,878.00 RAH 1,861.00 RAH	12/10/20 12/29/20	\$ 12,878.00 0.00% \$ 1,861.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 12,878.00 \$ - \$ 1,861.00 \$ -	\$ - \$ 12,878.00 \$ \$ - \$ 1,861.00 \$	\$ 3,219.50 \$ 3,219 \$ 465.25 \$ 469	5.25 \$ 465.25 \$ 465.25
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Snow Removal Snow Removal	1436 1444	01/07/21	\$ 3,220.00 \$ - \$ 1,589.50 \$ -	\$ 3,220.00 1127359 \$ 1,589.50 1127359	01/29/21 \$ 01/29/21 \$	3,220.00 RAH 1,589.50 RAH	02/04/21 02/04/21	\$ 3,220.00 32.26% \$ 1,589.50 32.26%	\$ 1,038.66 67.74% \$ 512.72 67.74%	\$ 2,181.34 \$ - \$ 1,076.78 \$ -	\$ - \$ 2,181.34 \$ \$ - \$ 1,076.78 \$	\$ 545.33 \$ 545 \$ 269.20 \$ 265	5.33 \$ 545.33 \$ 545.33
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins Skid swept all tracking caused by hauling operations	1475 1476	01/15/21 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 RAH 1.050.00 RAH	03/18/21	\$ 2,613.00 51.18% \$ 1.050.00 51.18%	\$ 1,337.40 48.82%	\$ 1,275.60 \$ - \$ 512.58 \$ -	\$ - \$ 1,275.60 \$ \$ - \$ 512.58 \$	\$ 318.90 \$ 318	8.90 \$ 318.90 \$ 318.90
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Surface roughening inactive lots with development	1478 1481	02/19/21	\$ 2.180.00 \$ -	\$ 2,180.00 1129347 \$ 2,935.00 1129347	03/12/21 \$	2,180.00 RAH 2,935.00 RAH	03/18/21	\$ 2,180.00 51.18% \$ 2,935.00 51.18%	\$ 1,115.78 48.82%	\$ 1.064.22 \$ -	\$ - \$ 1.064.22	\$ 266.06 \$ 266	6.06 S 266.06 S 266.06
2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Maintained site and worked on report Removed snow from drive lanes, sidewalks, mainboxes and alleyways Repaired rock checks at street tie ins	1488	02/19/21 03/10/21	\$ 2,935.00 \$ - \$ 2,935.00 \$ -	\$ 2,935.00 1129921	03/12/21 \$ 03/25/21 \$	2,935.00 RAH	03/18/21 04/05/21	\$ 2,935,00 51,18%	\$ 1502.20 48.82%		\$ - \$ 1,432.80 \$ \$ - \$ 1,432.80 \$	358.20 \$ 358	8.20 \$ 358.20 \$ 358.20
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailler Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1493 1496	03/16/21 03/26/21	\$ 590.00 \$ - \$ 1,277.00 \$ -	\$ 590.00 1130081 \$ 1,277.00 1132437	03/31/21 \$ 05/21/21 \$	590.00 RAH 1,277.00 RAH	04/06/21 05/26/21	\$ 590.00 51.18% \$ 1,277.00 51.18%	\$ 301.98 48.82% \$ 653.60 48.82%		\$ - \$ 288.02 \$ \$ - \$ 623.40 \$		2.01 \$ 72.01 \$ 72.01 5.85 \$ 155.85 \$ 155.85
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	VTC Maintenance	1500 1509	04/05/21 04/20/21	\$ 3,404.47 \$ - \$ 1,484.00 \$ -	\$ 3,404.47 1131077 \$ 1,484.00 1131907	05/07/21 \$	3,404.47 RAH 1,484.00 RAH	04/29/21 05/18/21	\$ 3,404.47 51.18% \$ 1,484.00 51.18%	\$ 1,742.49 48.82% \$ 759.55 48.82%	\$ 724.45 \$ -	\$ - \$ 1,661.98 \$ \$ - \$ 724.45 \$	\$ 181.11 \$ 18:	
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Snow Removal on sales trailer and alleys Installed 2 loads of VTC (30 ton) in tracking pads	1513 1518	04/20/21 04/20/21	\$ 850.00 \$ - \$ 1,156.00 \$ -	\$ 850.00 1131907 \$ 1,156.00 1131907	04/23/21 \$ 05/07/21 \$ 05/07/21 \$ 05/07/21 \$	850.00 RAH 1,156.00 RAH	05/18/21 05/18/21	\$ 850.00 51.18% \$ 1,156.00 51.18%	\$ 435.05 48.82% \$ 591.67 48.82%		\$ - \$ 414.95 \$ \$ - \$ 564.33 \$	\$ 103.74 \$ 10 \$ 141.08 \$ 14	
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1525 1530	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 RAH 8,308.55 RAH	05/19/21 05/19/21	\$ 1,369.00 51.18% \$ 8,308.55 51.18%	\$ 4,252.52 48.82%	\$ 4,056.03 \$ -	\$ - \$ 668.31 S \$ - \$ 4,056.03 S	\$ 1,014.01 \$ 1,014	7.08 \$ 167.08 \$ 167.08 4.01 \$ 1,014.01 \$ 1,014.01
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's Export 12 loads from RAH to TAH	1534 1550	05/11/21 05/24/21	\$ 3,507.35 \$ - \$ 3,511.20 \$ -	\$ 3,507.35 1132437 \$ 3,511.20 1132997	05/21/21 \$ 06/04/21 \$	3,507.35 RAH 3,511.20 RAH	05/26/21 06/09/21	\$ 3,507.35 51.18% \$ 3,511.20 51.18%	\$ 1.797.12 48.82%	\$ 1,712.20 \$ - \$ 1,714.08 \$ -	\$ - \$ 1,712.20 \$ \$ - \$ 1,714.08 \$		8.52 \$ 428.52 \$ 428.52
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control Install Silt Fence	1553 1554	05/27/21 05/27/21	\$ 6,999.28 \$ - \$ 948.15 \$ -	\$ 6,999.28 1134833 \$ 948.15 1134833	07/16/21 \$ 07/16/21 \$	6,999.28 RAH 948.15 RAH	07/22/21 07/22/21	\$ 6,999.28 51.18% \$ 948.15 51.18%	\$ 3,582.40 48.82% \$ 485.29 48.82%	S 462.86 IS -	\$ - \$ 3,416.88 \$ \$ - \$ 462.86 \$	5 115.72 \$ 115	
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Durawattle Install SF Maintenance site wide, swept streets	1573 1577	06/08/21 06/15/21	\$ 7,857.00 \$ - \$ 1,470.00 \$ -	\$ 7,857.00 1134075 \$ 1,470.00 1134313	06/25/21 \$ 06/30/21 \$	7,857.00 RAH 1,470.00 RAH	07/01/21 07/07/21	\$ 7,857.00 51.18% \$ 1,470.00 51.18%	\$ 4,021.40 48.82% \$ 752.38 48.82%	\$ 3,835.60 \$ - \$ 717.62 \$ -	\$ - \$ 3,835.60 \$ \$ - \$ 717.62 \$	5 179.40 \$ 179	8.90 \$ 958.90 \$ 958.90 9.40 \$ 179.40 \$ 179.40
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 320 ft Durawattle Built 12 earthered berms, Silt maintenance	1578 1579	06/15/21 06/15/21	\$ 1,440.00 \$ - \$ 3,361.97 \$ -	\$ 1,440.00 1134313 \$ 3,361.97 1134313	06/30/21 \$ 06/30/21 \$	1,440.00 RAH 3,361.97 RAH	07/07/21 07/07/21	\$ 1,440.00 51.18% \$ 3,361.97 51.18%	\$ 1,720.74 48.82%	\$ 702.97 \$ - \$ 1,641.23 \$ -	\$ - \$ 702.97 \$ \$ - \$ 1,641.23 \$	\$ 410.31 \$ 410	
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185 Site Fence Maintenance	1604 1614	07/16/21 07/27/21	\$ 26,606.40 \$ - \$ 6,580.80 \$ -	\$ 26,606.40 1135863 \$ 6,580.80 1135863	08/10/21 \$ 08/10/21 \$	26,606.40 RAH 6,580.80 RAH	08/20/21 08/20/21	\$ 26,606.40 51.18% \$ 6,580.80 51.18%	\$ 13,617.80 48.82% \$ 3,368.21 48.82%	\$ 12,988.60 \$ - \$ 3,212.59 \$ -	\$ - \$ 12,988.60 \$ \$ - \$ 3,212.59 \$	\$ 3,247.15 \$ 3,247 \$ 803.15 \$ 803	7.15 \$ 3,247.15 \$ 3,247.15 3.15 \$ 803.15 \$ 803.15
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed Washout sign and VTC Mowing/weed eating around Silt Fence	1640 1649	08/17/21 08/17/21	\$ 3,333.56 \$ - \$ 1,406.96 \$ -	\$ 3,333.56 1137147 \$ 1,406.96 1137147	09/17/21 \$ 09/17/21 \$	3,333.56 RAH 1,406.96 RAH	09/22/21 09/22/21	\$ 3,333.56 51.18% \$ 1,406.96 51.18%	\$ 1,706.20 48.82%	¢ 1627.26 ¢ .	\$ - \$ 1,627.36 \$ \$ - \$ 686.84 \$	\$ 406.84 \$ 400	6.84 S 406.84 S 406.84
2 Hard FILING 02 RAH 2 HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Foreign for City Inspection The Sweeping for City Inspection The Seeding The Sweeping for City Inspection The Seeding The SwMP	1653 2021-34-1		\$ 770.00 \$ - \$ 45,120.00 \$ 4,512.00	\$ 770.00 1137147 \$ 40,608.00 1137147	09/17/21 \$ 09/17/21 \$	770.00 RAH 40,608.00 RAH	09/22/21 09/22/21	\$ 770.00 51.18% \$ 40,608.00 51.18%		\$ 686.84 \$ - \$ 375.90 \$ - \$ 19,823.84 \$ -	\$ - \$ 375.90 \$ \$ - \$ 19,823.84 \$	93.97 \$ 93 5 4,955.96 \$ 4,955	1.71 \$ 171.71 \$ 171.71 3.97 \$ 93.97 \$ 93.97 5.96 \$ 4,955.96 \$ 4,955.96
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	TAH Securing TAH SWMP Weekly + Rain Inspections, Consulting Inspector, NOI	105020 106221	08/19/21 06/12/20 07/12/20	\$ 2,500.00 \$ - \$ 587.50 \$ -	\$ 2,500.00 1118947 \$ 587.50 1119424	08/07/20 \$ 08/14/20 \$	2,500.00 RAH 587.50 RAH	08/12/20 08/27/20	\$ 2,500.00 32.26% \$ 587.50 32.26%	\$ 806.42 67.74%	\$ 1,693.58 \$ -	\$ - \$ 1,693.58 \$ \$ - \$ 397.99 \$	\$ 423.40 \$ 423	3 40 \$ 423 40 \$ 423 40
2 Soft FILING 01 RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	07/13/20 08/01/20	\$ 595.00 \$ -	\$ 595.00 1121134 \$ 595.00 1122606	09/18/20 \$	595.00 RAH	09/25/20	\$ 595.00 32.26% \$ 595.00 32.26%	\$ 191.93 67.74%	\$ 397.99 \$ - \$ 403.07 \$ -	\$ - \$ 403.07 \$		9.50 \$ 99.50 \$ 99.50 0.77 \$ 100.77 \$ 100.77
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections SWMP Copy Non CMS	107843 109113	09/01/20 10/01/20	\$ 595.00 \$ - \$ 1,470.00 \$ -	\$ 1.470.00 1125873	10/16/20 \$ 12/23/20 \$	595.00 RAH 1,470.00 RAH	10/22/20 01/06/21	\$ 1.470.00 51.18%	\$ 752.38 48.82%	\$ 403.07 \$ - \$ 717.62 \$ -	\$ - \$ 403.07 \$ \$ - \$ 717.62 \$		0.77 \$ 100.77 \$ 100.77 9.40 \$ 179.40 \$ 179.40
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	110445 111812	11/01/20 12/01/20	\$ 595.00 \$ - \$ 595.00 \$ -	\$ 595.00 1125563 \$ 595.00 1127044	12/18/20 \$ 01/22/21 \$	595.00 RAH 595.00 RAH	01/06/21 01/28/21	\$ 595.00 32.26% \$ 595.00 32.26%	\$ 191.93 67.74% \$ 191.93 67.74%	\$ 403.07 \$ - \$ 403.07 \$ -	\$ - \$ 403.07 \$ \$ - \$ 403.07 \$		0.77 \$ 100.77 \$ 100.77 0.77 \$ 100.77 \$ 100.77
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	SW Permit, APEN, Notice of Intent SWMP Copy Non CMS	112695 112839	12/07/20 12/15/20	\$ 585.00 \$ - \$ 195.00 \$ -	\$ 585.00 1127044 \$ 195.00 1127044	01/22/21 \$ 01/22/21 \$	585.00 RAH 195.00 RAH	01/28/21 01/28/21	\$ 585.00 51.18% \$ 195.00 51.18%	\$ 299.42 48.82% \$ 99.81 48.82%	\$ 285.58 \$ - \$ 95.19 \$ -	\$ - \$ 285.58 \$ \$ - \$ 95.19 \$	5 23.80 \$ 23	1.40 \$ 71.40 \$ 71.40 3.80 \$ 23.80 \$ 23.80
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Post-Storm Inspections	113111 114103	01/01/21 02/01/21	\$ 595.00 \$ - \$ 297.50 \$ -	\$ 595.00 11010 \$ 297.50 ACH 12956	01/12/21 \$ 03/22/21 \$	595.00 RAH 297.50 RAH	01/12/21 03/22/21	\$ 595.00 32.26% \$ 297.50 51.18%	\$ 191.93 67.74% \$ 152.27 48.82%	\$ 145.23 \$ -	\$ - \$ 403.07 \$ \$ - \$ 145.23 \$	\$ 100.77 \$ 100 \$ 36.31 \$ 36	6.31 S 36.31 S 36.31
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	116316 117742	03/01/21 04/01/21	\$ 595.00 \$ - \$ 595.00 \$ -	\$ 595.00 ACH 13934 \$ 595.00 ACH 16854	04/02/21 \$ 05/17/21 \$	595.00 RAH 595.00 RAH	04/02/21 05/17/21	\$ 595.00 51.18% \$ 595.00 51.18%	\$ 304.54 48.82% \$ 304.54 48.82%	\$ 290.46 \$ - \$ 290.46 \$ -	\$ - \$ 290.46 \$ \$ - \$ 290.46 \$	\$ 72.62 \$ 72.62 \$ 72.62 \$ 72.62	2.62 \$ 72.62 \$ 72.62 2.62 \$ 72.62 \$ 72.62
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	119148 120475	05/01/21 06/01/21	\$ 595.00 \$ - \$ 907.50 \$ -	\$ 595.00 ACH 17837 \$ 907.50 ACH 19597	06/01/21 \$ 06/28/21 \$	595.00 RAH 907.50 RAH	06/01/21 06/28/21	\$ 595.00 51.18% \$ 595.00 51.18% \$ 907.50 51.18%	\$ 304.54 48.82% \$ 464.48 48.82%	\$ 290.46 \$ - \$ 290.46 \$ - \$ 443.02 \$ -	\$ - \$ 290.46 \$ \$ - \$ 443.02 \$	\$ 72.62 \$ 72.62 \$ 110.75 \$ 110	2.62 \$ 72.62 \$ 72.62 2.62 \$ 72.62 \$ 72.62 0.75 \$ 110.75 \$ 110.75
	CMS Environmental Solutions CTL Thompson	Weekly + Post-Storm Inspections Phase 1 Environmental & Bio Assessment	121843 532409	07/01/21 12/31/19	\$ 595.00 \$ - \$ 4,300.00 \$ -	\$ 595.00 ACH 21907 \$ 4,300.00 1108548	06/28/21 \$ 01/15/20 \$	595.00 RAH 4,300.00 RAH	08/02/21 01/22/20	\$ 595.00 51.18% \$ 4,300.00 32.26%			\$ - \$ 290.46 \$ \$ - \$ 2,912.96 \$	5 72.62 \$ 72 5 728.24 \$ 72	2.62 \$ 72.62 \$ 72.62 8.24 \$ 728.24 \$ 728.24
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	First American Title Insurance Company First American Title Insurance Company	y Informational Commitment	9954-9954109540	05/07/20 05/07/20	\$ 350.00 \$ - \$ 350.00 \$ -	\$ 350.00 1116707 \$ 350.00 1116708	06/22/21 \$ 06/22/21 \$	350.00 RAH 350.00 RAH	07/01/21	\$ 350.00 100.00% \$ 350.00 100.00%	\$ 350.00 0.00% \$ 350.00 0.00%	\$ - \$ -	\$ - \$ - \$	5 - 5	- \$ - \$ -
A JUIL PILING UZ KAH	A Artierican True insurance Company	T HITO THE CONTINUENCE	2224103241	03/07/20	2 330.00 3 -	J 330.00 1116/08	20122121 3	330.00 KAH	07/01/21	J 330.00 100.00%	y 330.00 0.00%	y - 3 -	1 13 - 13	- 3	. 3

1		1	1											AMT REV BY PPP				
1		VENDOR	DESCRIPTION 1913CO The Aureus Highlands		INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT CHK NO	PMT DATE		DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB	PUB AMT PREV AMT	AMT REV BY PPP CHANGE CUR VER PUB AMT	STREETS	WATER		
The column	2 Soft FILING 02 RAH	HR Green Development	181259 The Aurora Highlands - PA21, Filling No. 2	Multiple	Multiple	\$ 285,821.00 \$ -	\$ 285,821.00 Multiple	Multiple	\$ 285,821.00 RAH	Multiple	\$ 285,821.00 51.18%	\$ 146,290.16 48.82%	\$ 139,530.84 \$ -	\$ - \$ 139,530.84	\$ 34,882.71 \$	34,882.71	\$ 34,882.71 \$	34,882.71
The column	2 Soft FILING 01 RAH	Nelson Pipeline Constructors, LLC Norris Design, Inc.	2021-050 TAH F2 Tah Filing 1 CSP & Plat 0061-01-0155		Multiple	\$ 36,532.70 \$ -	\$ 36,532.70 Multiple	Multiple	\$ 36,532.70 RAH	Multiple	\$ 36,532.70 19.77%	\$ 7,222.61 80.23%	\$ 29,310.09 \$ -	\$ - \$ 29,310.09	\$ 11,488.58 \$	290,778.96 3,166.46	\$ 990,185.16 \$ \$ 3,166.46 \$	11,488.58
1	2 Soft FILING 02 RAH 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 Multiple	Multiple	\$ 94,450.38 \$ - \$ 15,536.82 \$ -	\$ 94,450.38 Multiple \$ 15,536.82 Multiple	Multiple Multiple	\$ 94,450.38 RAH \$ 15,536.82 RAH	Multiple Multiple	\$ 94,450.38 36.10% \$ 15,536.82 59,53%	\$ 34,095.98 63.90% \$ 9,248.42 40.47%	\$ 60,354.40 \$ - \$ 6,288.40 \$ -	\$ - \$ 60,354.40	\$ 23,246.54 \$ \$ 1,572.10 \$			23,246.54
1		Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	\$ 15,917.60 \$ -			\$ 15.917.60 RAH	Multiple		\$ 9,318.34 41.46%				1,649.82		1,649.82
1	2 Hard FILING 01 RAH	ProSystems Professional Electrical Syste	Concrete Pad and Mailbox Cluster em Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	\$ 379,493.00 \$ -	S 379,493.00 Multiple	Multiple	\$ 379,493,00 RAH	Multiple	\$ 379,493.00 0.00%		\$ 379,493.00 \$ -			94,873.25	\$ 94,873.25 \$	94,873.25
The column	2 Soft FILING 01 RAH	Raspanti Consulting Services			07/12/20	\$ 828.75 \$ -	\$ 828.75 1118980 \$ 257.50 1121418	08/07/20	\$ 828.75 RAH					\$ - \$ -	s - s	-	\$ - \$	
1	2 Soft FILING 02 RAH	Raspanti Consulting Services	Dry Utility Consulting		07/01/21	\$ 633.75 \$ -	\$ 633.75 1135467	08/16/21	\$ 633.75 RAH	08/16/21	\$ 633.75 100.00%	\$ 633.75 0.00%	\$ - \$ -	\$ - \$ -	s - s		s - s	
Column C	2 Soft FILING 02 RAH	State of CO-Dept of Public Health & Em State of CO-Dept of Public Health & Em	vire Air Pollution Emission Notice Fees	20201124	11/24/20	\$ 286.63 \$ -	\$ 286.63 1124606	11/25/20	\$ 286.63 RAH	12/11/20	\$ 88.00 32.26% \$ 286.63 51.18%	\$ 28.39 67.74% \$ 146.70 48.82%	\$ 139.93 \$ -	\$ - \$ 139.93	\$ 34.98 \$	34.98	\$ 34.98 \$	34.98
1	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	State of CO-Dept of Public Health & Fm	vire Annual Fee for Permit COR410969 TAH Filing 2	WC211199420 WC221120236	01/27/21	\$ 270.00 \$ - \$ 540.00 \$ -	\$ 270.00 1129536 \$ 540.00 1135865	03/06/21 08/13/21	\$ 270.00 RAH \$ 540.00 RAH	03/26/21 08/31/21	\$ 270.00 51.18% \$ 540.00 51.18%	\$ 138.19 48.82% \$ 276.39 48.82%	\$ 131.81 \$ - \$ 263.61 \$ -	\$ - \$ 131.81 \$ - \$ 263.61			\$ 32.95 \$ \$ 65.90 \$	32.95 65.90
1	2 Soft FILING 02 RAH	Xcel Energy	New Gas Main	12280309	06/17/21	\$ 29,757.88 \$ -	\$ 29,757.88 1133752	06/18/21	\$ 29,757.88 RAH	06/25/21	\$ 29,757.88 100.00%	\$ 29,757.88 0.00%	\$ - \$ -	\$ - \$ -	\$ - \$	-	\$ - S	
1	2 Soft FILING 02 RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	\$ 56,199.00 \$ -	\$ 56,199.00 1135938	08/13/21	\$ 56,199.00 RAH	08/13/21	\$ 56,199.00 100.00%	\$ 56,199.00 0.00%	\$ - \$ -	\$ - \$ -	\$ - \$	- :	\$ - \$	
1	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	Xcel Energy Xcel Energy	New Electric Distribution New Gas Main	AHF2PH3 AHF2PH3	08/04/21 07/30/21	\$ 106,634.00 \$ - \$ 122,166.53 \$ -	\$ 106,634.00 1135572 \$ 122,166.53 1135503	08/04/21 07/30/21	\$ 106,634.00 RAH \$ 122,166.53 RAH	08/04/21 07/30/21	\$ 106,634.00 100.00% \$ 122,166.53 100.00%	\$ 106,634.00 0.00% \$ 122,166.53 0.00%	\$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	- :	\$ - \$ \$ - \$	
1	3 Soft OA in Tract DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	\$ 9,932.25 \$ -	\$ 9,932.25 Pd Through Draw	01/03/22 NA	\$ 9,932.25 Pulte	01/03/22 Pd Through Draw	\$ 9,932.25 0.00%	\$ - 100.00% \$ 511.27 67.74%	\$ 9,932.25 \$ -	\$ - \$ 9,932.25	\$ 2,483.06 \$	2,483.06	\$ 2,483.06 \$	2,483.06
1	3 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filling 2	339340	09/26/21	\$ 6,720.00 \$ -	\$ 6,720.00 26962	09/30/21	\$ 6,720.00 RAH	09/26/21	\$ 6,720.00 100.00%	\$ 6,720.00 0.00%	\$ - \$ -	\$ - \$ -	\$ - \$	-	\$ - \$	- 100.43
1. 1. 1. 1. 1. 1. 1. 1.	3 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339591 339818	09/30/21	\$ 16,800.00 \$ - \$ 5,147.00 \$ -	\$ 5,147.00 27606	09/30/21	\$ 5,147.00 RAH	09/30/21	\$ 5.147.00 51.18%	\$ 2.634.36 48.82%	\$ 2,512.64 \$ -	\$ - \$ -,512.64	\$ 628.16 \$	628.16	\$ 628.16 \$	628.16
The column			212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21			09/30/21										
1	3 Soft FILING 02 RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	\$ 923.00 \$ -	\$ 923.00 27606	09/30/21	\$ 923.00 RAH	09/30/21	\$ 923.00 32.26%	\$ 297.73 67.74%	\$ 625.27 \$ -	\$ - \$ 625.27	\$ 156.32 \$	156.32	\$ 156.32 \$	156.32
1	3	Arpine Civil Construction Aztec Consultants	Aurora Highlands CSP-2 21420-72 Aurora Highlands Filing 2	Multiple N	MULTIPLE	\$ 5,565.03 \$ -	\$ 5,565.03 MULTIPLE	MULTIPLE	\$ 5.565.03 RAH	MULTIPLE	\$ 5.565.03 74.12%	\$ 4.125.00 25.88%	\$ 1,440.03 \$ -	\$ - \$ 958,777.87 \$ - \$ 1,440.03		450.03	s - S	
1 100	3 Soft FILING 02 RAH 3 Hard FILING 02 RΔH	B & J Surveying	EAGP PACKAGE Aurora Highlands Erosion control	334286 12485	08/20/21	\$ 51,975.00 \$ - \$ 7,288.85 \$ -	\$ 51,975.00 26963 \$ 7,288.85 25418	08/20/21	\$ 51,975.00 RAH \$ 7.288.85 RAH	08/20/21	\$ 51,975.00 100.00% \$ 7.288.85 32.26%	\$ 51,975.00 0.00% \$ 2.351.14 67.74%	\$ - \$ - \$ 4.937.71 \$ -	9 - 9 -	\$ - \$ \$ 1.234.43 \$	1.234.43	\$ - \$ \$ 1,234,43 \$	1.234.43
100 100	3 Hard FILING 02 RAH	Clear Creek Civil LLC	Trucking	1595	06/29/21	\$ 7,735.20 \$ -	\$ 7,735.20 1134833	06/29/21	\$ 7,735.20 RAH	06/29/21	\$ 7,735.20 51.18%	\$ 3,959.06 48.82%	\$ 3,776.14 \$ -	\$ - \$ 3,776.14	\$ 944.03 \$	944.03	\$ 944.03 \$	944.03
1 10 10 10 10 10 10 10	3 Hard FILING 02 RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	\$ 118,911.67 \$ 3,888.41	\$ 115,023.26 1138680	10/25/21	\$ 115,023.26 RAH	10/25/21	\$ 115,023.26 51.18%	\$ 58,871.71 48.82%	\$ 56,151.55 \$ -	\$ - \$ 56,151.55			\$ 14,037.89 \$	17,169.84 14,037.89
1 10 10 10 10 10 10 10	3 Hard FILING 02 RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	\$ 2,168.49 \$ 56.81	\$ 2,111.68 ACH 13053	03/19/21	\$ 2,111.68 RAH	03/19/21	\$ 2,111.68 0.00%	\$ - 100.00%	\$ 2,111.68 \$ -	\$ - \$ 2,111.68	s - s		5 2,111.68 \$	-
1	3 Hard FILING 02 RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	\$ 85,019.00 \$ -	\$ 85,019.00 1138780	11/02/21	\$ 85,019.00 RAH	11/08/21	\$ 85,019.00 100.00%	\$ 85,019.00 0.00%	\$ - \$ -	š - š -	š - š	-	š - š	
Total Tota	3 Hard FILING 02 RAH 4 Soft FILING 04 Pulte	Acel Energy Aztec Consultants	new Gas Distribution 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	09/21/21 MULTIPLE	\$ 111,888.00 \$ - \$ 7,330.95 \$ -	\$ 7,330.95 Vendor Stmt	11/02/21 Multiple	\$ 111,888.00 RAH \$ 7,330.95 Pulte	11/08/21 Multiple	\$ 111,888.00 100.00% \$ 7,330.95 44.86%	\$ 111,888.00 0.00% \$ 3,289.01 55.14%	\$ - \$ - \$ 4,041.94 \$ -	\$ - \$ - \$ 3,871.34	\$ - \$ \$ 1,879.62 \$	651.02	\$ 1,193.10 \$	147.60
	4 Soft FILING 05 Pulte 4 Soft FILING 08 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 27,515.91 \$ - \$ 66,699.98 \$	\$ 27,515.91 Vendor Stmt \$ 66,699.98 Vendor Stmt	Multiple	\$ 27,515.91 Pulte \$ 66,699.98 Pulte	Multiple Multiple	\$ 27,515.91 44.86% \$ 66,699.98 44.86%	\$ 12,344.93 55.14% \$ 29,924.74 55.14%	\$ 15,170.98 \$ - \$ 36,775.24 \$		\$ 7,054.94 \$ \$ 17,101.53 \$		\$ 4,478.17 \$ \$ 10,855.31 \$	
	4 Soft FILING 13 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 3,794.16 \$ -	\$ 3,794.16 Vendor Stmt	Multiple	\$ 3,794.16 Pulte	Multiple	\$ 3,794.16 44.86%	\$ 1,702.24 55.14%	\$ 2,091.92 \$ -	\$ - \$ 2,003.63	\$ 972.80 \$	336.94	5 617.49 \$	
1 10 100 1	4 Hard FILING 04 Pulte 4 Hard FILING 05 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 48,725.27 \$ 4,872.53	\$ 43,852.74 Vendor Stmt	Multiple			\$ 16,651.50 0.00%	\$ - 100.00%		\$ - \$ 16,651.50			s - S	
1	4 Soft FILING 04 Pulte 4 Soft FILING 05 Pulte	Contour Services	TAH Filing 4 TAH Filing 5	MULTIPLE MULTIPLE	MULTIPLE	\$ 35,750.00 \$ - \$ 60,000.00 \$ -	\$ 35,750.00 Multiple \$ 60,000.00 Multiple	Multiple Multiple	\$ 35,750.00 Pulte \$ 60,000.00 Pulte	Vendor Stmt	\$ 60,000,00 45,57%	\$ 16,799.93 53.01% \$ 27,344.55 54.43%	\$ 18,950.07 \$ - \$ 32,655.45 \$ -	\$ - \$ 18,950.07 \$ - \$ 32.655.45	\$ 4,737.52 \$ \$ 8,163.86 \$	4,737.52 8,163.86	\$ 4,737.52 \$ \$ 8,163.86 \$	4,737.52 8,163.86
To 1.5	4 Soft FILING 08 Pulte	Contour Services	TAH Filing 8	MULTIPLE		\$ 101,614.00 \$ -	\$ 101,614.00 Multiple	Multiple	\$ 79,524.00 Pulte	Vendor Stmt	\$ 79,524.00 59.78%					7.995.27	\$ 7,995.27 \$	7,995.27
A	4 Hard FILING 04 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	\$ 4,450.00 \$ -	S 4.450.00 Vendor Stmt	01/03/22	\$ 1,139.00 Pulte	01/03/22		\$ - 100.00%	\$ 4,450.00 \$ -	\$ - \$ 1,139.00		392.00	\$ - \$	
A	4 Hard FILING 04 Pulte 4 Hard FILING 05 Pulte	CTL Thompson CTL Thompson	Subgrade/Pavement		11/30/21 08/31/21		\$ 2,797.00 Vendor Stmt \$ 5.284.00 Vendor Stmt	01/03/22	\$ 2,797.00 Pulte \$ 5.284.00 Pulte	01/03/22	\$ 2,797.00 0.00% \$ 5.284.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,797.00 \$ - \$ 5.284.00 \$ -	\$ - \$ 2,797.00 \$ - \$ 5,284.00				
A	4 Soft FILING 05 Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	\$ 6,050.00 \$ -	\$ 6,050.00 Vendor Stmt	01/03/22	\$ 6,050.00 Pulte	01/03/22	\$ 6,050.00 45.57%	\$ 2,757.24 54.43%	\$ 3,292.76 \$ -	\$ - \$ 3,292.76			\$ 823.19 \$	823.19
A 10 10 10 10 10 10 10	4 Hard FILING 05 Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	\$ 3,250.00 \$ -	\$ 3,250.00 Vendor Stmt	01/03/22	\$ 3,250.00 Pulte	01/03/22	\$ 3,250.00 0.00%	\$ - 100.00%	\$ 3,250.00 \$ -	\$ - \$ 3,250.00	\$ 1,899.00 \$	961.00	\$ 390.00 \$	
A	4 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving Compaction Testing - Site Grading	593234	11/30/21 08/31/21	\$ 9,477.50 \$ -	\$ 5,626.00 Vendor Stmt \$ 9,477.50 Vendor Stmt	01/03/22 01/03/22	\$ 5,626.00 Pulte \$ 9,477.50 Pulte	01/03/22	\$ 5,626.00 0.00% \$ 9,477.50 0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,477.50 \$ -	\$ - \$ 5,626.00 \$ - \$ 9,477.50	\$ 1,406.50 \$ \$ 2,369.38 \$	2,369.38	\$ 1,406.50 \$ \$ 2,369.38 \$	2,369.38
1. 1. 1. 1. 1. 1. 1. 1.	4 Hard FILING 08 Pulte	CTL Thompson	Subgrade/Pavement Compaction Testing - Site Grading	598169 598202	09/30/21	\$ 1,100.00 \$ -	\$ 1,100.00 Vendor Stmt	01/03/22	\$ 1,100.00 Pulte	01/03/22	\$ 1,100.00 0.00%	\$ - 100.00% \$ 7.427.48 40.23%	\$ 1,100.00 \$ -	\$ - \$ 1,100.00	\$ 275.00 \$	275.00	\$ 275.00 \$	275.00
1	4 Hard FILING 08 Pulte	CTI Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	\$ 10,669.00 \$ -	\$ 10,669.00 Vendor Stmt	01/03/22	\$ 10,669.00 Pulte	01/03/22	\$ 10,669.00 59.78%	\$ 6,378.40 40.22%	\$ 4,290.60 \$ -	\$ - \$ 4,290.60	\$ 1,072.65 \$	1,072.65	\$ 1,072.65 \$	1,072.65
1	4 Hard FILING 04 Pulte		TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 74,979.45 \$ 7,497.95	\$ 67,481.51 Vendor Stmt	Multiple	\$ 64,569.67 Pulte	Multiple	\$ 64,569.67 74.55%	\$ 50,309.97 25.45%	\$ 17,171.54 \$ -	\$ - \$ 14,259.70		2,332.16	\$ 2,332.16 \$	4,957.25
A 100 145	4 Hard FILING 05 Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 9, 12 Earthwork	MULTIPLE	MULTIPLE	\$ 281,427.24 \$ 28,142.72	\$ 253,284.52 Vendor Stmt	Multiple	\$ 242,355.24 Pulte	Multiple	\$ 242,355.24 74.55%	\$ 188,833.02 25.45%	\$ 64,451.50 \$ -	\$ - \$ 53,522.23				18,606.49 45,102.07
A 100 145	4 Hard FILING 13 Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 38,805.91 \$ 3,880.59	\$ 34,925.32 Vendor Stmt	Multiple	\$ 33,418.28 Pulte	Multiple	\$ 33,418.28 74.55%	\$ 26,038.12 25.45%	\$ 8,887.20 \$ -	\$ - \$ 7,380.16	\$ 2,400.48 \$	1,207.02		2,565.64
A March	4 Soft FILING 05 Pulte	HR Green Development HR Green Development		MULTIPLE	MUITIPLE	S 583.15 S -		Multiple	\$ 7,084.43 Pulte	Multiple	\$ 7,084.43 63.33%	\$ 369.29 36.67%	\$ 213.86 \$ -	\$ - \$ 32.99		30.95	\$ 30.95 \$	
A	4 Soft FILING 08 Pulte 4 Soft FILING 13 Pulte	HR Green Development HR Green Development		MULTIPLE	MULTIPLE	\$ 16,163.55 \$ - \$ 12,303.06 \$ -	\$ 16,163.55 Vendor Stmt \$ 12,303.06 Vendor Stmt	Multiple Multiple	\$ 17,173.02 Pulte \$ 976.87 Pulte	Multiple Multiple	\$ 17,173.02 60.09% \$ 976.87 99.76%	\$ 12 273 57 0 24%				2.92	\$ 1,557.98 \$ \$ 2.92 \$	
A married Ma	4 Hard FILING 04 Pulte	JCS LLC	Site Cleanup/Grading		12/06/21	\$ 4,920.00 \$ -	\$ 4,920.00 Vendor Stmt	01/03/22	\$ 4,920.00 Pulte	01/03/22	\$ 4,920.00 55.01%			\$ - \$ 2,213.49	\$ 553.37 \$	553.37	\$ 553.37 \$	553.37
A married Ma	4 Hard FILING 05 Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 312,608.85 \$ 31,260.89	\$ 281,347.97 Vendor Stmt	Multiple	\$ 281,347.97 Pulte	Multiple	\$ 281,347.97 0.00%	\$ - 100.00%	\$ 281,347.97 \$ -	\$ - \$ 281,347.97	\$ 281,347.97 \$		\$ - \$	
## rule of Public of Public Computers (C. 100	4 Hard FILING 04 Pulte 4 Hard FILING 05 Pulte	Nelson Pipeline Constructors, LLC Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 850,906.00 \$ 85,090.60	\$ 765,815.40 UCLW	Multiple Multiple	\$ 765,815.40 Pulte	Multiple Multiple	\$ 765,815.40 11.12%	\$ 85,140.00 88.88%	\$ 680,675.40 \$ -	\$ - \$ 680,675.40	\$ - \$ \$ 244,574.10 \$	121,860.00	\$ 116,647.20 \$	197,594.10
Column C	4 Hard FILING 08 Pulte	Nelson Pipeline Constructors, LLC		MULTIPLE	MULTIPLE	\$ 1.500.345.00 \$ 150.034.50	\$ 1,350,310.50 UCLW	Multiple	\$ 741,237.30 Pulte	Multiple	\$ 741,237.30 15.50%	\$ 209,331.00 84.50%	\$ 1,140,979.50 \$ -	\$ - \$ 647,344.80		230,652.00	\$ 243,900.00 \$	5 606 75
Column C	4 Hard FILING 05 Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 66,181.34 \$ -	\$ 66,181.34 Vendor Stmt	Multiple	\$ 65,257.09 Pulte	Multiple	\$ 65,257.09 15.65%	\$ 10,359.34 84.35%	\$ 55,822.00 \$ -	\$ - \$ 54,897.75	\$ 20,664.38 \$	6,784.50	\$ 6,784.50 \$	20,664.38
4 Hard Och Parter Nate Prescription (Company and Support Programs of Support Programs (Company and Support Programs (Company a	4 Hard FILING 13 Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 7,738.70 \$ -	\$ 7,738.70 Vendor Stmt	Multiple	\$ 7,738.70 Pulte	Multiple	\$ 7,738.70 18.46%	\$ 1,428.45 81.54%	\$ 6,310.25 \$ -	\$ - \$ 6,310.25	\$ 1,967.94 \$			1,967.94
4 Hard FlueDG Pale Service Control Con			210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8 TAH: Filings 4, 5, 8, 13 - Erosion Control	8514	11/17/21	\$ 16,555.00 \$ -	\$ 16,555.00 Vendor Stmt	Multiple	\$ 16,555.00 Pulte	Multiple				\$ - \$ 16.555.00	\$ 16,555.00 \$	4.350.89	\$ - \$ \$ 4,350.89 \$	-
## Medic Plant (5) Public Plant (5) Public Plant (6) Publ	4 Hard FILING 05 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE N	NULTIPLE	\$ 82,873.93 \$ 8,287.39	\$ 74,586.54 Vendor Stmt	Multiple	\$ 71,497.74 Pulte	Multiple	\$ 71,497.74 49.41%	\$ 36,852.84 50.59%	\$ 37,733.70 \$ -	\$ - \$ 36,052.60	\$ 9,013.15 \$	9,013.15	\$ 9,013.15 \$	9,013.15
4 Seft Fath-CO AM A Conservant 21200 Fath-F2 set England A Conservation 21200 Fath-F2 set England A Conservant 21200 Fath-F2 set England 21200 Fath-F2 set Englan	4 Hard FILING 04 Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE N	MULTIPLE	\$ 217,382.60 \$ 21,738.26	\$ 195,644.34 Vendor Stmt	Multiple	\$ 195,644.34 Pulte	Multiple	\$ 195,644.34 0.00%	\$ - 100.00%	\$ 195,644.34 \$ -	\$ - \$ 195,644.34	\$ 195,644.34 \$	7,852.81	\$ - \$	7,852.81
4 Seft Fath-CO AM A Conservant 21200 Fath-F2 set England A Conservation 21200 Fath-F2 set England A Conservant 21200 Fath-F2 set England 21200 Fath-F2 set Englan	4 Hard FILING 05 Pulte 4 Soft FILING 02 RAH	Three Sons Construction AG Wassenaar	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks 213280MAS 213281-213506 TAH Filing 2			\$ 499,882.57 \$ 49,988.26 \$ 5,040.00 \$ -	\$ 449,894.31 Vendor Stmt \$ 5,040.00 ACH 29101	Multiple 08/22/21	\$ 5,040.00 RAH	Multiple 08/22/21				\$ - \$ 449,894.31	\$ 449,894.31 \$ \$ - \$		s - S	
4 Soft Filling CO BAM A Wassermaar 122000 Taint Fig Barron Bod Sch Amount 12 Society Co Bay 12 Society	4 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	\$ 4,423.00 \$ -	\$ 4,423.00 ACH 25398	09/20/21	\$ 4,423.00 RAH	09/20/21	\$ 4,423.00 51.18%	\$ 2,263.80 48.82%	\$ 2,159.20 \$ -	\$ - \$ 2,159.20	\$ 539.80 \$	539.80 1.784.56	5 539.80 \$	539.80 1 784 56
4 Soft Filling CD RAM AN Wassenaar 21200 TAPET 2 and Forth Rev Filling CD RAM AN Wassenaar 21200 TAPET 2 and Forth Rev Filling CD RAM AN Rev Rev RAM AN Rev Rev RAM AN Rev Rammar 2 21200 TAPET 2 and Forth Rev RAM AN Rev Rammar 2 21200 TAPET 2 and Forth Rev RAM AN Rev Rammar 2 21200 TAPET 2 and Forth Rev RAM AN RAM	4 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	\$ 6,547.00 \$ -	\$ 6,547.00 ACH 25398	09/20/21	\$ 6,547.00 RAH	09/20/21	\$ 6.547.00 28.22%	\$ 1.847.69 71.78%	\$ 4,699.31 \$ -	\$ - \$ 4,699.31	\$ 1,174.83 \$	1,174.83	\$ 1,174.83 \$	1,174.83
4 Soft Filling CD RAM AN Wassenaar 21200 TAPET 2 and Forth Rev Filling CD RAM AN Wassenaar 21200 TAPET 2 and Forth Rev Filling CD RAM AN Rev Rev RAM AN Rev Rev RAM AN Rev Rammar 2 21200 TAPET 2 and Forth Rev RAM AN Rev Rammar 2 21200 TAPET 2 and Forth Rev RAM AN Rev Rammar 2 21200 TAPET 2 and Forth Rev RAM AN RAM	4 Soft FILING 02 RAH 4 Soft FILING 02 RAH	AG Wassenaar		341436		\$ 180.00 \$ - \$ 3,595.00 \$ -	\$ 3,595.00 ACH 29596	10/31/21		10/31/21	\$ 180.00 32.26% \$ 3,595.00 51.18%	\$ 58.06 67.74% \$ 1,840.01 48.82%	\$ 1,754.99 \$ -	\$ - \$ 121.94 \$ - \$ 1,754.99	\$ 30.48 \$ \$ 438.75 \$		\$ 438.75 \$	30.48 438.75
4 Seft PLINE CO BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000 Fine Plane Co BAM AN Wassenaar 21280MAS 11281-12360 TM Fing 2 to 1 1,000	4 Soft FILING 02 RAH 4 Soft FILING 02 RΔH	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 \$ -	\$ 6,990.00 ACH 29596 \$ 10,000.00 ACH 29596	10/31/21	\$ 6,990.00 RAH \$ 10.000.00 RAH	10/31/21	\$ 6,990.00 26.62% \$ 10.000.00 25 98%	\$ 1,860.48 73.38% \$ 2,597.51 74.02%	\$ 5,129.52 \$ - \$ 7,402.49 \$ -	\$ - \$ 5,129.52 \$ - \$ 7402.49	\$ 1,282.38 \$ \$ 1.850.62 \$	1,282.38	\$ 1,282.38 \$ \$ 1.850.62 \$	1,282.38
4 Sept Fulls(02 RAM Approx (Instructions) Ap	4 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	\$ 16,240.00 \$ -	\$ 16,240.00 ACH 30107	11/10/21	\$ 16,240.00 RAH	11/10/21	\$ 16,240.00 100.00%		s - s -	\$ - \$ -	s - s		s - s	
4 Soft FAIN-CO RAM Core Control Contro	4 Hard FILING 02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6		\$ 435,025.05 \$ 43,502.51	\$ 391,522.55 MULTIPLE	MULTIPLE	\$ 391,522.55 RAH	MULTIPLE	\$ 391,522.55 0.00%	\$ - 100.00%	\$ 391,522.55 \$ -	\$ - \$ 391,522.55	\$ 391,522.55 \$		s - s	
4 MAD FAIR-CO RAM Clear Creek Cultif. 4 MAD FAIR-CO RAM Clear Creek Cultif. 5 April 1979 (99/12) 1 5 600.0 1 5 5 600.0 1 137929 (99/42) 1 6 600.0 1 5 5 600.0 137929 (99/42) 1 6 600.0 137929 (99/	4 Soft FILING 02 RAH	City of Aurora	Civil Plans Revision Aurora Highlands 2020-12 - Silt Fence Maintenance	658629	10/14/21	\$ 424.00 \$ -	\$ 424.00 1138236	11/02/21	\$ 424.00 RAH	11/02/21 09/22/21	\$ 424.00 51.18%	\$ 217.01 48.82%	\$ 206.99 \$ -	\$ - \$ 206.99	\$ 51.75 \$		5 51.75 S S 185.65 S	
4 MAD FILING RAM Cere Creek Chill C. General Frozion Control 1708 09/15/21 5 3,329.48 5 -	4 HARD FILING 02 RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	\$ 600.00 \$ -	\$ 600.00 1137492	09/24/21	\$ 600.00 RAH		\$ 600.00 51.18%	\$ 307.09 48.82%	\$ 292.91 \$ -	\$ - \$ 292.91	\$ 73.23 \$	73.23	\$ 73.23 \$	73.23
4 HARD FILING RAM Clear Creek Chill LC Aurors Rejeres 2002-1 - Installed Addeed Moning Street Signs 1712 09/15/21 \$ 800.00 \$ - \$ 800.00 \$ 137982 09/14/21 \$ 800.00 \$ - \$ - \$ 800.00 \$ 10.000 \$ 5 - \$ 800.00 \$ 200.	4 HARD FILING 02 RAH	Clear Creek Civil LLC	General Erosion Control	1708	09/15/21	\$ 3,329.48 \$ -	\$ 3,329.48 1137492	09/24/21	\$ 3,329.48 RAH	09/29/21	\$ 3,329.48 51.18%	\$ 1,704.11 48.82%	\$ 1,625.37 \$ -	\$ - \$ 1,625.37	\$ 406.34 \$	406.34	\$ 406.34 \$	406.34
4 NARD FILMING RAH CHEF CREEK CHILL C AUTOR Histhands 2020-12-Street Sweezing 175 09/15/21 S 900.00 S . S 900	4 HARD FILING 02 RAH 4 HARD FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	General Erosion Control Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1711 1712	09/15/21	\$ 7,560.00 \$ - \$ 800.00 \$ -	\$ 7,560.00 1137492 \$ 800.00 1137492	09/24/21 09/24/21	\$ 7,560.00 RAH \$ 800.00 RAH	09/29/21 09/29/21	\$ 7,560.00 51.18% \$ 800.00 0.00%	\$ 3,869.39 48.82% \$ - 100.00%	\$ 3,690.61 \$ - \$ 800.00 \$ -	\$ - \$ 3,690.61 \$ - \$ 800.00	\$ 922.65 \$ \$ 200.00 \$	922.65 200.00	\$ 922.65 \$ \$ 200.00 \$	922.65 200.00
4 MAD FILING RAH Cear Creek Civil LC Installed 3 modiment at base teins 1762 11/04/21 \$ 2,200.00 \$. \$ 2,200.00 \$ 138974 12/01/21 \$ 2,200.00 \$. \$ 1,007.29 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 2,000.00 \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$ 1,073.99 \$. \$ 1,073.99	4 HARD FILING 02 RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	S 900.00 S -	\$ 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	S 109.84 S	109.84
4 MAD FILINGO RAH Clear Creek Civil LC Install Enricon Control Blanket with Seed 1774 11(M/12) \$ 5,000.00 [\$ - \$ 5,000.00] \$ - \$ 5,000.00 RAH 12(D/12) \$ 5,000.00 \$ 1.189 \$ 1,259.12 \$ 1,40.88 \$ - \$ - \$ 2,440.88 \$ 610.22	4 HARD FILING 02 RAH	Clear Creek Civil LLC	Installed 3 mudmat at base tie ins	1762	11/04/21	\$ 2,200.00 \$ -	\$ 2,200.00 1139274	12/01/21	\$ 2,200.00 RAH	12/01/21	\$ 2,200.00 51.18%	\$ 1,126.01 48.82%	\$ 1,073.99 \$ -	\$ - \$ 2,099.16	\$ 268.50 \$	268.50	\$ 268.50 \$	268.50
4 Hard FILING 02 RAH Clear Creek Civil LLC Install Silf Fence at back of curb and gutter 1775 11/04/21 \$ 16,900.00 \$ - \$ 16,900.00 \$ 16,900.00 \$ - \$ 16,900.00 \$ 1	4 HARD FILING 02 RAH			1766 1774	11/04/21	\$ 5,357.50 \$ - \$ 5,000.00 \$ -	\$ 5,357.50 1139274	12/01/21	\$ 5,357.50 RAH \$ 5,000.00 RAH	12/01/21	\$ 5,357.50 0.00% \$ 5,000.00 51.18%	\$ - 100.00% \$ 2,559.12 48.82%	\$ 5,357.50 \$ - \$ 2,440.88 \$ -	\$ - \$ 5,357.50 \$ - \$ 2.440.88	\$ 1,339.38 \$ \$ 610.22 \$	1,339.38 610.22	j 1,339.38 \$ \$ 610.22 \$	1,339.38 610.22
- on the control of t	4 Hard FILING 02 RAH	Clear Creek Civil LLC	Install Silt fence at back of curb and gutter		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 & SWMP Amendment	125528	10/01/21	\$ 1,795.00 \$ -	\$ 1,795.00 ACH 27971	11/01/21	\$ 1,795.00 RAH	11/01/21	\$ 1,795.00 51.18%	\$ 918.72 48.82%	\$ 876.28 \$ -	\$ - \$ 876.28	\$ 219.07 \$	219.07	\$ 219.07 \$	219.07

													AMT REV BY PPP			
VER NO TYPE FILING SOURCE 4 Soft FILING 02 RAH	VENDOR CMS Environmental Solutions	DESCRIPTION Weakly & Port-storm Inspections & SWMR Amendment	INV NO	INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT CHK NO S 595.00 ACH 31187		PMT AMT PAYOR	DATE CLEARED 12/20/21	VER PMT AMT % PRI	PRI AMT % PUB S 304.54 48.82%	PUB AMT PREV AMT	AMT REV BY PPP CHANGE CUR VER PUB AMT	STREETS V	WATER 72.62 S	SANITATION PARKS & REC
4 Hard FILING 01 RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106		11/01/21 MULTIPLE	\$ 68,458.09 \$ -	\$ 68,458.09 Multiple	Multiple \$	595.00 RAH 68,458.09 RAH		\$ 595.00 51.18% \$ 68,458.09 -69.18%	\$ (47,356.41) 169.18%	\$ 115,814.50 \$ -	\$ - \$ 115,814.50		149,914.16 \$	72.62 \$ 72.6 (10,847.91) \$ (238.3
4 Hard FILING 02 RAH 4 Hard FILING 02 RAH	Liberty Infrastructure LLC Nelson Pipeline Constructors, LLC	Manhole Grade Rings 2021-050 TAH F2	21100 11-10-21 MULTIPLE	MULTIPLE	\$ 1,782.00 \$ 89.12 \$ 483,001.03 \$ 58,918.90	\$ 1,692.88 ACH 29605 \$ 424,082.12 MULTIPLE	11/15/21 \$ MULTIPLE \$	1,692.88 RAH 314,536.84 RAH	11/15/21 Multiple	\$ 1,692.88 0.00% \$ 314,536.84 -53.23%	\$ (225,742.90) 153.23%	\$ 649,825.02 \$ -	\$ - \$ 1,692.88 : \$ - \$ 553,252.86 :	\$ 1,692.88 \$ \$ 154,123.53 \$	401,024.52 \$	(1,704.71) \$ (190.4
4 Soft FILING 02 RAH 4 Hard FILING 02 RAH	Norris Design, Inc. ProSystems Professional Electrical Syst	Tah Filing 2 0061-01-2089 tem Aurora Highlands - Street Lighting Filing 2	Multiple 1	Multiple 11/19/21	\$ 85.00 \$ - \$ 208.248.75 \$ 23.280.13	\$ 85.00 ACH \$ 184.968.62 ACH	10/18/21 \$ 12/15/21 \$	85.00 RAH 184.968.62 RAH	10/18/21 12/15/21	\$ 85.00 -100.00% \$ 184.968.62 0.00%	\$ (6,067.44) 200.00% \$ - 100.00%		\$ - \$ 6,152.44 : \$ - \$ 184,968.62 :	\$ 1,538.11 \$ \$ 184.968.62 \$	1,538.11 \$	1,538.11 \$ 1,538.1
4 Hard FILING 02 RAH 5 Soft FILING 10 Bridgewater	Raspanti Consulting Services	Excel Gas Main Extension 171521-01 Aurora Highlands Filing 10	1035167 117111	08/25/21	\$ 59,940.00 \$ - \$ 2,130.00 \$ -	\$ 59,940.00 1136343 \$ 2,130.00	08/26/21 \$	59,940.00 RAH	09/03/21	\$ 59,940.00 100.00% \$ 12.46%			\$ - \$ - :	s - s	- 5	- s -
5 Soft FILING 10 Bridgewater 5 Soft FILING 10 Bridgewater 5 Hard FILING 10 Bridgewater	Contour Services	TALFIELD AUTORA HIGHIARDS FILING 10 TALF Filing 10 FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 27.360.00 \$ -	\$ 27.360.00 Vendor Stmt	12/31/21 \$	7,600.00 BWH	01/30/22	\$ 7,600.00 46.33%	\$ 12.674.91 53.67%	\$ 14.685.09 \$ -	\$ - \$ 4,079.19	\$ 1,019.80 \$	1,019.80 \$	1,019.80 \$ 1,019.8
5 Hard FILING 10 Bridgewater 5 Soft FILING 04 Pulte	Nelson Pipeline Constructors, LLC Aztec Consultants	FILING 10 - Infrastructure 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 776,599.50 \$ 40,894.80 \$ 508.97 \$ -	\$ 735,704.70 \$ 508.97 Vendor Stmt	Multiple \$	- 508.97 Pulte	Multiple	\$ - 0.70% \$ 508.97 35.40%	\$ 5,148.36 99.30% \$ 180.16 64.60%	S 328.81 S -	\$ - \$ - : \$ - \$ - :	\$ - \$ \$ - \$	- \$	- \$ - - \$ -
S Soft FILING 04 Pulte 5 Soft FILING 05 Pulte 5 Soft FILING 08 Pulte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,910.37 \$ - \$ 4,630.82 \$ -	\$ 1,910.37 Vendor Stmt \$ 4,630.82 Vendor Stmt	Multiple \$	1,910.37 Pulte		\$ 1,910.37 35.40% \$ 4,630.82 35.40%	\$ 676.20 64.60%	\$ 1,234.16 \$ -	\$ - \$ - :	s - \$	- \$	- \$ -
5 Soft FILING 13 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE MULTIPLE	\$ 263.42 \$ -	\$ 263.42 Vendor Stmt	Multiple \$	4,630.82 Pulte 263.42 Pulte	Multiple	\$ 263.42 35.40%	\$ 93.24 64.60%	\$ 170.18 \$ -	\$ - \$ - :	\$ - \$	- \$	- \$ -
5 Hard FILING 04 Pulte 5 Hard FILING 04 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Site Grading/Asphalt Compaction Testing - Sanitary Sewer/Concrete	608133 611362	12/31/21 01/31/22	\$ 710.00 \$ - \$ 1.051.00 \$ -	\$ 710.00 Vendor Stmt \$ 1.051.00 Vendor Stmt	02/22/22 \$ 02/22/22 \$	710.00 Pulte 1.051.00 Pulte	02/22/22	\$ 710.00 0.00% \$ 1.051.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 710.00 \$ - \$ 1.051.00 \$ -	\$ - \$ 710.00 : \$ - \$ 1.051.00 :	\$ 177.50 \$ \$ 525.50 \$	177.50 \$ - \$	177.50 \$ 177.5 525.50 \$ -
5 Hard FILING 04 Pulte 5 Hard FILING 05 Pulte	CTL Thompson CTL Thompson	Compaction Testing -Site Grading/Pavement	611362 608215	01/31/22 12/31/21	\$ 1,051.00 \$ - \$ 5,786.50 \$ -	\$ 1,051.00 Vendor Stmt \$ 5,786.50 Vendor Stmt	02/22/22 \$ 02/22/22 \$	1,051.00 Pulte 5,786.50 Pulte	02/22/22 02/22/22	\$ 1,051.00 0.00% \$ 5,786.50 10.38%	\$ 600.67 89.62%	\$ 5.185.83 \$ -	\$ - \$ 1,051.00 : \$ - \$ 5,185.83 :	\$ 525.50 \$ \$ 1,296.46 \$	1,296.46 \$	525.50 \$ - 1,296.46 \$ 1,296.4
5 Hard FILING 05 Pulte 5 Hard FILING 08 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Site Grading/Asphalt Compaction Testing - Sanitary/Water/Storm	611365 608220	01/31/22 12/31/21	\$ 593.00 \$ - \$ 9,094.50 \$ -	\$ 593.00 Vendor Stmt \$ 9,094.50 Vendor Stmt	02/22/22 \$	593.00 Pulte 9,094.50 Pulte	02/22/22 02/22/22	\$ 593.00 7.81% \$ 9,094.50 0.00%	\$ 46.30 92.19% \$ - 100.00%	\$ 546.70 \$ - \$ 9,094.50 \$ -	\$ - \$ 546.70 : \$ - \$ 9,094.50 :	\$ 136.68 \$ \$ 2,273.63 \$	136.68 \$ 2,273.63 \$	136.68 \$ 136.6 2,273.63 \$ 2,273.6
5 Hard FILING 08 Pulte 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 \$ -	\$ 8,507.00 Vendor Stmt \$ 14,300.00 Vendor Stmt	02/22/22 \$ 02/22/22 \$	8,507.00 Pulte 14,300.00 Pulte	02/22/22 02/22/22	\$ 8,507.00 0.00% \$ 14,300.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 8,507.00 \$ - \$ 14,300.00 \$ -	\$ - \$ 8,507.00 : \$ - \$ 14,300.00 :	\$ 2,126.75 \$ \$ 3,575.00 \$	2,126.75 \$ 3,575.00 \$	2,126.75 \$ 2,126.3 3,575.00 \$ 3,575.0
S Hard FILING 04 Pulte S Hard FILING 05 Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes Filing 4 & 5 Mailboxes TAH: Filings 4, 5, 8, 13 - Erosion Control	34828 34828	02/02/22	\$ 4,613.88 \$ - \$ 4,613.88 \$ -	\$ 4,613.88 \$ 4,613.88	\$			\$ - 0.00%	\$ - 100.00%	\$ 4,613.88 \$ - \$ 4,613.88 \$ -	\$ - \$ - :	s - s	- \$	- \$ -
5 Hard FILING 04 Pulte	Page Specialty Company Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,394.94 \$ -	\$ 3,394.94 Vendor Stmt	Multiple \$		Multiple	\$ 3,394.94 46.99%	\$ 1,595.38 53.01%	\$ 1,799.56 \$ -	\$ - \$ 1,799.56	\$ 449.89 \$	449.89 \$	449.89 \$ 449.8
S Hard FILING 0S Pulte S Hard FILING 08 Pulte	Stormwater Logistics LLC Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 6,952.50 \$ 695.25 \$ 8,115.00 \$ 811.50	\$ 6,257.25 \$ 7,303.50	\$	6,484.05 5,202.00		\$ 6,484.05 59.78% \$ 5,202.00 59.78%	\$ 4,366.35 40.22%	\$ 2,937.15 \$ -	\$ - \$ 3,046.52 : \$ - \$ 2,092.02 :	\$ 761.63 \$ \$ 523.00 \$	761.63 \$ 523.00 \$	761.63 \$ 761.6 523.00 \$ 523.0
S Soft FILING 01 RAH S 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 \$ -	\$ 20,200.00 1107777 \$ 9,880.00 1121547	12/31/19 \$ 09/25/20 \$	20,200.00 RAH 9.880.00 RAH	01/08/20 10/13/20	\$ 20,200.00 51.18% \$ 9,880.00 51.18%			\$ - \$ 9,861.15 : \$ - \$ 4,823.18 :	\$ 2,465.29 \$ \$ 1,205.79 \$	2,465.29 \$ 1.205.79 \$	2,465.29 \$ 2,465.2 1,205.79 \$ 1,205.2
5 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	\$ 4,165.00 \$ -	\$ 4,165.00 1121547	09/25/20 \$	4,165.00 RAH	10/13/20	\$ 4,165.00 0.00%	\$ - 100.00%	\$ 4,165.00 \$ -	\$ - \$ 4,823.18	\$ 4,165.00 \$	- \$	- \$ -
S Soft FILING 01 RAH S Hard FILING 02 RAH	AG Wassenaar AG Wassenaar	Residential and Vertical Contruction Fiscal Security 212006 TAH F2 East 42nd Ave. & Fultondale St	609688/610105 342992	06/12/20 11/30/21	\$ 19,315.00 \$ - \$ 7,290.00 \$ -	\$ 19,315.00 Vendor Stmt \$ 7,290.00 ACH 31925	06/12/20 \$ 12/20/21 \$	19,315.00 RAH 7,290.00 RAH	06/12/20 12/20/21	\$ 19,315.00 100.00% \$ 7,290.00 0.00%	\$ - 100.00%	\$ - \$ - \$ 7,290.00 \$ -	\$ - \$ - :	\$ - \$ \$ 7,290.00 \$	- s	- \$ - - \$ -
5 Hard FILING 02 RAH 5 Hard FILING 01 RAH	AG Wassenaar Alpine Civil Construction	213280MAS 213281-213506 TAH Filing 2 Aurora Highland 2020-14	343593 Retainage	12/10/21 Retainage	\$ 12,880.00 \$ - \$ 100,826.80 \$ -	\$ 12,880.00 ACH 31925 \$ 100,826.80 1132222	12/20/21 \$ 05/18/21 \$	12,880.00 RAH 100,826.80 RAH	12/20/21 05/24/21	\$ 12,880.00 100.00% \$ 100,826.80 0.00%	\$ 12,880,00 0,00%	s - s -	\$ - \$ - : \$ - \$ 139,097.30 :	\$ - \$ \$ 139,097.30 \$	- \$	- s -
5 Hard FILING 02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 716,460.45 \$ 84,284.40	\$ 632,176.05 MULTIPLE	MULTIPLE \$	632,176.05 RAH	MULTIPLE	\$ 632,176.05 60.26% \$ 46,859.77 53.23%	\$ - 39.74%	\$ 632,176.05 \$ -	\$ - \$ 139,097.30 : \$ - \$ 632,176.05 : \$ - \$ 21,915.94 :	\$ 632,176.05 \$	- \$	- \$
S Soft FILING 02 RAH S Hard FILING 01 RAH	Aztec Consultants Bemas Construction	21420-72 Aurora Highlands Filing 2 TAH Filing 1 20-050	MULTIPLE Retainage	MULTIPLE Retainage	\$ 46,859.77 \$ - \$ 9,966.55 \$ -	\$ 46,859.77 MULTIPLE \$ 9,966.55 1118181	MULTIPLE \$ 07/28/20 \$	46,859.77 RAH 9,966.55	MULTIPLE 07/28/20	\$ 46,859.77 53.23% \$ 9,966.55 43.33%	\$ 24,943.83 46.77% \$ 4,318.74 56.67%	\$ 21,915.94 \$ -	\$ - \$ 21,915.94 : \$ - \$ 5,647.81 :	\$ 12,552.36 \$ \$ 867.80 \$	5,141.19 \$ 540.96 \$	1,325.02 \$ 2,897.3 540.96 \$ 3,698.0
5 Soft FILING 01 RAH 5 Soft FILING 01 RAH	City of Aurora	CSP 1 Civil Plan Review CSP 1 - Fence Columns, Fencing and Landscape Islands	578114 594232	07/11/19	\$ 33,489.00 \$ - \$ 2,349.00 \$ -	\$ 33,489.00 1101302	09/05/19 \$	33,489.00 RAH 2,349.00 RAH	09/11/19	\$ 33,489.00 41.91% \$ 2,349.00 0.00%	\$ 14,033.94 58.09%	\$ 19,455.06 \$ -	\$ - \$ 19,455.06 : \$ - \$ 2,349.00 :	\$ 4,863.77 \$	4,863.77 \$	4,863.77 \$ 4,863.7 - \$ 1,174.5
5 Soft FILING 01 RAH	City of Aurora City of Aurora	CSP 1 Mylar Plan Difference	594877	12/02/19 12/06/19	\$ 2,745.00 \$ -	\$ 2,349.00 1107089 \$ 2,745.00 1107090	12/18/19 \$	2,745.00 RAH	12/23/19	\$ 2,745.00 51.18%	\$ 1,404.96 48.82%	\$ 1,340.04 \$ -	\$ - \$ 1,340.04	\$ 1,174.50 \$ \$ 335.01 \$	335.01 \$	335.01 \$ 335.0
5 Soft FILING 01 RAH 5 Soft FILING 01 RAH	City of Aurora City of Aurora	CSP 1 Irrigation Plan Fee Revising Multiple Sheets - CSP 1	604113 604587	05/01/20	\$ 3,120.00 \$ - \$ 1,236.00 \$ -	\$ 3,120.00 Vendor Stmt \$ 1,236.00 1114620	05/01/20 \$	3,120.00 RAH 1,236.00 RAH	05/01/20	\$ 3,120.00 0.00% \$ 1,236.00 51.18%	\$ - 100.00% \$ 632.61 48.82%	\$ 3,120.00 \$ - \$ 603.39 \$ -	\$ - \$ 3,120.00 : \$ - \$ 603.39 :	\$ 780.00 \$ \$ 150.85 \$	780.00 \$ 150.85 \$	780.00 \$ 780.0
5 Soft FILING 01 RAH	City of Aurora City of Aurora	Revising Multiple Sheets - CSP 1	604587 605142 610954	04/08/20 04/16/20 06/29/20	\$ 1,236.00 \$ - \$ 721.00 \$ -	\$ 1,236.00 1114620 \$ 721.00 1113896 \$ 209.00 Vendor Stmt	05/14/20 \$ 04/24/20 \$ 06/29/20 \$	1,236.00 RAH 721.00 RAH	05/27/20 05/12/20 06/29/20	\$ 1,236.00 51.18% \$ 721.00 51.18% \$ 209.00 51.18%	\$ 632.61 48.82% \$ 369.03 48.82% \$ 159.15 49.93%	\$ 603.39 \$ - \$ 351.97 \$ -	\$ - \$ 603.39 : \$ - \$ 351.97 :	\$ 150.85 \$ \$ 87.99 \$	150.85 \$ 87.99 \$ 37.71 \$	150.85 \$ 150.8 87.99 \$ 87.9
5 Soft FILING 01 RAH 5 Soft FILING 01 RAH	City of Aurora City of Aurora	CSP 1 - Revising Sheets 26-27, 46 CSP 1 Irrigation Plan Fee	610954 624195	06/29/20 10/26/20	\$ 309.00 \$ - \$ 1,820.00 \$ -	\$ 309.00 Vendor Stmt \$ 1,820.00 1123187	06/29/20 \$ 10/27/20 \$ 03/07/19 \$	309.00 RAH 1,820.00 RAH	06/29/20 11/03/20	\$ 309.00 51.18% \$ 1,820.00 0.00%		\$ 1,820,00 \$ -	\$ - \$ 150.85 : \$ - \$ 1,820.00 :	\$ 37.71 \$ \$ 910.00 \$		37.71 \$ 37.7 - \$ 910.0
S Soft FILING 01 RAH 5 Hard FILING 02 RAH	City of Aurora Clear Creek Civil LLC	CSP 1 Application Fee Estimate Invoice Grade, seed and install erosion control blanket in pond	02.22.2019 1789	02/22/19 12/15/21	\$ 30,395.20 \$ - \$ 2,950.00 \$ -	\$ 30,395.20 1092106 \$ 2,950.00 1141566	03/07/19 \$ 01/20/22 \$	30,395.20 RAH 2,950.00 RAH	03/26/20 01/31/22	\$ 30,395.20 51.18% \$ 2.950.00 0.00%	\$ 15,557.00 48.82% \$ - 100.00%	\$ 14,838.20 \$ - \$ 2,950.00 \$ -	\$ - \$ 14,838.20 : \$ - \$ 2,950.00 :	\$ 3,709.55 \$ \$ 737.50 \$	3,709.55 \$ 737.50 \$	3,709.55 \$ 3,709.5 737.50 \$ 737.5
5 Hard FILING 02 RAH 5 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Install Barricade to divert traffice Provide and Install Mud Mats	1802 1806	12/15/21	\$ 3,375.00 \$ - \$ 2,200.00 \$ -	\$ 3,375.00 1141566 \$ 2,200.00 1141566	01/20/22 \$	3,375.00 RAH 2.200.00 RAH	01/31/22	\$ 3,375.00 0.00% \$ 2,200.00 51.18%	\$ - 100.00% \$ 1.126.01 48.82%	\$ 3.375.00 \$ -	\$ - \$ 3,375.00 : \$ - \$ 1,073.99 :	\$ 843.75 \$ \$ 268.50 \$	843.75 \$ 268.50 \$	843.75 \$ 843.7 268.50 \$ 268.9
5 Soft FILING 02 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/15/21	\$ 595.00 \$ -	\$ 595.00 ACH 32841	12/27/21 \$	595.00 RAH	01/31/22 02/03/22	\$ 595.00 51.18%	\$ 304.54 48.82%	\$ 290.46 \$ -	\$ - \$ 290.46	\$ 72.62 \$	72.62 S	72.62 \$ 72.6
5 Soft FILING 02 RAH 5 Soft FILING 01 RAH	CMS Environmental Solutions HR Green Development	Weekly + Post-Storm Inspections 181259 The Aurora Highlands	128005 MULTIPLE	12/01/21 MULTIPLE	\$ 595.00 \$ - \$ 33.073.60 \$ -	\$ 595.00 ACH 32841 \$ 33.073.60 Multiple	12/27/21 \$ Multiple \$	595.00 RAH 33.073.60 RAH	02/03/22 Multiple	\$ 595.00 51.18% \$ 33.073.60 21.38%	\$ 304.54 48.82% \$ 7.072.46 78.62%		\$ - \$ 290.46 : \$ - \$ 26.001.14 :	\$ 72.62 \$ \$ 14.861.28 \$	72.62 \$ 3.713.28 \$	72.62 \$ 72.6 3,713.28 \$ 3,713.1
S Soft FILING 02 RAH	HR Green Development	weekly * Possauli inspections 181259 The Aurora Highlands 181259.01 The Aurora Highlands - PA21, Filling No. 2 THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	\$ 631.00 \$ - \$ 63.551.18 \$ -	\$ 631.00 1120820	09/11/20 \$	631.00 RAH 63.551.18 RAH	09/15/20	\$ 631.00 51.18%	\$ 322.96 48.82%		\$ - \$ 308.04 : \$ - \$ 59.004.82 :	\$ 77.01 \$	77.01 \$ 18.672.28 \$	77.01 \$ 77.0
5 Hard FILING 01 RAH 5 Soft FILING 01 RAH	Liberty Infrastructure LLC Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Retainage MULTIPLE	Retainage MULTIPLE	\$ 35,656,24 \$ -	\$ 35,656.24 Multiple	01/19/21 \$ Multiple \$	35,656.24 RAH	01/19/21 Multiple	\$ 35,656.24 24.89%	\$ 8,875,17 75,11%	\$ 26.781.07 \$ -	\$ - \$ 26,781.07	\$ 9,273.35 \$	4,117.19 \$	4,117.19 \$ 9,273.3
\$ Soft FILING 02 RAH 5 Soft FILING 06 RAH	Norris Design, Inc. Norris Design, Inc.	Tah Filing 2 0061-01-2089 TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE MULTIPLE	\$ 15,303.65 \$ - \$ 1,203.25 \$ -	\$ 15,303.65 Multiple \$ 1,203.25 Multiple	Multiple \$ Multiple \$	15,303.65 RAH 1,203.25 RAH	Multiple Multiple	\$ 15,303.65 -100.00% \$ 1,203.25 59.53%	\$ 3,371.74 200.00% \$ 716.24 40.47%	\$ 11,931.91 \$ - \$ 487.01 \$ -	\$ - \$ 11,931.91 : \$ - \$ 131.54 :	\$ 2,982.98 \$ \$ 32.89 \$	2,982.98 \$ 32.89 \$	2,982.98 \$ 2,982.9 32.89 \$ 32.8
5 Hard FILING 02 RAH 5 Hard FILING 01 RAH	Premier Concrete Xcel Energy	Sidewalk - Setup for Sidewalk CSP 1 - Onsite Electrical Distribution	252 11594610	12/28/21 02/21/20	\$ 4,920.00 \$ 125.95 \$ 144.100.00 \$ -	\$ 4,794.05 ACH 1141588 \$ 144.100.00 1112450	01/20/22 \$ 03/26/20 \$	4,794.05 RAH 144.100.00 RAH	01/28/22 04/03/20	\$ 4,794.05 0.00% \$ 144.100.00 100.00%	\$ - 100.00%	\$ 4,794.05 \$ -	\$ - \$ 4,794.05	\$ 4,794.05 \$	- \$	- \$ -
5 Hard FILING 01 RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	\$ 6,522.98 \$ -	\$ 6,522.98 1120197	08/28/20 \$	6,522.98 RAH	09/04/20	\$ 6,522.98 0.00%	\$ - 100.00%	\$ 6,522.98 \$ -	\$ - \$ 6,522.98	\$ 6,522.98 \$	- S	- \$ -
5 Hard FILING 01 RAH 5 Hard FILING 01 RAH	Xcel Energy Xcel Energy	CSP 1 Gas and Electric Distribution CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	676368524 08.10.2020	03/11/20 08/10/20	\$ 139,700.00 \$ - \$ 4,567.95 \$ -	\$ 139,700.00 1111728 \$ 4,567.95 1120603	03/10/20 \$	139,700.00 RAH 4,567.95 RAH	03/19/20 09/15/20	\$ 139,700.00 100.00% \$ 4,567.95 0.00%			\$ - \$ - :	\$ - \$ \$ 4,567.95 \$	- \$	- \$ -
6 Soft FILING 10 Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE 1106-10	MULTIPLE 03/24/22	\$ 50,359.06 \$ - \$ 9,120.00 \$ -	\$ 50,359.06 Multiple	09/04/20 \$ Multiple \$	28,600.00 BWH	Multiple	\$ 28,600.00 42.75% \$ - 46.33%	\$ 21,530.42 57.25%	\$ 28,828.64 \$ -	\$ - \$ 17,215.14	\$ 4,303.78 \$	4,303.78 \$	4,303.78 \$ 4,303.7
6 Soft FILING 10 Bridgewater 6 Hard FILING 10 Bridgewater	Kelley Trucking	TAH Filing 10 TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	\$ 1,964,251.24 \$ 98,212.56	\$ 9,120.00 \$ 1,866,038.68 10424	01/25/22 \$	93,711.94 BWH	02/08/22	\$ 93.711.94 46.33%	\$ 864,469,29 53,67%	\$ 1,001,569.39 \$ -	\$ - \$ 50,298.54	\$ - \$ \$ - \$	50,298.54 \$	- \$ -
6 Hard FILING 10 Bridgewater 6 HARD FILING 10 Bridgewater 6 HARD FILING 10 Bridgewater	Nelson Pipeline Constructors, LLC Rocky Mountain Group	FILING 10 - Infrastructure Construction Materials Compaction Testing	MULTIPLE 182538-3	MULTIPLE 10/31/21		\$ 397,007.95 Multiple \$ 20,030.00	Multiple \$	112,500.00 BWH	Multiple	\$ 112,500.00 18.96% \$ - 46.33%	\$ 75.287.27 81.04%	\$ 321,720.68 \$ - \$ 10.750.81 \$ -	\$ - \$ 112,500.00 :	\$ - \$ \$ - \$	45,000.00 \$	67,500.00 \$ -
6 HARD FILING 10 Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	\$ 20,030.00 \$ - \$ 16,665.63 \$ - \$ 8,817.50 \$ -	\$ 20,030.00 \$ 16,665.63	\$	-		\$ - 46.33% \$ - 46.33%	\$ 7,720.59 53.67%	\$ 10,750.81 \$ - \$ 8,945.04 \$ -	\$ - \$ - !	\$ - \$	- \$	- \$ -
6 HARD FILING 10 Bridgewater 6 Hard FILING 10 Bridgewater	Rocky Mountain Group SRM	Construction Materials Compaction Testing FILING 10 - Erosion Control		12/31/21 MULTIPLE	\$ 23,565.60 \$ 2,356.56	\$ 8,817.50 \$ 21,209.04 Multiple	Multiple \$	3,141.00 BWH	Multiple	\$ 3,141.00 46.33%	\$ 9,825.39 53.67%	\$ 11,383.65 \$ -	\$ - \$ 1,685.89	\$ 421.47 \$	421.47 \$	421.47 \$ 421.4
6 Soft FILING 04 Pulte 6 Soft FILING 05 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 754.75 \$ - \$ 2.832.87 \$ -	\$ 754.75 Vendor Stmt \$ 2,832.87 Vendor Stmt	Multiple \$ Multiple \$	754.75 Pulte 2,832.87 Pulte	Multiple Multiple	\$ 754.75 24.72% \$ 2,832.87 24.72%	\$ 186.56 75.28% \$ 700.23 75.28%	\$ 568.19 \$ - \$ 2,132.63 \$ -	\$ - \$ 170.60 : \$ - \$ 640.33 :	\$ 15.59 \$ \$ 58.53 \$	15.59 \$ 58.53 \$	123.82 \$ 15.5 464.76 \$ 58.5
6 Soft FILING 08 Pulte 6 Soft FILING 13 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 6,867.01 \$ - \$ 390.62 \$ -	\$ 6,867.01 Vendor Stmt \$ 390.62 Vendor Stmt	Multiple \$	6,867.01 Pulte 390.62 Pulte	Multiple Multiple	\$ 6,867.01 24.72% \$ 390.62 24.72%	\$ 1.697.40 75.28%	\$ 5.169.61 \$ -	\$ - \$ 1,552.20 : \$ - \$ 88.30 :	\$ 141.87 \$ \$ 8.07 \$	141.87 \$	1,126.59 \$ 141.8 64.09 \$ 8.0
6 Hard FILING 04 Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	S 14.471.12 S 1.447.11	\$ 390.62 Vendor Stmt \$ 13,024.01	multiple S	- Pulte	Multiple	S - 0.00%	S - 100.00%		\$ - \$ 88.30	\$ - \$	- \$	- \$ -
6 Soft FILING 04 Pulte	Brightview Landscape Development Contour Services	TAH Landscaping Filling Nos 4, 5, 8, and 13 TAH Filling 4	MULTIPLE	MULTIPLE MULTIPLE	\$ 9,012.00 \$ - \$ 1,375.00 \$ -	\$ - \$ 1,375.00 Multiple	Multiple S	- Pulte		\$ - 0.00% \$ - 46.99%	\$ - 100.00% \$ 646.15 53.01%	\$ - \$ - \$ 728.85 \$ - \$ 7,995.27 \$ -	5 - 5 - :	s - \$	- \$ - \$	- \$ -
6 Soft FILING 08 Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 19,881.00 \$ -	\$ 19,881.00 Multiple	Multiple \$	19,881.00 Pulte	Vendor Stmt	\$ 19,881.00 59.78%	\$ 11,885.73 40.22%	\$ 7,995.27 \$ -	\$ - \$ 8,883.63	\$ 2,220.91 \$	2,220.91 \$	2,220.91 \$ 2,220.9
6 Hard FILING 13 Pulte 6 Hard FILING 04 Pulte		TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13		MULTIPLE	\$ 46,421.47 \$ - \$ 22,680.00 \$ 2,268.00	\$ 46,421.47 \$ 20,412.00	\$			\$ - 0.00%	\$ - 100.00%	\$ 20,412.00 \$ -	\$ - \$ -	\$ - \$	- \$	- \$ -
6 Hard FILING 05 Pulte 6 Hard FILING 08 Pulte	Nelson Pipeline Constructors, LLC Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13 TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 32,175.00 \$ 3,217.50 \$ 358,458.00 \$ 35,845.80	\$ 28,957.50 \$ 322,612.20	\$			\$ - 52.35% \$ - 0.02%		\$ 13,797.00 \$ - \$ 322,539.10 \$ -	\$ - \$ - :	\$ - \$ \$ - \$	- S	- \$ - - \$
6 Hard FILING 04 Pulte 6 Hard FILING 05 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 1,624.00 \$ 162.40 \$ 3,180.00 \$ 318.00	\$ 1,461.60 \$ 2,862.00	S	2,862.00		\$ - 46.99% \$ 2,862.00 59.78%	\$ 686.85 53.01% \$ 1,711.03 40.22%	\$ 774.75 \$ - \$ 1,150.97 \$ -	\$ - \$ - : \$ - \$ 1,150.97 :	\$ - \$ \$ 287.74 \$	- \$ 287.74 \$	- \$ - 287.74 \$ 287.1
6 Hard FILING 08 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control	01/13/00		\$ 3,880.00 \$ 388.00	\$ 3,492.00 Vendor Stmt		3.811.50 Pulte		\$ 3,811.50 59.78%	\$ 2,087.67 40.22%	\$ 1,404.33 \$ -	\$ - \$ 1,532.82	\$ 383.20 \$	287.74 \$ 383.20 \$	287.74 \$ 287 383.20 \$ 383.2
6 Hard FILING 02 RAH 6 Hard FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	344589 344590	12/31/21 12/31/21	\$ 5,820.00 \$ - \$ 8,120.00 \$ -	\$ 5,820.00 ACH 34136 \$ 8,120.00 ACH 34136		5,820.00 RAH 8,120.00 RAH	02/03/22 02/03/22	\$ 5,820.00 0.00% \$ 8,120.00 0.00%	\$ - 100.00% \$ - 100.00%		\$ - \$ 5,820.00 : \$ - \$ 8,120.00 :	\$ 5,820.00 \$ 8,120.00 \$	- s	- s -
6 Hard FILING 02 RAH	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	\$ 1,100.00 0.00%	\$ - 100.00%	\$ 1,100.00 \$ -	\$ - \$ 8,120.00 : \$ - \$ 1,100.00 :	\$ 1,100.00 \$	- \$	- \$ -
6 Hard FILING 02 RAH 6 Hard FILING 01 RAH	AG Wassenaar Alpine Civil Construction	212006 TAH F2 East 42nd Ave. & Fultondale St Remove and Replace Asphalt Inlets	346932 2022-04RR.1	02/24/22 01/26/22	\$ 2,825.00 \$ - \$ 6,500.00 \$ 127.40	\$ 2,825.00 ACH 35884 \$ 6,372.60 ACH 35710	04/01/22 \$ 03/02/22 \$	2,825.00 RAH 6,372.60 RAH	04/01/22 03/02/22	\$ 2,825.00 0.00% \$ 6,372.60 0.00%	\$ - 100.00%	\$ 6,372.60 \$ -	\$ - \$ 2,825.00 : \$ - \$ 6,372.60 :	\$ 2,825.00 \$ \$ 6,372.60 \$	- \$	- \$
6 Hard FILING 02 RAH 6 Soft FILING 02 RAH	Alpine Civil Construction Aztec Consultants	Aurora Highlands CSP-2 21420-69 Aurora Highlands Filing 2 Plat Cer	MULTIPLE 97881	MULTIPLE 12/03/20	\$ 221,729.05 \$ 26,084.20 \$ 2,400.00 \$ -	\$ 195,644.85 MULTIPLE \$ 2,400.00 ach	MULTIPLE \$ 01/08/21 \$	195,644.85 RAH 2,400.00 RAH	MULTIPLE 01/08/21	\$ 195,644.85 60.26% \$ 2,400.00 51.18%	\$ 1.228.38 48.82%	\$ 117162 \$ -	\$ - \$ 195,644.85 : \$ - \$ 1,171.62 :	\$ 160,369.30 \$ \$ 292.91 \$	- \$ 292.91 \$	- \$ 35,275.5 292.91 \$ 292.5
6 Soft FILING 02 RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer 21420-72 Aurora Highlands Filing 2 1 Pin Needed at Time of Stake Out	MULTIPLE	12/03/20 MULTIPLE 01/14/22	\$ 2,400.00 \$ - \$ 8,170.01 \$ -	\$ 8,170.01		50.00 RAH		\$ - 46.27%	\$ 3,780.01 53.73%	\$ 4,390.00 \$ -	\$ - \$ 1,171.62 : \$ - \$ 4,390.00 :	\$ 292.91 \$ \$ 2,270.00 \$	- \$	292.91 \$ 292.5 - \$ 2,120.0
6 Soft FILING 02 RAH 6 Hard FILING 02 RAH	B & J Surveying Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	342145 13118	01/14/22 11/20/21	\$ 50.00 \$ - \$ 11,155.60 \$ -	\$ 50.00 34137 \$ 11,155.60 34139	02/03/22 \$ 02/03/22 \$	11,155.60 RAH	02/03/22 02/03/22	\$ 50.00 100.00% \$ 11,155.60 51.18%	\$ 50.00 0.00% \$ 5,709.71 48.82%	\$ 5,445.89 \$ -	\$ - \$ 5,445.89	\$ 1,361.47 \$	1,361.47 \$	1,361.47 \$ 1,361.4
6 Soft FILING 02 RAH 6 Hard FILING 02 RAH	City of Aurora Clear Creek Civil LLC	CSP No. 2 CSP and Plat Excavate and locate missed marked valves	574118 1792	06/03/19 12/15/21	\$ 37,027.18 \$ - \$ 2,718.18 \$ -	\$ 37,027.18 1101303 \$ 2,718.18 1141830	09/05/19 \$ 01/28/22 \$	37,027.18 RAH 2,718.18 RAH	09/11/19 02/02/22	\$ 37,027.18 41.91% \$ 2,718.18 51.18%	\$ 15,516.65 58.09% \$ 1391.23 48.82%	\$ 21,510.53 \$ -	\$ - \$ 21,510.53 : \$ - \$ 1,326.95 :	\$ 5,377.63 \$ \$ 1,326.95 \$	5,377.63 \$	5,377.63 \$ 5,377.6
6 Hard FILING 02 RAH 6 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Install Silt Fence, Back of Curb/Mud Mats Fine Grade and insteall erosion control blanket	1809 1815	12/15/21 01/14/22	\$ 12,450.00 \$ - \$ 1,972.50 \$ -	\$ 12,450.00 1144377 \$ 1,972.50 1141830	09/15/21 \$ 01/28/22 \$	12,450.00 RAH 1,972.50 RAH	03/31/22 02/02/22	\$ 12,450.00 51.18% \$ 1,972.50 51.18%	\$ 6,372.21 48.82% \$ 1,009.57 48.82%	S 6.077.79 S -	\$ - \$ 6,077.79 : \$ - \$ 962.93 :	\$ 1,519.45 \$ \$ 962.93 \$	1,519.45 \$	1,519.45 \$ 1,519.4
6 Hard FILING 02 RAH	Clear Creek Civil LLC	Erosion Control	1823	01/14/22 01/14/22 01/14/22	\$ 8,822.75 \$ -	\$ 8,822.75 1141830	01/28/22 \$	8,822.75 RAH	02/02/22	\$ 8,822.75 51.18%	\$ 4,515.70 48.82%	\$ 4,307.05 \$ -	\$ - \$ 4,307.05	\$ 1,076.76 \$	1,076.76 \$	1,076.76 \$ 1,076.
6 Hard FILING 02 RAH 6 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC Maintenance fence	1826 1830	02/04/22	\$ 2,708.70 \$ - \$ 1,075.92 \$ -	\$ 2,708.70 1141830 \$ 1,075.92 1142822	01/28/22 \$ 02/18/22 \$	2,708.70 RAH 1,075.92 RAH	02/02/22	\$ 2,708.70 51.18% \$ 1,075.92 51.18%	\$ 550.68 48.82%	\$ 1,322.32 \$ - \$ 525.24 \$ -	\$ - \$ 1,322.32 : \$ - \$ 525.24 :	\$ 330.58 \$ \$ 525.24 \$	330.58 \$	330.58 \$ 330.5
6 Hard FILING 02 RAH 6 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings TAH Seeding	1841 2021-34-2	02/04/22 01/31/22	\$ 1,776.10 \$ - \$ 67,680.00 \$ 6,768.00	\$ 1,776.10 1142822	02/18/22 \$ 01/31/22 \$	1,776.10 RAH 60,912.00 RAH	02/24/22	\$ 1,776.10 51.18% \$ 60,912.00 51.18%	\$ 909.05 48.82%	\$ 867.05 \$ -	\$ - \$ 867.05 : \$ - \$ 29,735.75 :	\$ 216.76 \$ \$ 7,433.94 \$	216.76 \$ 7,433.94 \$	216.76 \$ 216.7 7,433.94 \$ 7,433.9
6 Hard FILING 02 RAH	Clear Creek Civil LLC	Street Signage and Striping	2022-031	01/31/22	\$ 18,667.44 \$ 1,866.74	\$ 16,800.70 1143699	01/31/22 \$	16,800.70 RAH	02/02/22	\$ 16,800.70 0.00%	\$ - 100.00%	\$ 16,800.70 \$ -	\$ - \$ 16,800.70	\$ 16,800.70 \$	- \$	- S -
6 Soft FILING 02 RAH 6 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	129311 130443	01/01/22 02/01/22	\$ 595.00 \$ - \$ 625.00 \$ -	\$ 595.00 34308 \$ 625.00 37851	03/02/22 \$ 04/01/22 \$	595.00 RAH 625.00 RAH	03/02/22 04/01/22	\$ 595.00 51.18% \$ 625.00 51.18%	\$ 319.89 48.82%	\$ 290.46 \$ - \$ 305.11 \$ -	\$ - \$ 290.46 : \$ - \$ 305.11 :	\$ 72.62 \$ \$ 76.28 \$	72.62 \$ 76.28 \$	72.62 \$ 72.6 76.28 \$ 76.2
6 Soft FILING 02 RAH 6 Hard FILING 02 RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255 21-7831	11/30/20 09/09/21	\$ 1,700.00 \$ - \$ 6,400.00 \$ -	\$ 1,700.00 9371 \$ 6,400.00 1142561	01/11/21 \$ 03/18/22 \$	1,700.00 RAH 6,400.00 RAH	01/11/21 03/03/22	\$ 1,700.00 51.18% \$ 6,400.00 100.00%	\$ 870.10 48.82% \$ 6,400.00 0.00%	\$ 829.90 \$ -	\$ - \$ 829.90	\$ 207.47 \$	207.47 \$	207.47 \$ 207.4
6 Soft FILING 02 RAH	Felton Group HR Green Development	Structural Engineering - Duplex 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 \$ 61.0
6 Hard FILING 02 RAH 6 Hard FILING 02 RAH 6 Hard FILING 02 RAH	Page Specialty Company Premier Concrete	CSP 2 Mailboxes and Pad City Sidewalk/City Permit	34298 271	08/19/21 03/08/22	\$ 7,993.60 \$ -	\$ 7,993.60 36510	08/20/21 \$ 03/08/22 \$	7,993.60 RAH 5,658.34 RAH	08/20/21	\$ 7,993.60 0.00% \$ 5,658.34 0.00%	100.00%	\$ 7,993.60 \$ -	\$ - \$ 7,993.60	\$ 7,993.60 \$	- \$	- \$ - - \$ -
6 Hard FILING 02 DAN	ProSystems Professional Electrical Syst	tem Aurora Highlands - Street Lighting Filing 2	2	02/02/22	\$ 5,807.00 \$ 148.66 \$ 79,689.10 \$ 8,908.44	\$ 70,780.66 ACH	02/18/22 \$	70,780.66 RAH	02/25/22	\$ 70,780.66 0.00%	\$ - 100.00%	\$ 70,780.66 \$ -	\$ - \$ 5,658.34 : \$ - \$ 70,780.67 :	\$ 70,780.67 \$	- Š	- \$ -

VER NO TYPE FILING SOURCE		DESCRIPTION			INV AMT RET/OCIP/D		HK NO PM'	1T DATE	PMT AMT PAYOR	DATE CLEARED	VER PMT AMT % PRI	PRIAMT % PUB	PUB AMT PREV AMT	AMT REV BY PPP CHANGE CUR VER PUB AMT		WATER	SANITATION PAR	RKS & RFC
	VENDOR Raspanti Consulting Services AG Wassenaar	Doy Utility Consulting	2237 339740	01/08/22 09/30/21	\$ 796.25 \$ \$ 390.00 \$			/28/22 \$ /18/21 \$	796.25 RAH 390.00 TM	02/07/22	\$ 796.25 100.00% \$ 390.00 57.04%			S - S -	\$ - \$	- S	SANITATION PAR S - S S 41.88 S	
6 HARD FILING 15 TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	\$ 4,695.00 \$	- \$ 4,695.00 E	EFT 11/	/24/21 \$	4,695.00 TM	11/18/21 11/24/21	\$ 4,695.00 57.04%	\$ 2,678.20 42.96%	\$ 2,016.80 \$ -	\$ - \$ 167.53 \$ - \$ 2,016.80		504.20 \$	\$ 504.20 S	41.88 504.20
6 HARD FILING 15 TM 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 I		/20/21 \$ /27/22 \$	13,877.00 TM 22,295.00 TM	12/20/21 01/27/22	\$ 13,877.00 57.04% \$ 22,295.00 57.04%	\$ 12,717.87 42.96%	\$ 9,577.13 \$ -	\$ - \$ 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 6 Soft FILING 15 TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 33821-03 Aurora Highlands Filing 15	345731 MULTIPLE	01/28/22 MULTIPLE	\$ 19,675.00 \$ \$ 42,640.00 \$	- \$ 19,675.00 E	EFT 03/ fultiple Mu	1/03/22 \$	19,675.00 TM 24,960.00 TM	03/03/22 Multiple	\$ 19,675.00 57.04% \$ 24,960.00 57.04%			\$ - \$ 8,451.68 \$ - \$ 10,721.92	\$ 2,112.92 \$ \$ 2,680.48 \$	2,112.92 \$ 2,680.48 \$	\$ 2,112.92 \$ \$ 2,680.48 \$	2,112.92 2,680.48
6 SOFT FILING 15 TM 6 SOFT FILING 15 TM	City of Aurora City of Aurora	Initial Set up/Submittal Civil Plans Review	627856 651177	12/03/20 08/05/21	\$ 48,716.64 \$ \$ 111,552.00 \$	- \$ 48,716.64 6000-0 - \$ 111,552.00 6000-0	-00032653 03/	1/16/21 \$ 1/28/21 \$	48,716.64 TM 11,552.00 TM	03/16/21 09/28/21	\$ 48,716.64 51.65% \$ 11,552.00 20.00%	\$ 25,161.30 48.35%	\$ 23,555.34 \$ -	\$ - \$ 23,555.34 \$ - \$ 9,241.60	\$ 5,888.83 \$ \$ 2,310.40 \$	5,888.83 \$ 2,310.40 \$	\$ 5,888.83 \$ \$ 2,310.40 \$	5,888.83 2,310.40
6 SOFT FILING 15 TM 6 SOFT FILING 15 TM	City of Aurora	Release of Drainage Easement Storm, Masonry, C&G, Irrigation, Monument Signs	665015 668312	12/13/21	\$ 147.00 \$	 \$ 147.00 6000-0 	-00038197 12/	/14/21 \$	147.00 TM	12/14/21 01/31/21	\$ 147.00 0.00%		\$ 147.00 \$ - \$ 575.00 \$ -	\$ - \$ 147.00	\$ 36.75 \$	36.75 \$	\$ 36.75 \$	36.75
6 SOFT FILING 15 TM	City of Aurora Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	01/24/22 MULTIPLE	\$ 388,436.08 \$	- \$ 575.00 6000-0 - \$ 388,436.08 Mu	fultiple Mu	/31/22 \$ fultiple \$	388,436.08 TM	Multiple	\$ 388,436.08 71.59%	\$ 278,080.19 28.41%	\$ 110,355.89 \$ -	\$ - \$ 110,355.89	\$ 27,588.97 \$	27,588.97 \$	\$ 27,588.97 \$	287.50 27,588.97
6 Soft FILING 15 TM	Monks Construction Company Norris Design	Filing 15 Grading TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	\$ 8,409.50 \$		fultiple Mu	lultiple \$ lultiple \$	3,243,597.29 TM 8,409.50 TM	Multiple	\$ 8,409.50 57.04%		\$ 3,612.42 \$ -	\$ - \$ 1,393,333.18 \$ - \$ 3,612.42	\$ 348,333.30 \$ \$ 903.10 \$	348,333.30 \$ 903.10 \$	\$ 903.10 \$	348,333.30 903.10
7 Soft FILING 10 Bridgewater	Norris Design Aztec	TAH Filing 15 Site Plan and Plat 171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 72,730.66 \$ \$ 7,914.50 \$	- \$ 72,730.66 Mt	fultiple Mu fultiple Mu	lultiple \$ lultiple \$	70,948.41 TM 31,669.00 BWH	Multiple Multiple	\$ 70,948.41 49.21% \$ 10,387.90 19.35%	\$ 35,792.52 50.79% \$ 1,531.77 80.65%	\$ 36,938.14 \$ - \$ 6,382.73 \$ -	\$ - \$ 36,938.14 \$ - \$ 8,856.14	\$ 11,738.59 \$ \$ 2,214.03 \$	6,735.73 \$ 2,214.03 \$	\$ 6,735.73 \$ \$ 2,214.03 \$	11,728.10 2,214.03
7 Soft FILING 10 Bridgewater 7 Hard FILING 10 Bridgewater	Contour Services Kelley Trucking	TAH Filing 10 TAH Section 30 Mass Grading - Filing 10	1106-11 MULTIPLE	04/25/22 MULTIPLE	\$ 15,200.00 \$ \$ 23,500.00 \$ 1,17	- \$ 15,200.00 5.00 \$ 22,325.00 Mu	fultiple Mu	stultiple \$	1 772 326 74 RWH	Multiple	\$ - 46.33% \$ 1.772.326.74 46.33%			\$ - \$ 10,605.90 \$ - \$ 951,270.86	\$ 2,651.47 \$ \$ 250.392.35 \$	2,651.47 \$	\$ 2,651.47 \$ \$ 250,392.35 \$	2,651.47 250.392.35
7 Hard FILING 10 Bridgewater 7 Hard FILING 10 Bridgewater	Monks Construction Company	Filing 10 Grading FILING 10 - Infrastructure	MULTIPLE	MULTIPLE MULTIPLE	\$ 626,132.15 \$ 31,30	6.61 \$ 594,825.54 Mt	fultiple Mu fultiple Mu	fultiple \$	594,825.52 BWH 437,305.50 BWH	Multiple Multiple	\$ 594,825.52 46.33% \$ 437,305.50 10.82%	\$ 275,561.50 53.67%	\$ 319,264.05 \$ -	\$ - \$ 594,825.54 \$ - \$ 395,204.74	\$ 148,706.39 \$ \$ 9,036.31 \$	148,706.39 \$ 8,100.31 \$	\$ 148,706.39 \$ \$ 369,967.81 \$	148,706.39 8,100.31
7 Hard FILING 10 Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 4,400.00 \$ 44	0.00 \$ 3,960.00 Mt	fultiple Mu	fultiple \$	6,156.54 BWH	Multiple	\$ 6,156.54 46.33%	\$ 1,834.53 53.67%	\$ 2,125.47 \$ -	\$ - \$ 4,512.09	\$ 1,128.02 \$	1,128.02 \$	\$ 1,128.02 \$	1,128.02
7 Soft FILING 04 Pulte 7 Soft FILING 05 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE MULTIPLE	\$ 4,724.93 \$	- \$ 1,258.84 Vend - \$ 4,724.93 Vend	idor Stmt Mu	fultiple \$ fultiple \$	1,258.84 Pulte 4,724.93 Pulte	Multiple Multiple	\$ 1,258.84 20.56% \$ 4,724.93 20.56%	\$ 971.55 79.44%	\$ 3,753.38 \$ -	\$ - \$ 348.86 \$ - \$ 1,309.39	\$ 20.29 \$ \$ 76.16 \$	189.15 \$ 709.95 \$	\$ 123.82 \$ \$ 464.76 \$	15.59 58.53
7 Soft FILING 08 Pulte 7 Soft FILING 13 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 11,453.46 \$ \$ 651.52 \$	- \$ 11,453.46 Vend - \$ 651.52 Vend	dor Stmt Mu dor Stmt Mu	lultiple \$	11,453.46 Pulte 651.52 Pulte	Multiple Multiple	\$ 11,453.46 20.56% \$ - 20.56%	\$ 133.97 79.44%	\$ 517.55 \$ -	\$ - \$ 3,174.03 \$ - \$ 180.55	\$ 184.61 \$ \$ 10.50 \$	1,720.96 \$ 97.90 \$	\$ 1,126.59 \$ \$ 64.09 \$	141.87 8.07
7 Hard FILING 04 Pulte 7 Hard FILING 05 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 5,096.43 \$ 50 \$ 1,646.73 \$ 16	9.64 \$ 4,586.79 Vend 4.67 \$ 1,482.06 Vend		lultiple \$ lultiple \$	8,663.80 Pulte 31,552.74 Pulte	Multiple Multiple	\$ 8,663.80 0.00% \$ 31,552.74 0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,586.79 \$ - \$ 1,482.06 \$ -	\$ - \$ 9,385.15 \$ - \$ 32,274.09	\$ 4,692.57 \$ \$ 16,137.05 \$	- \$ - \$	- \$ - \$	4,692.57 16,137.05
7 Soft FILING 04 Pulte	Contour Services Contour Services	TAH Filing 4 TAH Filing 8	1113-16 1113-16	04/25/22 04/25/22	\$ - \$	- \$ - Vend	idor Stmt idor Stmt 04/	\$ 1/15/22 \$	3.584.00 Pulte	Vendor Stmt	\$ - 0.00% \$ 3,584.00 0.85%	\$ - 100.00%	\$ - \$ -	\$ - \$ 728.85 \$ - \$ 888.36	\$ 182.21 \$ \$ 222.09 \$	182.21 \$ 222.09 \$	\$ 182.21 \$ \$ 222.09 \$	182.21 222.09
7 Hard FILING 04 Pulte		Compaction Testing - Sanitary/Water/Storm Compaction Testing - Subgrade/Base/Paving	614813 618191	02/28/22	\$ 629.00 \$ \$ 392.00 \$	- \$ 629.00 Vend - \$ 392.00		1/25/22 \$	629.00 Pulte	03/25/22	\$ 629.00 0.00% \$ - 100.00%	\$ - 100.00%		\$ - \$ 629.00		- \$	- S	
7 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22 03/31/22	\$ 11,197.00 \$ \$ 7,375.00 \$	- \$ 11,197.00 6 7,375.00 Vend	uday Steet 02	\$	7,375.00 Pulte	03/25/22	\$ - 0.00%		\$ 11,197.00 \$ -	\$ · \$ · .	\$ 845.00 \$	202.00	6 6 139 00 1	_
7 Hard FILING 08 Pulte 7 Hard FILING 04 Pulte 7 Hard FILING 05 Pulte	Nelson Pipeline Constructors, LLC	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row) TAH: Filings 4, 5, 8, 13 TAH: Filings 4, 5, 8, 13	MULTIPLE	02/28/22 MULTIPLE MULTIPLE	\$ - \$ (33,20	7.50) \$ 33,207.50 Vend	idor Stmt 03/	1/25/22 \$ fultiple \$ fultiple \$	50,282.32 Pulte	Vendor Stmt	\$ 7,375.00 0.00% \$ 50,282.32 53.56%	\$ 17,786.48 46.44%		\$ - \$ 7,375.00 \$ - \$ 32,495.84 \$ - \$ 105,995.30	\$ - \$	392.00 \$ 11,363.82 \$ 42,736.50 \$	\$ 6,138.00 \$ \$ 17,163.02 \$ \$ 14,129.00 \$	3,969.00
7 Hard FILING 08 Pulte	Nelson Pipeline Constructors, LLC Nelson Pipeline Constructors, LLC	TAH: Filings 4 S 8 13	MULTIPLE	MULTIPLE		5.30) \$ 115,455.30 Vend 0.01 \$ 165,780.05 Vend	idor Stmt Mu idor Stmt Mu	fultiple \$ fultiple \$	609,073.20 Pulte		\$ 609,073.20 0.00%	\$ (0.00) 100.00%	\$ 165,780.05 \$ -	\$ - \$ 105,995.30 \$ - \$ 493,634.70 \$ - \$ 8,230.00	\$ 27,174.90 \$ \$ 75,970.80 \$	42,736.50 \$ 239,418.00 \$	\$ 14,129.00 \$ \$ 178,245.90 \$	21,954.90
7 Hard FILING 04 Pulte 7 Hard FILING 05 Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 9,175.00 \$	- \$ 9,026.80 - \$ 9,175.00		\$		Vendor Stmt	\$ 8,230.00 0.00% \$ 8,325.00 0.00%	\$ - 100.00%	\$ 9,026.80 \$ - \$ 9,175.00 \$ -	\$ - \$ 8,230.00 \$ - \$ 8,325.00	\$ 8,230.00 \$ \$ 8,325.00 \$	- S	- \$ - \$	
7 Hard FILING 05 Pulte 7 Hard FILING 08 Pulte	Stormwater Logistics LLC Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	14 14	04/25/22	\$ 3,350.00 \$ 33 \$ 4,050.00 \$ 40	5.00 \$ 3,015.00 5.00 \$ 3,645.00		\$			\$ - 59.78% \$ - 59.78%	\$ 1,802.50 40.22%	\$ 1,212.50 \$ - \$ 1,465.86 \$ -	\$ - \$ - \$ - \$ -	s - s	- \$	- 5	_
7 SOFT FILING 01 RAH	City of Aurora AG Wassenaar	CSP 1 - ROW Only - Fiscal Security 206125 Aurora Highlands PA 52.2 Compaction Testing	06.25.2020 348245	06/25/20 03/30/22	\$ 2,250.00 \$ \$ 19,863.00 \$		124279 11/	/18/20 \$	2,250.00 RAH	11/20/20	\$ 2,250.00 0.00% \$ - 57.04%	\$ - 100.00%	\$ 2250.00 \$ -	\$ - \$ 2,250.00	\$ 2,250.00			
	AG Wassenaar AG Wassenaar	200125 Aurora Highlands PA 52.2 Compaction Testing 200125 Aurora Highlands PA 52.2 Compaction Testing 220000MAS 220001-220356 TAH Filling 15	346880 347123	02/24/22 02/25/22	\$ 19,266.00 \$ \$ 6,540.00 \$	- \$ 19,266.00 ETO	049105 03/	1/28/22 \$ 1/14/22 \$	19,266.00 TM 6,540.00 TM	03/28/22 03/14/22	\$ 19,266.00 57.04% \$ 6,540.00 100.00%	\$ 10.990.02 42.96%	\$ 8,275.98 \$ -	\$ - \$ 8,275.98	\$ 2,069.00 \$	2,069.00 \$	\$ 2,069.00 \$	2,069.00
/ SOTT FILING 15 IM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	\$ 20,800.00 \$		049106 03/	/24/22 \$	17,680.00 TM	03/28/22	\$ 17,680.00 57.04%	\$ 11,865.07 42.96%	\$ 8,934.93 \$	\$ - \$ 7,594.69	\$ 1,898.67 \$	1,898.67 \$	\$ 1,898.67 \$	1,898.67
7 Hard FILING 15 TM	Enertia Consulting Group Monks Construction Company	Addendum 3 - PA 52.2/Filing 15 Prelim Plat Filing 15 Grading	MULTIPLE Pay App 6	MULTIPLE 03/31/22	\$ 532,586.95 \$ 26,62	9.35 \$ 505,957.60		fultiple \$	69,877.48 TM	Multiple	\$ 69,877.48 100.00% \$ - 57.04%	\$ 288 616 34 42 96%	\$ 217,341.26 \$ -	\$ - \$ - \$ -	\$ - \$ \$ - \$	- \$ - \$	- S - S	
7 HARD FILING 16 TriPointe	Norris Design AG Wassenaar	TAH Filing 15 Site Plan and Plat 213279 TAH Filing 16 Compaction Testing	MULTIPLE 344468	MULTIPLE 12/31/21		 \$ 17,970.00 221 		fultiple \$ 1/01/22 \$	4,133.50 TM 17,970.00 TP	Multiple 03/01/22	\$ 4,133.50 57.04% \$ 17,970.00 63.34%	\$ 11.382.84 36.66%	\$ 6,587.16 \$ -	\$ - \$ 1,775.60 \$ - \$ 6,587.16	\$ 443.90 \$ \$ 1,646.79 \$	443.90 \$ 1,646.79 \$	\$ 443.90 \$ \$ 1,646.79 \$	443.90 1,646.79
7 HARD FILING 16 TriPointe 7 HARD FILING 16 TriPointe 7 HARD FILING 16 TriPointe	AG Wassenaar AG Wassenaar	213279 TAH Filing 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing	345747 346885	12/31/21 01/28/22 02/24/22	\$ 17,970.00 \$ \$ 19,530.00 \$ \$ 17,905.00 \$	 \$ 19,530.00 221 	217535 03/ 217537 03/	1/01/22 \$ 1/01/22 \$ 1/01/22 \$	19,530.00 TP 17,905.00 TP	03/01/22 03/01/22 03/01/22	\$ 19,530.00 63.34% \$ 17,905.00 63.34%		\$ 7,159.00 \$ -	\$ - \$ 7,159.00 \$ - \$ 6,563.33	\$ 1,646.79 \$ \$ 1,789.75 \$ \$ 1,640.83 \$	1,646.79 \$ 1,789.75 \$ 1,640.83 \$	\$ 1,646.79 \$ \$ 1,789.75 \$ \$ 1,640.83 \$	1,646.79 1,789.75 1,640.83
7 HARD FILING 16 TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing 213279 TAH FILING 16 ESA	346885 348249 331653	02/24/22 03/30/22	\$ 17,905.00 \$ \$ 18,080.00 \$ \$ 2,700.00 \$	- \$ 18,080.00		\$	2,700.00 TP	05/19/21	\$ - 63.34% \$ 2,700.00 63.34%	\$ 11,452.52 36.66%	\$ 6,563.33 \$ - \$ 6,627.48 \$ -	\$ - \$ -	\$ - \$ \$ 247.43 \$	- \$	\$ - \$	-
7 SOFT FILING 16 TriPointe 7 SOFT FILING 16 TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	04/30/21 05/19/21	\$ 24.000.00 \$	 \$ 24,000.00 165 	656415 05/	/19/21 \$ /21/21 \$	24,000.00 TP	05/21/21	\$ 24,000.00 63.34%	\$ 15,202.46 36.66%		\$ - \$ 8,797.54	\$ 2,199.38 \$	2,199.38 \$	\$ 247.43 \$ \$ 2,199.38 \$	247.43 2,199.38
7 HARD Filing 16 TriPointe 7 SOFT Filing 16 TriPointe	AG Wassenaar AG Wassenaar	213279 TAH FILING 16 Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	342846 347555	11/30/21 03/09/22	\$ 700.00 \$ \$ 5,995.00 \$	 \$ 5,995.00 225 	253069 03/	/17/21 \$ /16/22 \$	700.00 TP 5,995.00 TP	12/17/21 03/16/22	\$ 700.00 63.34% \$ 5,995.00 100.00%	\$ 5,995.00 0.00%	\$ 256.59 \$ - \$ - \$ -	\$ - \$ 256.59 \$ - \$ -	\$ 64.15 \$ \$ - \$	64.15 \$ - \$	\$ 64.15 \$ \$ - \$	64.15
7 Soft FILING 16 TriPointe		220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 83921-11 TAH Filing 16	348978 MULTIPLE	04/12/22 MULTIPLE	\$ 2,725.00 \$ \$ 46,360.60 \$	- \$ 46,360.60 Mu	fultiple Mu		2,725.00 TP 46,360.60 TP	04/18/22 Multiple	\$ 2,725.00 100.00% \$ 46,360.60 62.98%	\$ 29,200.20 37.02%		\$ - \$ 17,160.40	\$ 4,290.10 \$	4,290.10 \$	\$ 4,290.10 \$	4,290.10
7 Soft FILING 16 TriPointe 7 SOFT FILING 16 TriPointe	City of Aurora	Aurora Highlands 3200 Series Architectural Design 1st Submittal to City - Submittal Fees	31838 638808	04/09/21 04/09/21	\$ 15,000.00 \$ \$ 44,594.00 \$			/14/21 \$ /13/21 \$	15,000.00 TP 44,594.00 TP	04/14/21 04/13/21	\$ 15,000.00 100.00% \$ 44,594.00 61.05%	\$ 15,000.00 0.00% \$ 27,226.78 38.95%	\$ 17,367.22 \$ -	\$ - \$ - 7,367.22	\$ - \$ \$ 4,341.80 \$	- \$ 4,341.80 \$	\$ - \$ \$ 4,341.80 \$	4,341.80
7 SOFT FILING 16 TriPointe 7 SOFT FILING 16 TriPointe	City of Aurora City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres TAH Filing 16 Civil Plans Review	667977 646503	01/19/22 06/28/21	\$ 2,359.00 \$ \$ 63,910.00 \$	- \$ 2,359.00 510 - \$ 63.910.00 478	106627 01/ 781820 09/	/20/22 \$ /13/21 \$	2,359.00 TP 63.910.00 TP	01/20/22 09/13/21	\$ 2,359.00 63.34% \$ 63.910.00 20.00%	\$ 1,494.28 36.66% \$ 12.782.00 80.00%	\$ 864.72 \$ - \$ 51,128.00 \$ -	\$ - \$ 864.72 \$ - \$ 51,128.00	\$ 216.18 \$ \$ 12,782.00 \$	216.18 \$ 12,782.00 \$	\$ 216.18 \$ \$ 12,782.00 \$	216.18 12,782.00
7 SOFT Filling 16 TriPointe 7 Soft FILING 16 TriPointe	CMS Environmental Solutions Goddin Sudik Architects	TAH Filing 16 Erosion Control Tri Pointe Filing 16 Architectural Design	130887 MULTIPLE	02/01/22 MULTIPLE	\$ 390.00 \$ \$ 12,717.50 \$	- \$ 390.00 220 - \$ 12,717.50 Mu	203519 02/ fultiple Mu	/22/22 \$	390.00 TP 12,717.50 TP	02/22/22 Multiple	\$ 390.00 63.34% \$ 12,717.50 100.00%	\$ 247.04 36.66% \$ 12,717.50 0.00%	\$ 142.96 \$ -	\$ - \$ 142.96	\$ 35.74 \$	35.74 S	\$ 35.74 \$	35.74
7 Soft FILING 16 TriPointe 7 Hard FILING 16 TriPointe	HR Green Development	201583 The Aurora Highlands TAH Section 30 Mass Grading - Filing 16	MULTIPLE MULTIPLE	MULTIPLE	\$ 432,382.44 \$ \$ 4,129,009.52 \$ 206,45	- \$ 432,382.44 Mt	fultiple Mu fultiple Mu	lultiple \$	432,382.44 TP 2,168,469.81 TP	Multiple Multiple	\$ 432,382.44 25.93% \$ 2,168,469.81 93.54%	\$ 112,136.19 74.07%	\$ 320,246.25 \$ - \$ 253,589.39 \$ -	\$ - \$ 320,246.25 \$ - \$ 109,086.46	\$ 80,061.56 \$ \$ 27,271.62 \$	80,061.56 \$ 27,271.62 \$	\$ 80,061.56 \$ \$ 27,271.62 \$	80,061.56 27,271.62
8 Hard FILING 16 TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 633,677.65 \$ 31,68	3.88 \$ 601,993.77 Mt	fultiple Mu	fultiple \$	2,356,083.00 TP	Multiple	\$ 2,356,083.00 71.29%	\$ 429,156.77 28.71%	\$ 172,837.00 \$ -	\$ - \$ 317,339.93	\$ 79,334.98 \$	79,334.98 \$	\$ 79,334.98 \$	79,334.98
7 SOFT FILING 16 TriPointe 7 Soft FILING 16 TriPointe	Norris Design, Inc.	Stormwater Quality Discharge Permit 0455-01-2562 TRI Pointe Yield Study	21811532 MULTIPLE	01/28/22 MULTIPLE	\$ 95.915.69 \$	- \$ 95.915.69 Mu	fultiple Mu	1/08/22 \$ fultiple \$	221.00 TP 95,915.69 TP	02/08/22 Multiple	\$ 221.00 100.00% \$ 95,915.69 46.27%	\$ 44.383.23 53.73%		\$ - \$ 51,532.46	\$ 14,795.35 \$	10,970.88 \$	\$ 10,970.88 \$	14,795.35
7 Soft FILING 16 TriPointe 7 SOFT FILING 16 TriPointe	Norris Design, Inc. William Hesmalhalch Architects	0455-01-2562 TRI Pointe Yield Study Design and Presentation Graphics - 3500 Series	MULTIPLE 94792	04/09/21	\$ 2,945.90 \$ \$ 12,648.00 \$	- \$ 2,945.90 Mt - \$ 12,648.00 510	fultiple Mu 100958 04/	fultiple \$ 1/23/21 \$	2,945.90 TP 12,648.00 TP	Multiple 04/23/21	\$ 2,945.90 63.34% \$ 12,648.00 100.00%	\$ 1,866.04 36.66% \$ 12,648.00	\$ - \$ -	\$ - \$ 1,079.86 \$ -	\$ 270.05 \$	269.88 \$	\$ 269.88 \$	270.05
8 Soft FILING 10 Bridgewater 8 Hard FILING 10 Bridgewater	Aztec Monks Construction Company	171521-01 Aurora Highlands Filing 10 Filing 10 Grading	MULTIPLE	MULTIPLE	\$ 13,402.50 \$ \$ 7,989.10 \$ 39	- \$ 13,402.50 Mu 9.45 \$ 7,589.64	fultiple Mu	fultiple \$	6,359.06 BWH	Multiple	\$ 6,359.06 15.52% \$ - 46.33%	\$ 2,079.90 84.48% \$ 3,516.01 53.67%	\$ 4,073.63 \$ -	\$ - \$ 5,212.27 \$ - \$ -	\$ 1,158.66 \$ \$ - \$	1,501.65 \$	\$ 2,404.35 \$ \$ - \$	147.60
8 Hard FILING 10 Bridgewater 8 Hard FILING 10 Bridgewater	Nelson Pipeline Constructors, LLC SRM	FILING 10 - Infrastructure FILING 10 - Erosion Control	MULTIPLE Pay App 7	MULTIPLE 04/23/22	\$ 747,350.97 \$ 37,36	7.55 \$ 709,983.42 Mt 0.00 \$ 4,860.00 Vend	fultiple Mu idor Stmt 04/	tultiple \$	523,290.69 BWH 9,661.50 BWH	Multiple 04/29/22	\$ 523,290.69 1.35% \$ 9,661.50 46.33%	\$ 9,601.41 98.65%	\$ 700,382.01 \$ - \$ 2,608.54 \$ -	\$ - \$ 488,042.04 \$ - \$ 5,185.67	\$ 21,091.80 \$ \$ 1,296.42 \$	156,515.28 \$ 1,296.42 \$	\$ 296,993.16 \$ \$ 1,296.42 \$	13,441.80
8 Soft FILING 04 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE MULTIPLE	\$ 934.31 \$ \$ 3,506.85 \$	- \$ 934.31 Vend - \$ 3,506.85 Vend		fultiple \$ fultiple \$	2,013.59 Pulte 7.557.79 Pulte	Multiple Multiple	\$ 2,013.59 0.00%		\$ 934.31 \$ -	\$ - \$ 1,548.14 \$ - \$ 5,810.78	\$ 959.18 \$	401.02 \$ 1.505.19 \$	\$ 55.87 \$	132.07
8 Soft FILING 08 Pulte 8 Soft FILING 13 Pulte	Aztec Consultants		MULTIPLE	MULTIPLE MULTIPLE	\$ 8,500.78 \$	- \$ 8,500.78 Vend	idor Stmt Mu idor Stmt Mu	fultiple \$	18,320.48 Pulte 1,042.14 Pulte		\$ 18,320.48 0.00% \$ 1,042.14 0.00%	\$ - 100.00%	\$ 8,500.78 \$ -	\$ - \$ 14,085.64 \$ - \$ 801.25	\$ 8,727.02 \$ \$ 496.43 \$	3,648.65 \$ 207.55 \$	\$ 508.32 \$ \$ 28.92 \$	1,201.65 68.35
8 Hard FILING 04 Pulte	CTL Thompson	164721-02 Aurora Highlands Filing 4-13 Compaction Testing - Concrete Testing	622472	04/30/22	\$ 463.00 S	- \$ 483.56 Vend	idor Stmt 04/	/26/22 \$	463.00 Pulte	04/26/22	\$ 463.00 0.00%	100.00%	\$ 463.00 \$ -	\$ - \$ 463.00	\$ 463.00 \$	- \$	20.52 \$	00.33
8 Hard FILING 08 Pulte 8 Hard FILING 04 Pulte 8 Hard Filing 04 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary[1678] Waterline(3408), ROW(1607+2600) Compaction Testing - Subgrade/Base/Paving TAH Filing Nos. 4, S, and 8 - Street Lighting	622673 618188 MULTIPLE	04/30/22 03/31/22 MULTIPLE	\$ 10,759.00 \$ \$ 1,859.00 \$ \$ 55,910.00 \$ 5,59	- \$ 10,759.00 - \$ 1,859.00 Vendor 1.00 \$ 50,319.00 Vendor	idor Stmt 04/	/26/22 \$ //11/22 \$	1,859.00 Pulte 29,169.00 Pulte	04/26/22 05/11/22	\$ - 0.00% \$ 1,859.00 0.00% \$ 29,169.00 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%		\$ - \$ - 1,859.00 \$ - \$ 29,169.00	\$ 1,859.00 \$ \$ 29,169.00 \$	- s	- s	
8 Hard Filing 05 Pulte	Pro Systems Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 280,486.25 \$ 28,04	8.63 \$ 252,437.63					0.00%	\$ - 100.00%	\$ 252,437.63 \$ -	\$ - \$ -	\$ - \$	- \$ - \$	- S	-
8 HARD FILING 15 TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	328933 329623	02/28/21 03/23/21	\$ 2,700.00 \$ \$ 24,000.00 \$	- \$ 2,700.00 ETO	043826 04/ 043826 04/	I/05/21 \$ I/05/21 \$	2,700.00 TM 24,000.00 TM	04/15/21 04/15/21	\$ 2,700.00 57.04% \$ 24,000.00 57.04%	\$ 1,540.18 42.96% \$ 13,690.46 42.96%	\$ 1,159.82 \$ -	\$ - \$ 1,159.82 \$ - \$ 10,309.54	\$ 289.96 \$ \$ 2,577.39 \$	289.96 \$ 2,577.39 \$	\$ 289.96 \$ \$ 2,577.39 \$	289.96 2,577.39
8 HARD FILING 15 TM	AG Wassenaar AG Wassenaar	20612S Aurora Highlands PA 52.2 Compaction Testing 20612S Aurora Highlands PA 52.2 Compaction Testing 22000MAS TAH F15 Foundation Studies	348245 348834	03/30/22 03/31/22	\$ 19,863.00 \$ \$ 14,715.00 \$	- \$ 19,863.00 ETO	049611 05/	/02/22 \$ /02/22 \$	19,863.00 TM 14,715.00 TM	05/05/22 05/05/22	\$ 19,863.00 57.04% \$ 14,715.00 100.00%	\$ 11,330.57 42.96%	\$ 8,532.43 \$ -	\$ - \$ 8,532.43	\$ 2,133.11 \$	2,133.11 \$	\$ 2,133.11 \$	2,133.11
8 HARD FILING 15 TM	AG Wassenaar AG Wassenaar	2000MAS TAH F15 Foundation Studies 200125 Aurora Highlands PA 52.2 Compaction Testing 22000MAS TAH F15 Foundation Studies	349644 350024	04/29/22 05/03/22	\$ 16,022.00 \$ \$ 5,450.00 \$	- \$ 16,022.00 - \$ 5.450.00	03/	,,** 3	- 5/14/000 1991	03/03/11	\$ - 57.04% S - 100.00%	\$ 9,139.52 42.96%	\$ 6,882.48 \$ -	\$ - \$ -	\$ - \$	- \$	- \$	==
8 HARD FILING 15 TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	\$ 5,450.00 \$ \$ 19,266.00 \$ \$ 20,280.00 \$	- \$ 19,266.00 ETO		/28/22 \$	19,266.00 TM	03/31/22	\$ 19,266.00 57.04%	\$ 10,990.02 42.96%	\$ 8,275.98 \$ -	\$ - \$ 8,275.98	\$ 2,069.00 \$	2,069.00 \$	\$ 2,069.00 \$	2,069.00
8 Soft FILING 15 TM 8 SOFT FILING 15 TM	Aztec Enertia Consulting Group	33821-03 Aurora Highlands Filing 15 Addendum 1 - PA 52.2/Filing 15 Survey and TIS	127070 MULTIPLE	04/07/22 MULTIPLE	\$ 81,860.00 \$	- \$ 81,860.00 Mu	049612 05/ fultiple Mu	/02/22 \$ fultiple \$	20,800.00 TM 18,160.20 TM	05/05/22 Multiple	\$ 20,800.00 57.04% \$ 18,160.20 50.91%	\$ 41,676.04 49.09%	\$ 40,183.96 \$ -	\$ - \$ 8,934.93 \$ - \$ 7,800.97	\$ 2,233.73 \$ \$ 1,950.24 \$	2,233.73 \$ 1,950.24 \$	\$ 2,233.73 \$ \$ 1,950.24 \$	2,233.73 1,950.24
	Enertia Consulting Group Monks Construction Company	Addendum 3 - PA S2.2/Filing 15 Prelim Plat Filing 15 Grading TAH Filing 15 Site Plan and Plat	Pay App 7	04/30/22	\$ 166,240.95 \$ 8,31	2.05 \$ 157,928.90 Mt	fultiple Mu fultiple Mu	fultiple \$	- TM 1,072,153.47 TM	Multiple Multiple	\$ - 70.88% \$ 1,072,153.47 57.04%	\$ 90.088.30 42.96%	\$ 67,840.60 \$ -	\$ - \$ - \$ - \$ 460,558.72	\$ - \$ \$ 115,139.68 \$	- \$ 115,139.68 \$	\$ - \$ \$ 115,139.68 \$	115,139.68
8 Soft FILING 15 TM 8 Hard Filing 16 TriPointe 8 Soft FILING 16 TriPointe	Norris Design AG Wassenaar	213279 TAH FILING 16 Gentechnical Site Development Study	01-72196 349660	03/31/22 04/29/22 MULTIPLE	\$ 7,772.00 \$ \$ 21,195.00 \$ \$ 10,277.75 \$	- \$ 21.195.00	fultiple Mu		9,554.25 TM	05/05/22	\$ 9,554.25 57.04% \$ - 63.34%	\$ 13.425.67 36.66%	\$ 7.769.33 \$ -	\$ - \$ 3,338.57 \$ - \$ -	\$ 834.64 \$ \$ - \$	834.64 \$ - \$	\$ 834.64 \$ \$ - \$	834.64
8 Soft FILING 16 TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE		- \$ 10,377.75 Mu	fultiple Mu	iutipic 7	10,377.75 TP	Multiple	\$ 10,377.75 60.34%	\$ 6,261.89 39.66%	\$ 4,115.86 \$ -	\$ - \$ 4,115.86	7 1,010.30 7	1,028.96 \$	\$ 1,028.96 \$	1,028.96
		TOTALS to DATE>			\$ 44,915,410.03 \$ 2,501,51				39,034,825.49		\$ 39,012,892.86		\$ 26,235,086.21 \$ 3,322,063.56					3,263,935.66
		TOTALS for REVISED VERIFICATION NO> TOTALS for VERIFICATION NO>	1 + Past Expenses		\$ 6,437,106.41 \$ 240,24 \$ 9,567,137.14 \$ 725,04	3.79 \$ 6,196,862.62 2.18 \$ 8,842,094.96			6,196,862.62 8,827,172.46		\$ 6,196,862.62 \$ 8,827,172.46	\$ 700,064.67 \$ 3,779,118.20	\$ 5,496,797.95 \$ 3,322,063.56 \$ 5,062,976.76 \$ -		\$ 3,294,060.13 \$ \$ 1,512,590.57 \$			717,091.43 743,077.90
		TOTALS for VERIFICATION NO> TOTALS for VERIFICATION NO>				4.55 \$ 1.541.619.18			1,541,619.18						\$ 998,351.48 \$	39.033.64 \$		38.583.61
		TOTALS for VERIFICATION NO>			\$ 6,862,781.35 \$ 611,21				5,400,147.59						\$ 2,404,419.87 \$			401,314.5
		TOTALS for VERIFICATION NO>			\$ 2,364,107.90 \$ 126,81				1,468,598.84		\$ 1,468,598.84	\$ 450,476.06	\$ 1,786,819.95 \$ -		\$ 898,447.66 \$			53,289.52
		TOTALS for VERIFICATION NO>							4,620,287.55		\$ 4,620,287.55	\$ 3,750,510.31	\$ 4,148,844.55 \$ -		\$ 723,104.85 \$			469,564.60
		TOTALS for VERIFICATION NO>	07		\$ 6,952,800.09 \$ 155,63	3.71 \$ 6,797,166.39		\$	6,812,728.32		\$ 6,790,795.70	\$ 4,787,991.10	\$ 2,009,175.28 \$ -	\$ - \$ 3,289,107.32	\$ 715,143.06 \$	812,166.28 \$	1,145,159.23 \$	616,638.76

VER NO	TYPE	FILING	SOURCE	VENI	IDOR	DESCRIPTION		INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
							TOTALS for VERIFICATION NO>	08		\$ 2,750,870.09	\$ 111,942.56	\$ 2,638,927.53			\$ 4,167,408.92	!		\$ 4,167,408.92		\$ 1,085,235.10		\$ 1,553,692.43 \$		\$ -	\$ 1,382,543.55 \$	276,412.37 \$	372,667.45	\$ 509,088.42	\$ 224,375.31



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 by Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 3, prepared by Aztec Consultants, Inc., dated
 October 19, 2019
- 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. 7, prepared by Aztec Consultants, Inc., dated May 13. 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 9, prepared by Aztec Consultants, Inc., dated December 28, 2021



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- 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. 15, 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
- The Aurora Highlands Subdivision Filing No. 17, prepared by Aztec Consultants, Inc., dated January 14, 2022
- The Aurora Highlands Subdivision Filing No. 18, prepared by Aztec Consultants, Inc., dated December 9, 2021
- The Aurora Highlands Subdivision Filing No. 19, prepared by Aztec Consultants, Inc., dated January 11, 2022

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. 1-5, dated September 30, 2021 through March 31, 2022
 - Monks Construction Company, Pay Application Nos. 1-4, dated September 15, 2021 through April 30, 2022
 - Nelson Pipeline, Pay Application Nos. 1-10, dated December 21,2021 through May 17, 2022
 - Stormwater Risk Management, Pay Application Nos. 1-7, dated November 22, 2021 through April 25, 2022



Pulte Homes Pay Applications

- Brightview Landscape Development, Pay Application Nos. 1-7, dated October 31, 2021 through April 30, 2022
- o Fiore and Sons, Pay Application Nos. 1-11, dated April 1, 2021 through March 21, 2022
- Martin Marietta, Pay Application Nos. 1-3 dated October 25, 2021 through April 25, 2022
- Nelson Pipeline Constructors, Pay Application Nos. 1-13, dated June 1, 2021 through April 15, 2022
- Pro Systems, Pay Application No. 1-2, dated November 19, 2021 through March 31, 2022
- Precise Striping LLC, Pay Application Nos. 1-3, dated March 15, 2022 through May 15,
 2022
- Stormwater Risk Management, Pay Application Nos. 1-14, dated June 1, 2021 through April 25, 2022
- Three Sons Construction, Pay Application Nos. 1-3, dated October 30, 2021 through April 30, 2022

Richmond American Homes Pay Applications

- Alpine Civil Construction, CSP1, Pay Application Nos. 1-4, dated June 17, 2020 through October 30, 2020
- Alpine Civil Construction, CSP2, Pay Application Nos. 1-10, dated May 28, 2021 through February 28, 2022
- Bemas Construction, Filing No. 1, Pay Application Nos. 1 & 2, dated February 24, 2020
 through March 24, 2020
- Bemas Construction, Filing No. 2, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
- o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
- Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
- Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, LLC, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Filing No. 1, Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Filing No. 2, Pay Application Nos. 1 & 2, from November 19, 2021 through February 2, 2022



- Taylor Morrison Pay Applications

 Monks Construction Company, Pay Application Nos. 1-8, dated November 15, 2021 through April 30, 2022

- TriPointe Homes Pay Applications

 Kelley Trucking, Pay Application Nos. 1-6, dated November 19, 2021 through April 30, 2022

Aerotropolis Area Coordinating Metropolitan District Draw No. 48 June 16, 2022

				Capital Amount						
<u>Vendor</u>	Invoice No.	G/L Date	Invoice Total	Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	<u>Developer</u>
Funding for contracts:										
CTL	601707	06/01/22	12,015.50	12,015.50	-	-	-	-	12,015.50	-
CTL	557587	06/01/22	1,100.00	1,100.00	-	-	-	-	1,100.00	-
CTL	604704	06/01/22	10,554.00	10,554.00	-	-	-	-	10,554.00	-
CTL	614579	06/01/22	804.50	804.50	-	-	-	-	804.50	-
CTL	622688	06/01/22	4,628.50	4,628.50	-	-	-	-	4,628.50	-
CTL	623397	06/01/22	10,673.00	10,673.00	-	10,673.00	-			
JHL	PayApp4	06/01/22	132,934.42	132,934.42	138,576.28		(5,641.86)	-	-	-
JHL	PayApp26	06/01/22	331,614.83	331,614.83	222,864.65		108,750.18	-	-	-
JHL	PayApp10	06/01/22	307,423.05	307,423.05	307,423.05			-	-	-
JHL	PayApp4	06/01/22	44,366.81	44,366.81	44,366.81			-	-	-
JHL	PayApp6	06/01/22	880,047.97	880,047.97	880,047.97	-		-	-	-
JHL	PayApp1	06/01/22	142,812.18	142,812.18	142,812.18			-	-	-
JHL	PayApp2	06/01/22	8,006.00	8,006.00	4,643.49		3,362.51		-	
JHL	PayApp2	06/01/22	239,992.96	239,992.96	239,992.96	-		-	-	-
OxBlue	476658	06/01/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	477889	06/01/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Stormwater Risk Management	PayApp37	06/01/22	22,088.41	22,088.41	12,811.29		9,277.12	-	-	
Stormwater Risk Management	PayApp5	06/01/22	88,597.95	88,597.95	88,597.95	-		-	-	
Total Contracts		<u> </u>	2,245,050.08	2,245,050.08	2,082,136.63	15,069.44	115,747.95	-	29,102.50	2,993.56
Funding for Design:										
Aecom	2000622021	06/01/22	6,649.87	6,649.87	6,649.87	-	-	-	-	-
Aecom	2000621995	06/01/22	5,774.00	5,774.00	5,774.00	-		-	-	-
Aztec	129484	06/01/22	1,700.00	1,700.00	1,700.00	-		-		-
Big West	127	06/01/22	31,860.00	31,860.00	31,860.00	-	-	-	-	-
Clanton & Assoc	21094-5	06/01/22	9,612.50	9,612.50	9,612.50	-	-	-	-	-
Cage	5825	06/01/22	7,850.00	7,850.00	7,850.00	-	-	-	-	-
Cage	5893	06/01/22	38,675.00	38,675.00	38,675.00	-	-	-	-	-
JHL	90075	06/01/22	90,000.00	90,000.00	90,000.00	-	-	-	-	-
HR Green	152465	06/01/22	3,093.50	3,093.50	-	-	3,093.50	-	-	-
HR Green	152457	06/01/22	1,202.50	1,202.50	-	-	1,202.50	-	-	-
HR Green	152463	06/01/22	13,222.00	13,222.00	6,758.00	-	6,464.00	-	-	-
HR Green	152458	06/01/22	8,604.80	8,604.80	-	-	8,604.80	-	-	-
HR Green	152461	06/01/22	1,600.00	1,600.00	928.00	-	672.00	-	-	-
HR Green	152459	06/01/22	7,330.00	7,330.00	7,330.00					
HR Green	152468	06/01/22	1,954.00	1,954.00	1,954.00					
Matrix	36273	06/01/22	22,625.00	22,625.00	22,625.00	-	-	-	-	-
Matrix	36035	06/01/22	35,696.25	35,696.25	35,696.25	-	-	-	-	-
Matrix	36274	06/01/22	21,810.00	21,810.00	21,810.00	_	_	-	_	_
Matrix	36342 36272	06/01/22 06/01/22	36,147.33 6,360.00	36,147.33 6,360.00	36,147.33 6,360.00	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District Draw No. 48 June 16, 2022

				Capital Amount
<u>Vendor</u>	Invoice No.	G/L Date	Invoice Total	Requested
Merrick	211900	06/01/22	11,661.50	11,661.50
Norris	01-72811	06/01/22	8,612.75	8,612.75
Norris	01-72917	06/01/22	4,012.65	4,012.65
Norris	01-72679	06/01/22	1,080.00	1,080.00
Norris	01-72741	06/01/22	2,220.00	2,220.00
Norris	01-72909	06/01/22	4,240.00	4,240.00
Norris	01-72800	06/01/22	9,419.36	9,419.36
Norris	01-72890	06/01/22	4,503.75	4,503.75
Norris	01-72712	06/01/22	1,815.00	1,815.00
Schedio	181106-1223	06/01/22	15,688.25	15,688.25
Schedio	181106-1224	06/01/22	9,590.77	9,590.77
Schedio	181107-1225	06/01/22	5,334.00	5,334.00
Summit Strategies	1341	06/01/22	174,671.75	174,671.75
	22-0233	06/01/22		-
Total Design			604,616.53	604,616.53
	Total amount of checks			2,849,666.61
	Interim Payments			
	COA Payments		223,461.26	223,461.26
	12850264 Xcel invoices		18,384.10	18,384.10
	53-0012864674-9 Xcel Extention Agmt		209,030.30	209,030.30
	Reconciliation adjustment		-	
	Total Amount of Dunin 40			ć 2.200 F42.27
	Total Amount of Draw 48			\$ 3,300,542.27
	Anticipated Requisition No. 13			\$ 2,910,826.92
	Anticipated nequisition No. 13			y 2,310,626.32

TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
	711111111111111111111111111111111111111	711 711177 00010	71120 III 11 doc	711 711 20 00110 00010	<u> </u>
11,661.50	-	-	-	-	-
4,995.40	-	3,617.35	-	-	-
4,012.65	-	-	-	-	-
1,080.00	-	-	-	-	-
2,220.00	-	-	-	-	-
4,240.00	-	-	-	-	-
9,419.36	-	-	-	-	-
4,503.75	-	-	-	-	-
1,815.00	-	-	-	-	-
15,688.25			-	-	-
-	9,590.77	-	-	-	-
-	100 210 02	5,334.00	-	150.00	-
62,233.72	109,219.03	3,069.00	-	150.00	-
-		•	,	,	-
453,599.58	118,809.80	32,057.15	-	150.00	-
2,535,736.21	133,879.24	147,805.10	-	29,252.50	2,993.56
211,958.97	-	11,502.29	-		-
-		18,384.10			209,030.30
\$ 2,747,695.18	\$ 133,879.24	\$ 177,691.49		\$ 29,252.50	\$ 212,023.86

54

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts

June 8, 2022 - December 31, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
213	06/08/22	AECOM Technical Services, Inc.		12,423.87
214	06/08/22	Aztec Consultants, Inc		1,700.00
215	06/08/22	Big West Consulting		31,860.00
216	06/08/22	Cage Civil Engineering		46,525.00
217	06/08/22	Clanton & Associates		9,612.50
218	06/08/22	CTL Thompson, INC		39,775.50
219	06/08/22	HR Green Development, LLC		37,006.80
220	06/08/22	JHL Constructors, Inc		2,177,198.22
221	06/08/22	Matrix Design Group, Inc		122,638.58
222	06/08/22	Merrick & Company		11,661.50
223	06/08/22	NORRIS DESIGN		35,903.51
224	06/08/22	Ox Blue		7,390.00
225	06/08/22	Schedio Group LLC		30,613.02
226	06/08/22	STORMWATER RISK MANAGEMENT LLC		110,686.36
227	06/08/22	Summit Strategies	_	174,671.75
			Vendor Check Total	2,849,666.61
			Check List Total	2,849,666.61

Check count = 15

55

Page 1

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

		All Dates				
GL Account	Description	Gross Open Amount		Discount vailable	Net Open Amount	Cash Required
AECOM Techn	AECOM Technical Services, Inc.					
Reference: GL AP account: 307862	2000622021 302500 Program Management - AECOM Technical	Date: Due date: 6,649.87	06/01/22 06/01/22		Discount exp date: Payment term:	
	Services, Inc. Totals	6,649.87		0.00	6,649.87	6,649.87
Reference: GL AP account: 307862	2000621995 302500 Program Management - AECOM Technical	Date: Due date: 5,774.00	06/01/22 06/01/22		Discount exp date: Payment term:	
	Services, Inc. Totals	5,774.00		0.00	5,774.00	5,774.00
	Totals for AECOM Technical Services, Inc.	12,423.87	<u> </u>	0.00	12,423.87	12,423.87
Aztec	Aztec Consultants, Inc					
Reference: GL AP account: 307871	129484 302500 Surveying - Aztec Consultants, Inc	Date: Due date: 1,700.00	06/01/22 06/01/22		Discount exp date: Payment term:	
•	Totals	1,700.00	· I	0.00	1,700.00	1,700.00
	Totals for Aztec Consultants, Inc	1,700.00	t the state of the	0.00	1,700.00	1,700.00
BIGWEST	Big West Consulting					
Reference: GL AP account: 307821	127 302500 Landscape, Hardscape & Monumentation -	Date: Due date: 31,860.00	06/01/22 06/01/22		Discount exp date: Payment term:	
	Big West Consulting Totals	31,860.00		0.00	31,860.00	31,860.00
	Totals for Big West Consulting	31,860.00		0.00	31,860.00	31,860.00
CAGE Civil	Cage Civil Engineering					
Reference: GL AP account: 307866	5893 302500 Civil Engineering - Cage Civil Engineering Totals	Date: Due date: 38,675.00			Discount exp date: Payment term: 38,675.00	38,675.00
Reference: GL AP account: 307866	5825 302500 Civil Engineering - Cage Civil Engineering	Date: Due date: 7,850.00	06/01/22 06/01/22		Discount exp date: Payment term:	,
	Totals	7,850.00)	0.00	7,850.00	7,850.00
	Totals for Cage Civil Engineering	46,525.00	<u></u>	0.00	46,525.00	46,525.00
CLAN	Clanton & Associates					
Reference: GL AP account: 307865	21094-5 302500 Construction Assistance - Clanton & Associates	Date: Due date: 9,612.50	06/01/22 06/01/22 <u>)</u>		Discount exp date: Payment term:	
	Associates Totals	9,612.50)	0.00	9,612.50	9,612.50
	Totals for Clanton & Associates	9,612.50	1	0.00	9,612.50	9,612.50

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GL Account	Description	Gross Open Amount		count ilable	Net Open Amount	Cash Required
TL Thompso	CTL Thompson, INC					
Reference: GL AP account; 301254	601707 302500 Accounts Receivable - ATEC - CTL Thompson,	Date: Due date: 12,015.50			Discount exp date: Payment term:	
	INC Totals	12,015.50		0.00	12,015.50	12,015.50
Reference: GL AP account: 301254	557587 302500 Accounts Receivable - ATEC - CTL Thompson, INC	Date: Due date: 1,100.00			Discount exp date: Payment term:	
	Totals	1,100.00		0.00	1,100.00	1,100.00
Reference: GL AP account: 301254	604704 302500 Accounts Receivable - ATEC - CTL Thompson, INC	Date: Due date: 10,554.00			Discount exp date: Payment term:	
	Totals	10,554.00		0.00	10,554.00	10,554.00
Reference: GL AP account: 301254	614579 302500 Accounts Receivable - ATEC - CTL Thompson, INC	Date: Due date: 804.50			Discount exp date: Payment term:	
	Totals	804.50		0.00	804.50	804.50
Reference: GL AP account: 301254	622688 302500 Accounts Receivable - ATEC - CTL Thompson, INC	Date: Due date: 4,628.50			Discount exp date: Payment term:	
	Totals	4,628.50		0.00	4,628.50	4,628.50
Reference:					Discount exp date:	
GL AP account: 307857	302500 Engineering - CTL Thompson, INC Totals	Due date: 10,673.00 10,673.00	!	0.00	Payment term: 10,673.00	10,673.00
	Totals for CTL Thompson, INC	39,775.50		0.00	39,775.50	39,775.50
HR	HR Green Development, LLC					
Reference: GL AP account: 301250	152465 302500 Accounts Receivable - ARTA - HR Green Development, LLC	Date: Due date: 3,093.50			Discount exp date: Payment term:	
	Totals	3,093.50)	0.00	3,093.50	3,093.50
Reference: GL AP account: 301250	152457 302500 Accounts Receivable - ARTA - HR Green	Date: Due date: 1,202.50			Discount exp date: Payment term:	
	Development, LLC Totals	1,202.50)	0.00	1,202.50	1,202.50
Reference: GL AP account: 301250	152463 302500 Accounts Receivable - ARTA - HR Green Development, LLC	Date: Due date: 6,464.00			Discount exp date: Payment term:	
	Civil Engineering - HR Green Development,	6,758.00)			
307866	LLC		-			

		All Dates				
GL Account	Description	Gross Open Amount		Discount Vailable	Net Open Amount	Cash Required
Reference: GL AP account: 301250	152458 302500 Accounts Receivable - ARTA - HR Green	Date: Due date: 8,604.80			Discount exp date: Payment term:	
	Development, LLC Tota	***************************************		0.00	8,604.80	8,604.80
Reference:	152461		06/01/22		Discount exp date:	
GL AP account: 307866	302500 Civil Engineering - HR Green Development, LLC	Due date: 928.00			Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	672.00				
	Tota	als 1,600.00		0.00	1,600.00	1,600.00
Reference: GL AP account:	152459 302500	Date: Due date:	06/01/22 06/01/22		Discount exp date: Payment term:	
GL AP account: 307866	Civil Engineering - HR Green Development,	7,330.00			. ajmone Willi	
	LLC Tota	als 7,330.00		0.00	7,330.00	7,330.00
Reference:	152468	Date:	06/01/22		Discount exp date:	
GL AP account: 307866	302500 Civil Engineering - HR Green Development,	Due date: 1,954.00			Payment term:	
	LL.C Tota	als 1,954.00		0.00	1,954.00	1,954.00
	Totals for HR Green Development, LI	LC 37,006.80	i	0.00	37,006.80	37,006.80
JHL	JHL Constructors, Inc					
Reference: GL AP account:	Pay App 4 302500	Date: Due date:	06/01/22 06/01/22		Discount exp date: Payment term:	
307880	Waterline - JHL Constructors, Inc	145,572.83			•	
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	(5,641.86)				
302501	Retainage Payable - JHL Constructors, Inc Tota	(6,996.55) als 132,934.42		0.00	132,934.42	132,934.42
Reference:	Pay App 26	Date:	06/01/22		Discount exp date:	
GL AP account: 302501	302500 Retainage Payable - JHL Constructors, Inc	Due date: (17,453.41)			Payment term:	
302501 301250	Accounts Receivable - ARTA - JHL Constructors, Inc Constructors, Inc	108,750.18				
307867	Trib T Geomorphology - JHL Constructors, Inc	240,318.06	*			
	Tota	als 331,614.83		0.00	331,614.83	331,614.83
Reference:	Pay App 10	Date:	06/01/22		Discount exp date:	
GL AP account: 302501	302500 Retainage Payable - JHL Constructors, Inc	Due date: (16,180.16)			Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc. Total	323,603.21	<u>.</u>	0.00	307,423.05	307,423.05
Reference:	Pay App 4	Date:	06/01/22		Discount exp date:	
GL AP account:	302500	Due date:			Payment term:	
302501 307821	Retainage Payable - JHL Constructors, Inc Landscape, Hardscape & Monumentation -	(2,335.09) 46,701.90				
	JHL Constructors, Inc Tota	tals 44,366.81		0.00	44,366.81	44,366.81
Reference:	Pay App 6	Date:	06/01/22		Discount exp date:	

58

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

GL Account	Description	Gross Open Amount		iscount /ailable	Net Open Amount	Cash Required
GL AP account:	302500	Due date:	06/01/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(46,318.31)				
307859	Utilities - JHL Constructors, Inc	926,366.28				
	Totals	880,047.97		0.00	880,047.97	880,047.97
leference:	Pay App 1	Date:	06/01/22		Discount exp date:	
SL AP account:	302500	Due date:	06/01/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(7,516.43)			•	
307821	Landscape, Hardscape & Monumentation -	150,328.61				
	JHL Constructors, Inc					440.040.40
	Totals	142,812.18		0.00	142,812.18	142,812.18
Reference:	Pay App 2	Date:	06/01/22		Discount exp date:	
GL AP account:	302500	Due date:	06/01/22		Payment term:	
307880	Waterline - JHL Constructors, Inc	(3,362.51)				
302501	Retainage Payable - JHL Constructors, Inc	8,006.00				
301250	Accounts Receivable - ARTA - JHL	3,362.51				
= 3 === 3	Constructors, Inc				0.000.00	0.000.00
	Totals	8,006.00		0.00	8,006.00	8,006.00
Reference:	Pay App 2	Date:	06/01/22		Discount exp date:	
GL AP account:	302500	Due date:	06/01/22		Payment term:	
307859	Utilities - JHL Constructors, Inc	252,624.17	,,			
302501	Retainage Payable - JHL Constructors, Inc	(12,631.21)				
302301	Totals	239,992.96		0.00	239,992.96	239,992.96
	22275		06/04/22		Discount	
Reference:	90075	Date:	06/01/22		Discount exp date:	
GL AP account:	302500	Due date:	06/01/22		Payment term:	
307865	Construction Assistance - JHL Constructors, Inc	90,000.00				
	Totals	90,000.00		0.00	90,000.00	90,000.00
	Totals for JHL Constructors, Inc	2,177,198.22		0.00	2,177,198.22	2,177,198.22
Matrix	Totals for JHL Constructors, Inc Matrix Design Group, Inc	2,177,198.22		0.00	2,177,198.22	2,177,198.22
	Matrix Design Group, Inc		06/01/22	0.00		2,177,198.22
Reference:	Matrix Design Group, Inc 36273	Date:	06/01/22 06/01/22	0.00	Discount exp date:	2,177,198.22
Reference: GL AP account:	Matrix Design Group, Inc 36273 302500	Date: Due date:		0.00		2,177,198.22
Reference:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc	Date: Due date: 22,625.00			Discount exp date: Payment term:	Orderen Salaria e de la constanta de la const
Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group,	Date: Due date:		0.00	Discount exp date: Payment term:	2,177,198.22
Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc	Date: Due date: 22,625.00			Discount exp date: Payment term:	Orderen Salaria e de la constanta de la const
Reference: GL AP account: 307862 Reference:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals	Date: Due date: 22,625.00 22,625.00	06/01/22		Discount exp date: Payment term: 22,625.00	Orderen Salaria e de la constanta de la const
Reference: GL AP account: 307862 Reference:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals	Date:	06/01/22 06/01/22 06/01/22		Discount exp date: Payment term: 22,625.00 Discount exp date:	Orderen Salaria e de la constanta de la const
Reference: GL AP account: 307862 Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25	06/01/22 06/01/22 06/01/22		Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term:	22,625.00
Reference: GL AP account: 307862 Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25	06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25	22,625.00
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 35,696.25	06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date:	22,625.00
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date:	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25	22,625.00
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 35,696.25	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date:	22,625.00
Reference: 307862 Reference: GL AP account: 307862 Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date: 21,810.00	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date: Payment term:	22,625.00 35,696.25
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date:	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date: Payment term:	22,625.00 35,696.25
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference: GL AP account: 307862	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc Totals 36342	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date: 21,810.00 21,810.00 Date:	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date: Payment term: 21,810.00 Discount exp date:	22,625.00 35,696.25
Reference: 307862 Reference: GL AP account: 307862 Reference: GL AP account: 307862	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc Totals Totals	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date: 21,810.00	06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date: Payment term: 21,810.00	22,625.00 35,696.25
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference: GL AP account: 307862	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc Totals 36342 302500 Program Management - Matrix Design Group, Inc Totals	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date: 21,810.00 21,810.00 Date:	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date: Payment term: 21,810.00 Discount exp date:	22,625.00 35,696.25
Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference: GL AP account: 307862 Reference: GL AP account:	Matrix Design Group, Inc 36273 302500 Program Management - Matrix Design Group, Inc Totals 36035 302500 Program Management - Matrix Design Group, Inc Totals 36274 302500 Program Management - Matrix Design Group, Inc Totals 36342 302500	Date: Due date: 22,625.00 22,625.00 Date: Due date: 35,696.25 Date: Due date: 21,810.00 21,810.00 Date: Due date: Due date:	06/01/22 06/01/22 06/01/22 06/01/22 06/01/22 06/01/22	0.00	Discount exp date: Payment term: 22,625.00 Discount exp date: Payment term: 35,696.25 Discount exp date: Payment term: 21,810.00 Discount exp date: Payment term:	22,625.00 35,696.25 21,810.00

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		All Dates			
GL Account	Description	Gross Open Amount	Discou Availal		Cash Required
Reference: GL AP account:	36272 302500 Program Management - Matrix Design Group,	Date: Due date: 6,360.00	06/01/22 06/01/22	Discount exp date: Payment term:	
307862	Inc Totals	6,360.00	0	.00 6,360.00	6,360.00
	Totals for Matrix Design Group, Inc	122,638.58	/ 0	.00 122,638.58	122,638.58
Merrick	Merrick & Company	- Annie A			ommonimum of the first of the second
			0.5 (0.4 (0.0	5	
Reference: GL AP account:	211900 302500	Date: Due date:	06/01/22	Discount exp date: Payment term:	
307867	Trib T Geomorphology - Merrick & Company	11,661.50	00/01/22	rayment term.	
33.00/	Totals	11,661.50	0	.00 11,661.50	11,661.50
	Totals for Merrick & Company	11,661.50	0	.00 11,661.50	11,661.50
NORRISDESIG	NORRIS DESIGN				
Reference:	01-72811	Date:	06/01/22	Discount exp date:	
GL AP account: 307821	302500 Landscape, Hardscape & Monumentation -	Due date: 4,995.40		Payment term:	
301250	NORRIS DESIGN Accounts Receivable - ARTA - NORRIS	3,617.35			
	DESIGN Totals	8,612.75	0	.00 8,612.75	8,612.75
Reference:	01-72917	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	4,012.65			
	Totals	4,012.65	0	.00 4,012.65	4,012.65
Reference:	01-72679		06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	1,080.00			
	Totals	1,080.00	0	1,080.00	1,080.00
Reference:	01-72741	Date:	06/01/22	Discount exp date:	
GL AP account:	302500		06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	2,220.00			
	NORRIS DESIGN Totals	2,220.00	0	2,220.00	2,220.00
Reference:	01-72909	Date:	06/01/22	Discount exp date:	
GL AP account:	302500		06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation -	4,240.00		•	
	NORRIS DESIGN Totals	4,240.00	C	4,240.00	4,240.00
Reference:	01-72800	Date:	06/01/22	Discount exp date:	
GL AP account:	302500		06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation -	9,419.36		, wymone torrin	
	NORRIS DESIGN Totals	9,419.36		9,419.36	9,419.36
D . 6				·	,
Reference:	01-72890	Date:	06/01/22	Discount exp date:	
GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Due date: 4,503.75	06/01/22	Payment term:	
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		All Dates					
GL Account	Description	Gross Open Amount		ount lable	Net Open Amount	Cash Required	
GL ACCOUNT	Description	Open Amount	Avai	Iable	Open Amount	Required	
	Totals	4,503.75		0.00	4,503.75	4,503.75	
Reference:	01-72712	Date:	06/01/22		Discount exp date:		
GL AP account:	302500	Due date:			Payment term:		
307821	Landscape, Hardscape & Monumentation -	1,815.00	00,02,22		,		
30/021	NORRIS DESIGN	1,013.00					
	Totals	1,815.00		0.00	1,815.00	1,815.00	
	Totals for NORRIS DESIGN	35,903.51		0.00	35,903.51	35,903.51	
		33/300101				20/2-2-/2-	
Ox Blue	Ox Blue						
Reference:	477889	Date:	06/01/22 /		Discount exp date:		
GL AP account:	302500	Due date:	06/01/22		Payment term:		
307851	Camera Monitoring - Ox Blue	1,988.67			,		
301251	Accounts Receivable - Developer - Ox Blue	1,413.33					
301231	Totals	3,402.00		0.00	3,402.00	3,402.00	
	iodis	5,702.00		5.00	3, 102,00	5, 102,00	
Reference:	476658	Date:	06/01/22		Discount exp date:		
GL AP account:	302500	Due date:	06/01/22		Payment term:		
307851	Camera Monitoring - Ox Blue	2,407.77					
301251	Accounts Receivable - Developer - Ox Blue	1,580.23	/				
	Totals	3,988.00		0.00	3,988.00	3,988.00	
					,	•	
	Totals for Ox Blue	7,390.00		0.00	7,390.00	7,390.00	
SCHEDIO	Schedio Group LLC						
Reference:	181106-1223	Date:	06/01/22		Discount exp date:		
GL AP account:	302500	Due date:			Payment term:		
307805	Cost Verification - Schedio Group LLC	15,688.25			r dymone com		
307003		15,688.25		0.00	15,688.25	15.688.25	
	10,00	15,000.25		0,00	10,000,23	13,000.23	
Reference:	181106-1224	Date:	06/01/22		Discount exp date:		
GL AP account:	302500	Due date:	06/01/22		Payment term:		
307805	Cost Verification - Schedio Group LLC	9,590.77			•		
307003	Totals	9,590.77	•	0.00	9,590.77	9,590.77	
Reference:	181107-1225	Date:	06/01/22		Discount exp date:		
GL AP account:	302500	Due date:	06/01/22		Payment term:		
301250	Accounts Receivable - ARTA - Schedio Group	5,334.00	•				
	LLC Totals	5,334.00		0.00	5,334.00	5,334.00	
		ŕ			•	·	
	Totals for Schedio Group LLC	30,613.02		00,0	30,613.02	30,613.02	
SRM	STORMWATER RISK MANAGEMENT LLC						
Reference:	Рау Арр 37	Date:	06/01/22		Discount exp date:		
GL AP account:	302500	Due date:	06/01/22		Payment term:		
301250	Accounts Receivable - ARTA - STORMWATER	9,277.12			•		
	RISK MANAGEMENT LLC	·					
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(1,162.50))				
307872	Erosion Control - STORMWATER RISK	13,973.79	_				
	MANAGEMENT LLC Totals	22,088.41		0.00	22,088.41	22,088.41	
Reference:	Pay App. 5	Date:	06/01/22		Discount exp date:		
	Pay App 5	Date: Due date:	06/01/22		Payment term:		
GL AP account:	302500	Due date:	00/01/22		rayment term.		
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61

		All Dates			
		Gross	Discount	t Net	Cash
GL Account	Description	Open Amount	Available	Open Amount	Required
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	93,261.00			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(4,663.05)			
	Totals	88,597.95	0.00	88,597.95	88,597.95
Totals f	or STORMWATER RISK MANAGEMENT LLC	110,686.36	0.00	110,686.36	110,686.36
SUMMITSTRAT	Summit Strategies				
Reference:	1341	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307863	Project Assistance - Summit Strategies	109,219.03			
301250	Accounts Receivable - ARTA - Summit Strategies	3,069.00			
301254	Accounts Receivable - ATEC - Summit Strategies	150.00			
307863	Project Assistance - Summit Strategies	62,233.72			
	Totals	174,671.75	0.00	0 174,671.75	174,671.75
	Totals for Summit Strategies	174,671.75	0.00	0 174,671.75	174,671.75
	Company Totals	2,849,666.61	0.00	0 2,849,666.61	2,849,666.61