THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
https://theaurorahighlands.specialdistrict.net/

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper (AACMD Rep.)	President	2025/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2025/May 2025
Michael Sheldon (TAH 1–3 & 6 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2023
Denise Denslow	Secretary	N/A

DATE: **August 18, 2022**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm Quorum, location of meeting and posting of meeting notices. Approve Agenda.

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

II. CONSENT AGENDA

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

- Review and consider approval of July 21, 2022 regular meeting minutes (enclosures).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $163,162.32 (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 June 30, 2022, updated as of August 12, 2022 (enclosure).

C. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 50 Engineer's Report and Verification of Costs No. 28 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 17, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 50 Engineer's Report and Verification of Costs No. 28 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 10 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 18 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD 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. 10 prepared by Schedio Group LLC (enclosure).

E. Update regarding status of the CAB's proposed Special Tax Revenue Bonds, Series 2022, in the aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial).

1. FIRST READING (2022 BONDS)

a. Discuss Resolution which, if adopted on Second Reading at a subsequent Board meeting, would: authorize the issuance of the CAB's 2022 Bonds for the purpose of financing public improvements serving occupants, property owners and taxpayers within the CAB's Service Area and paying the costs of issuance thereof; approve the forms of the Indenture and other financing documents; authorize the execution and delivery thereof and performance by the CAB thereunder; appoint a CAB Representative to act on behalf of the CAB under the Indenture; appoint an Authorized Delegate to make certain determinations relating to the 2022 Bonds as authorized under Section 11-57-205, C.R.S.; and authorize incidental action ("2022 Bond Resolution").

b. Consider approval, at this First Reading, of placement of consideration of adoption of the proposed 2022 Bond Resolution on the Agenda for a Second Reading during the Public Hearing to be held on the 2022 Bond Resolution on September 15, 2022 at 1:00 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

A. Update from Timberline District Consulting, LLC (enclosures).

VI. LEGAL MATTERS

A. Discuss and consider adoption of First Amended and Restated Resolution of the Board of Directors of the CAB Imposing Facilities Fees on Residential and Commercial Property (enclosure).

VII. OTHER BUSINESS

A. Discuss and consider approval of **Service Agreement** for Public Art Coordination by and between the CAB and **Innovative Sculpture Design LLC**.

VIII. BOARD MEMBER MATTERS

A. Update regarding status of public art installation.

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 15, 2022.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD JULY 21, 2022

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, July 21, 2022 at 1:27 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1, 2, 3 and 6 Rep.)
Cynthia Shearon (AACMD Rep.)

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

Also in Attendance Were:
MaryAnn McGeady, Esq., Elizabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Denise Denslow, Shauna D'Amato, Zach Leavitt and Jason Carroll; CliftonLarsonAllen LLP
Cristina Madrigal; Timberline District Consulting, LLC ("**Timberline**")
Michael Baldwin and Aliraza Hassan; Jefferies LLC
Hannah Harriman and Arianne Myers; JHL Constructors, Inc.

ADMINISTRATIVE MATTERS

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

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

made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board 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 CAB's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the CAB's regular meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Agenda was approved, as presented.

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

June 16, 2022 Regular Meeting Minutes:

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the payment of claims for operating costs, in the amount of $372,201.32.

Cash Position Report dated May 31, 2022, updated as of July 14, 2022: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated May 31, 2022, updated as of July 14, 2022.

2021 Audit: Mr. Carroll reviewed the 2021 Audit with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the 2021 Audit, and authorized execution of the representations letter, subject to final legal review.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 49 Engineer's Report and Verification of Costs No. 27 prepared by Schedio Group LLC ("Engineer's Report No. 27"): Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Engineer's Report No. 27.

Project Funding Requisition No. 15, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 27: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Project Funding Requisition No. 15, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 27.

CAB and AACMD 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. 9 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 9"): Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Engineer's In-Tract Report No. 9.

Project Funding Requisition No. 16 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 9: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Project Funding Requisition No. 16 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 9.

Special Tax Revenue Bonds, Series 2022, in the aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial): Mr. Baldwin and Attorney McGeady updated the Board regarding status of matters related to issuance of the Series 2022 Bonds. Following discussion, the Board directed legal counsel to work towards the potential issuance of a bond anticipation note, or other resolution that provides a favorable resolution for the constituents of the CAB.

MANAGER MATTERS

Manager's Report: There was no report.

RECORD OF PROCEEDINGS

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS	**Update from Timberline:** Ms. Madrigal provided a brief update regarding community matters to the Board. Topics of discussion included website information, the town hall meeting schedule and issues related to the CAB's Design Guidelines / Rules and Regulations. No action was taken by the Board.
LEGAL MATTERS	None.
OTHER BUSINESS	None.
BOARD MEMBER MATTERS	**Public Art Installation:** Director Ferreira provided an update on the public art program. The round-a-bout centerpiece will be installed on August 1st. It was noted that the mayor and other City of Aurora officials will make an appearance for photos.
EXECUTIVE SESSION	None.
ADJOURNMENT	There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the meeting was adjourned at 1:46 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

The Aurora Highlands CAB
Check List
All Bank Accounts
August 12, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
1147	08/12/22	Caliber Software		97.50
1148	08/12/22	CEGR LAW		3,722.23
1149	08/12/22	CliftonLarsonAllen LLP		37,941.25
1150	08/12/22	CO Department of Public Health		540.00
1151	08/12/22	Community Investors Inc/ Frontsteps		78.75
1152	08/12/22	Fairfield and Woods, P.C.		9,570.50
1153	08/12/22	Fiscal Focus Partners, LLC		7,000.00
1154	08/12/22	Generation Web		1,825.00
1155	08/12/22	Gift Baskets Unlimited Inc.		1,952.74
1156	08/12/22	McGeady Becher P.C.		54,740.70
1157	08/12/22	Suter Media Relations		5,000.00
1158	08/12/22	Timberline District Consulting LLC		11,718.80
ACH	08/12/22	Aurora Water		24,964.45
ACH	08/12/22	Xcel Energy		1,655.16
ACH	08/12/22	Waste Management		2,355.24
			Vendor Check Total	163,162.32
			Check List Total	163,162.32

Check count = 15

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AUROR	**Aurora Water**					
Reference:	518701-188816		Date: 07/22/22		Discount exp date:	
GL AP account:	102500		Due date: 07/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		21,008.49			
		Totals	21,008.49	0.00	21,008.49	21,008.49
Reference:	518701-188818		Date: 07/22/22		Discount exp date:	
GL AP account:	102500		Due date: 07/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		3,955.96			
		Totals	3,955.96	0.00	3,955.96	3,955.96
		Totals for Aurora Water	24,964.45	0.00	24,964.45	24,964.45
CALI	**Caliber Software**					
Reference:	INV136246		Date: 08/01/22		Discount exp date:	
GL AP account:	102500		Due date: 08/01/22		Payment term:	
107440	Community Management - Caliber Software		97.50			
		Totals	97.50	0.00	97.50	97.50
		Totals for Caliber Software	97.50	0.00	97.50	97.50
CDPHE	**CO Department of Public Health**					
Reference:	WC231125745		Date: 07/29/22		Discount exp date:	
GL AP account:	102500		Due date: 07/29/22		Payment term:	
107701	Permits and fees - CO Department of Public Health		540.00			
		Totals	540.00	0.00	540.00	540.00
		Totals for CO Department of Public Health	540.00	0.00	540.00	540.00
CEGR	**CEGR LAW**					
Reference:	11041.001 JUN22		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107460	Legal - CEGR LAW		1,288.50			
		Totals	1,288.50	0.00	1,288.50	1,288.50
Reference:	11041.001 JUL22		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107460	Legal - CEGR LAW		2,433.73			
		Totals	2,433.73	0.00	2,433.73	2,433.73
		Totals for CEGR LAW	3,722.23	0.00	3,722.23	3,722.23
CLA	**CliftonLarsonAllen LLP**					
Reference:	3347326		Date: 06/30/22		Discount exp date:	
GL AP account:	302500		Due date: 06/30/22		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP		1,224.30			
		Totals	1,224.30	0.00	1,224.30	1,224.30
Reference:	3345128		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107446	Billing & Fee Collection - Accounting		2,737.26			
		Totals	2,737.26	0.00	2,737.26	2,737.26

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	3347327	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
101241	Due from TAH 6 - Accounting	1,817.60			
	Totals	1,817.60	0.00	1,817.60	1,817.60
Reference:	3347318	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1	469.67			
	Totals	469.67	0.00	469.67	469.67
Reference:	3347317	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-AACMD	9,924.30			
	Totals	9,924.30	0.00	9,924.30	9,924.30
Reference:	3347301	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107441	District Management - Accounting-ATEC1	752.85			
	Totals	752.85	0.00	752.85	752.85
Reference:	3347302	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107441	District Management - Accounting-TAH1	511.88			
	Totals	511.88	0.00	511.88	511.88
Reference:	3347326	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	11,441.48			
	Totals	11,441.48	0.00	11,441.48	11,441.48
Reference:	3348102	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAH1	348.92			
	Totals	348.92	0.00	348.92	348.92
Reference:	3353192	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107441	District Management - Accounting	8,712.99			
	Totals	8,712.99	0.00	8,712.99	8,712.99
	Totals for CliftonLarsonAllen LLP	37,941.25	0.00	37,941.25	37,941.25
Community	**Community Investors Inc/ Frontsteps**				
Reference:	INV136557	Date: 08/01/22		Discount exp date:	
GL AP account:	102500	Due date: 08/01/22		Payment term:	
107440	Community Management - Community Investors Inc/ Frontsteps	78.75			
	Totals	78.75	0.00	78.75	78.75
	Totals for Community Investors Inc/ Frontsteps	78.75	0.00	78.75	78.75
Fairfield	**Fairfield and Woods, P.C.**				
Reference:	236096	Date: 06/30/22		Discount exp date:	
GL AP account:	102500	Due date: 06/30/22		Payment term:	
107570	Covenant Enforcement - Fairfield and Woods, P.C.	9,570.50			

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
		Totals	9,570.50	0.00	9,570.50	9,570.50
	Totals for Fairfield and Woods, P.C.		9,570.50	0.00	9,570.50	9,570.50
FISCAL	**Fiscal Focus Partners, LLC**					
Reference:	1649	Date:	07/26/22		Discount exp date:	
GL AP account:	102500	Due date:	07/26/22		Payment term:	
107020	Audit - Fiscal Focus Partners, LLC		7,000.00			
		Totals	7,000.00	0.00	7,000.00	7,000.00
	Totals for Fiscal Focus Partners, LLC		7,000.00	0.00	7,000.00	7,000.00
GEN	**Generation Web**					
Reference:	7802	Date:	05/01/22		Discount exp date:	
GL AP account:	102500	Due date:	05/01/22		Payment term:	
107805	Website Maintenance - Generation Web		300.00			
		Totals	300.00	0.00	300.00	300.00
Reference:	7801	Date:	06/01/22		Discount exp date:	
GL AP account:	102500	Due date:	06/01/22		Payment term:	
107805	Website Maintenance - Generation Web		1,525.00			
		Totals	1,525.00	0.00	1,525.00	1,525.00
	Totals for Generation Web		1,825.00	0.00	1,825.00	1,825.00
Gift Bas	**Gift Baskets Unlimited Inc.**					
Reference:	1517	Date:	07/31/22		Discount exp date:	
GL AP account:	102500	Due date:	07/31/22		Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.		1,952.74			
		Totals	1,952.74	0.00	1,952.74	1,952.74
	Totals for Gift Baskets Unlimited Inc.		1,952.74	0.00	1,952.74	1,952.74
McGeady	**McGeady Becher P.C.**					
Reference:	1302M JUN22	Date:	06/30/22		Discount exp date:	
GL AP account:	102500	Due date:	06/30/22		Payment term:	
101241	Due from TAH 6 - McGeady Becher P.C.		726.00			
		Totals	726.00	0.00	726.00	726.00
Reference:	1397M JUL22	Date:	07/31/22		Discount exp date:	
GL AP account:	302500	Due date:	07/31/22		Payment term:	
307460	Legal - McGeady Becher P.C.		22,067.00			
		Totals	22,067.00	0.00	22,067.00	22,067.00
Reference:	1397M JUL22	Date:	07/31/22		Discount exp date:	
GL AP account:	102500	Due date:	07/31/22		Payment term:	
107581	Election Expense - McGeady Becher P.C.		24.00			
101241	Due from TAH 6 - McGeady Becher P.C.		654.80			
107460	Legal - McGeady Becher P.C.		31,268.90			
		Totals	31,947.70	0.00	31,947.70	31,947.70
	Totals for McGeady Becher P.C.		54,740.70	0.00	54,740.70	54,740.70

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
SUTER	**Suter Media Relations**					
Reference:	AHCAB 07.22		Date:	07/01/22	Discount exp date:	
GL AP account:	102500		Due date:	07/01/22	Payment term:	
107580	Media relations - Suter Media Relations		2,500.00			
		Totals	2,500.00	0.00	2,500.00	2,500.00
Reference:	AHCAB 08.22		Date:	08/01/22	Discount exp date:	
GL AP account:	102500		Due date:	08/01/22	Payment term:	
107580	Media relations - Suter Media Relations		2,500.00			
		Totals	2,500.00	0.00	2,500.00	2,500.00
		Totals for Suter Media Relations	5,000.00	0.00	5,000.00	5,000.00
Timb	**Timberline District Consulting LLC**					
Reference:	1907-22		Date:	06/30/22	Discount exp date:	
GL AP account:	102500		Due date:	06/30/22	Payment term:	
107440	Community Management - Timberline District Consulting LLC		11,379.80			
107440	Community Management - Timberline District Consulting LLC-mileage		339.00			
		Totals	11,718.80	0.00	11,718.80	11,718.80
		Totals for Timberline District Consulting LLC	11,718.80	0.00	11,718.80	11,718.80
Waste Manag	**Waste Management**					
Reference:	7748685-2514-8		Date:	08/01/22	Discount exp date:	
GL AP account:	102500		Due date:	08/01/22	Payment term:	
107711	Trash and Recycling - Waste Management		2,205.21			
		Totals	2,205.21	0.00	2,205.21	2,205.21
Reference:	7735426-2514-2		Date:	08/01/22	Discount exp date:	
GL AP account:	102500		Due date:	08/01/22	Payment term:	
107711	Trash and Recycling - Waste Management		150.03			
		Totals	150.03	0.00	150.03	150.03
		Totals for Waste Management	2,355.24	0.00	2,355.24	2,355.24
XCEL	**Xcel Energy**					
Reference:	53-0013498620-9		Date:	07/31/02	Discount exp date:	
GL AP account:	102500		Due date:	07/31/02	Payment term:	
107703	Electricity - Xcel Energy		246.31			
		Totals	246.31	0.00	246.31	246.31
Reference:	53-0013572571-7		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		98.46			
		Totals	98.46	0.00	98.46	98.46
Reference:	53-0013419722-6		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		38.39			
		Totals	38.39	0.00	38.39	38.39
Reference:	53-0013297409-6		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
107703	Electricity - Xcel Energy		324.49			
		Totals	324.49	0.00	324.49	324.49
Reference:	53-0013646868-2		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		38.88			
		Totals	38.88	0.00	38.88	38.88
Reference:	53-0013498624-3		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		133.41			
		Totals	133.41	0.00	133.41	133.41
Reference:	53-0013511817-6		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		250.53			
		Totals	250.53	0.00	250.53	250.53
Reference:	53-0013498629-8		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		199.15			
		Totals	199.15	0.00	199.15	199.15
Reference:	53-0013498327-3		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		125.28			
		Totals	125.28	0.00	125.28	125.28
Reference:	53-0013612835-2		Date:	07/31/22	Discount exp date:	
GL AP account:	102500		Due date:	07/31/22	Payment term:	
107703	Electricity - Xcel Energy		200.26			
		Totals	200.26	0.00	200.26	200.26
		Totals for Xcel Energy	1,655.16	0.00	1,655.16	1,655.16
		Company Totals	163,162.32	0.00	163,162.32	163,162.32

```
1-0 |       |
1-1 |       |   22,067.00
1-2 |       | +  1,224.30
1-T | Total | = 23,291.30
```

Total GF $139,871.02
Total CPF $23,291.30
Total $163,162.32

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

June 30, 2022

Updated as of

August 12, 2022

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 06/30/22		$ 2,112,088.54	$ -	$ -	$ 2,112,088.54
7/1/2022	Reverse cash allocation	22,724.03	(2,625.00)	(20,099.03)	-
7/13/2022	Admin Checks 1136-1146	(336,402.21)	-	(35,799.11)	(372,201.32)
7/14/2022	Waste Management Online payment	(2,113.61)	-	-	(2,113.61)
7/15/2022	Transfer from ACCMD Draw 48,49	-	-	58,891.70	58,891.70
7/15/2022	Transfer to AACMD Draw 48,49	-	-	(51,067.74)	(51,067.74)
7/31/2022	Charge Back Items	(215.00)	-	-	(215.00)
7/31/2022	Administrative/Maintenance fees July	7,353.16	-	-	7,353.16
7/31/2022	Administrative/Maintenance fees July In-Transit	1,348.61	-	-	1,348.61
8/4/2022	Design Review fee Pulte	10,000.00	-	-	10,000.00
8/12/2022	Charge Back Items as of date	(200.00)	-	-	(200.00)
8/12/2022	Administrative/Maintenance fees August as of date	6,766.74	-	-	6,766.74
	Anticipated Admin Checks	*(139,871.02)*	-	*(23,291.30)*	*(163,162.32)*
	Anticipated Transfer to/from ACCMD Draw 50	-	-	*23,291.30*	*23,291.30*
	Anticipated Transfer to AACMD Draw 50	-	-	*(2,993.56)*	*(2,993.56)*
	Anticipated Transfer from GF	*(2,625.00)*	*2,625.00*	-	-
	Anticipated Transfer from GVA	*6,085.11*	-	-	*6,085.11*
	Anticipated Transfer from AACMD	*18,534.00*	-	-	*18,534.00*
	Anticipated Transfer from TAH 1-3	*92,049.13*	-	-	*92,049.13*
	Anticipated Developer Reimbursement Draw 49,50	-	-	*51,067.74*	*51,067.74*
	Anticipated Balance	*$ 1,795,522.48*	*$ -*	*$ -*	*$ 1,795,522.48*
Zions Bank - 2021A Project Fund					
Balance as of 06/30/22		$ -	$ -	$ 137,553,026.82	$ 137,553,026.82
7/7/2022	Transfer from 2021A COI Fund	-	-	755.00	755.00
7/26/2022	Requisition No.15	-	-	(4,610,304.32)	(4,610,304.32)
7/26/2022	Requisition No.16 In-Tract	-	-	(2,027,546.09)	(2,027,546.09)
	Anticipated Requisition No. 17	-	-	*(2,964,059.07)*	*(2,964,059.07)*
	Anticipated Requisition No. 18 In-Tract	-	-	*(889,952.44)*	*(889,952.44)*
	Anticipated Balance	*$ -*	*$ -*	*$ 127,061,919.90*	*$ 127,061,919.90*
Zions Bank - 2021A Revenue Fund					
Balance as of 06/30/22		$ -	$ 180,041.33	$ -	$ 180,041.33
Subsequent activities:					
7/1/2022	Interest Income	-	82.78	-	82.78
	Anticipated Transfer Pledged Revenues AACMD	-	*5,000.00*	-	*5,000.00*
	Anticipated Balance	*$ -*	*$ 185,124.11*	*$ -*	*$ 185,124.11*
Zions Bank - 2021A COI Fund					
Balance as of 06/30/22		*$ -*	$ 755.00	$ -	$ 755.00
7/7/2022	Transfer to 2021A Project Fund	-	(755.00)	-	(755.00)
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
	Grand total	$ 1,795,522.48	$ 185,124.11	$ 127,061,919.90	$ 129,042,566.49

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

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

Draw No. 50

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: August 10, 2022
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 28

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 28th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

Per the *Agreement Regarding Coordination of Facilities Funding for ATEC Development 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 $4,508,212.89 of incurred expenses associated with Draw Request No. 50. Of the $4,508,212.89 reviewed, Schedio Group verified $4,505,219.33 as being associated with the design and construction of Public Improvements. Of the verified amount, $2,659,106.22 is associated with TAH CAB/Spine Costs, $292,670.10 with AH In Tract Costs, $12,282.75 with AF ATEC Spine Costs ("ATEC Spine"), and $1,541,160.26 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 **$2,964,059.07**.

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 50	DEVELOPER DRAW 50	TAH CAB/SPINE & AH IN TRACT DRAW 50			AF ATEC SPINE DRAW 50	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 50	ARTA DRAW 50	TOTAL DRAW 50
	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 -->	$ 4,508,212.89	$ 2,993.56	$ 2,659,106.22	$ 292,670.10	$ 2,951,776.32	$ 12,282.75	$ 2,964,059.07	$ 1,541,160.26	$ 4,505,219.33

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

Various job code changes were implemented between Draw 26 and Draw 50. 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 50. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

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

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

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

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ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated August 10, 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 May 17, 2022 (date of Aztec Invoice No. 129848) to August 1, 2022 (date of OxBlue Invoice No. 482322), are reasonably valued at **$2,964,059.07.**

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.

August 10, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 50	DEVELOPER DRAW 50	TAH CAB/SPINE DRAW 50	AH IN TRACT DRAW 50	ARTA DRAW 50	AF ATEC SPINE DRAW 50
101	Overall Project (Non Specific)	$ 269,314.91	$ -	$ 250,598.87	$ 17,281.79	$ -	$ 1,434.25
104	Engineer's Report and Verification of Costs	$ 11,658.00	$ -	$ 9,460.00	$ -	$ 2,198.00	$ -
140	ISP (Phase 1)	$ 1,555.50	$ -	$ 1,555.50	$ -	$ -	$ -
143	ISP (Phase 4)	$ 2,645.17	$ -	$ 2,645.17	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 1,672.50	$ -	$ 1,672.50	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 195.00	$ -	$ 195.00	$ -	$ -	$ -
147	32nd Aveue Phase 4	$ -	$ -	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 26,523.57	$ -	$ -	$ -	$ 26,523.57	$ -
207	26th Avenue (Main Street-Harvest)	$ 26,523.56	$ -	$ -	$ -	$ 26,523.56	$ -
208	26th Ave (Harvest - Powhaton)	$ 26,523.56	$ -	$ -	$ -	$ 26,523.56	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 26,523.56	$ -	$ -	$ -	$ 26,523.56	$ -
210	E470 Interchange (Phase 1)	$ 23,033.61	$ -	$ -	$ -	$ 23,033.61	$ -
211	E470 Interchange (Phase 1.5)	$ 2,096.09	$ -	$ -	$ -	$ 2,096.09	$ -
212	E470 Interchange (Phase 2)	$ 39,726.59	$ -	$ -	$ -	$ 39,726.59	$ -
213	E470 Interchange (Phase 3)	$ 1,697,662.88	$ -	$ 990,847.24	$ 61,070.47	$ 645,089.17	$ 656.00
214	E470 Interchange (Phase 4)	$ 2,515.09	$ -	$ -	$ -	$ 2,515.09	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 342,187.02	$ -	$ 342,187.02	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 214,835.94	$ -	$ 214,835.94	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 864,281.83	$ -	$ 500,773.21	$ -	$ 363,508.62	$ -
244	TAH Parkway (30th-26th)	$ 179,053.20	$ -	$ 3,474.56	$ -	$ 175,578.64	$ -
246	38th Ave (Himalaya St to E470) North	$ 3,989.75	$ -	$ -	$ -	$ 3,989.75	$ -
247	38th Ave (Himalaya St to E470) South	$ 3,286.75	$ -	$ -	$ -	$ 3,286.75	$ -
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)	$ 209,214.81	$ -	$ 209,214.81	$ -	$ -	$ -
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	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 12,943.90	$ -	$ -	$ -	$ 12,943.90	$ -
291	I-70 Interchange (Phase 2)	$ 32,840.40	$ -	$ -	$ -	$ 32,840.40	$ -
292	I-70 Interchange (Phase 3)	$ 1,695.40	$ -	$ -	$ -	$ 1,695.40	$ -
293	I-70 Interchange (Phase 4)	$ 1,695.40	$ -	$ -	$ -	$ 1,695.40	$ -
294	I-70 Interchange (Phase 5)	$ 14,165.40	$ -	$ -	$ -	$ 14,165.40	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 2,222.50	$ -	$ -	$ -	$ 2,222.50	$ -
301	Powhaton Road (26th-38th)	$ 48,227.15	$ -	$ -	$ -	$ 48,227.15	$ -
302	Powhaton Road (38th-48th)	$ 2,222.50	$ -	$ -	$ -	$ 2,222.50	$ -
320	48th Avenue (E470-Main St)	$ 58,031.05	$ -	$ -	$ -	$ 58,031.05	$ -
330	West Village Ave (Main St-26th)	$ 25,880.00	$ -	$ 25,880.00	$ -	$ -	$ -
343	32nd Avenue	$ 11,820.00	$ -	$ 11,820.00	$ -	$ -	$ -
351	Overlot Phase II	$ 756.00	$ -	$ 756.00	$ -	$ -	$ -
501	School 01	$ 4,800.00	$ -	$ 4,800.00	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
531	Park 01	$ 542.25	$ -	$ 542.25	$ -	$ -	$ -
533	Park 03	$ 21,353.99	$ -	$ 21,353.99	$ -	$ -	$ -
545	Park	$ 37,206.00	$ -	$ 37,206.00	$ -	$ -	$ -
548	Open Space	$ 28,388.16	$ -	$ 28,388.16	$ -	$ -	$ -
900	General In-Tract Costs	$ 2,418.00	$ -	$ -	$ 2,418.00	$ -	$ -
901	Filing 01	$ 23,261.84	$ 1,580.23	$ -	$ 21,681.61	$ -	$ -
904	Filing 04	$ 77,800.90	$ 471.11	$ -	$ 77,329.79	$ -	$ -
905	Filing 05 - Pulte	$ 90,130.10	$ -	$ -	$ 90,130.10	$ -	$ -
910	Filing 10	$ 1,134.00	$ 471.11	$ -	$ 662.89	$ -	$ -
915	Filing 15	$ 1,679.05	$ -	$ -	$ 1,679.05	$ -	$ -
916	Filing 16	$ 10,463.94	$ 471.11	$ -	$ 9,992.83	$ -	$ -
917	Filing 17	$ 10,423.57	$ -	$ -	$ 10,423.57	$ -	$ -
XXX	Mass Overlot Grading	$ 10,042.50	$ -	$ -	$ -	$ -	$ 10,042.50
	TOTALS -->	$ 4,508,212.89	$ 2,993.56	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	$ 12,282.75

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 50	DEVELOPER DRAW 50	TAH CAB/SPINE DRAW 50	AH IN TRACT DRAW 50	ARTA DRAW 50	AF ATEC SPINE DRAW 50
AECOM	$ 487,191.26	$ -	$ 22,029.26	$ -	$ 453,685.25	$ 11,476.75
Aztec Consultants	$ 4,259.97	$ -	$ 3,919.78	$ -	$ 340.19	$ -
Beam, Longest & Neff	$ 53,813.50	$ -	$ -	$ -	$ 53,813.50	$ -
Big West Consulting	$ 30,910.00	$ -	$ 30,910.00	$ -	$ -	$ -
Cage Civil Engineering	$ 5,285.00	$ -	$ 5,285.00	$ -	$ -	$ -
City of Aurora	$ 110,572.80	$ -	$ 37,962.00	$ 71,975.80	$ 635.00	$ -
Clanton & Associates	$ 4,455.00	$ -	$ 4,455.00	$ -	$ -	$ -
CTL Thompson	$ 21,335.50	$ -	$ 9,682.55	$ 9,409.50	$ 1,587.45	$ 656.00
Felsburg Holt and Ullevig	$ 14,622.50	$ -	$ -	$ -	$ 14,622.50	$ -
HR Green	$ 12,355.00	$ -	$ 6,537.00	$ -	$ 5,818.00	$ -
JHL	$ 3,440,353.74	$ -	$ 2,274,238.48	$ 165,756.01	$ 1,000,359.25	$ -
Matrix	$ 102,824.99	$ -	$ 81,392.43	$ 21,432.56	$ -	$ -
Norris Design	$ 25,405.91	$ -	$ 20,373.79	$ -	$ 5,032.12	$ -
OxBlue Corporation	$ 7,390.00	$ 2,993.56	$ -	$ 4,396.44	$ -	$ -
Schedio Group	$ 14,076.00	$ -	$ 9,460.00	$ 2,418.00	$ 2,198.00	$ -
Stormwater Risk Mgmt	$ 99,823.15	$ -	$ 99,823.15	$ -	$ -	$ -
Summit Strategies	$ 73,538.57	$ -	$ 53,037.78	$ 17,281.79	$ 3,069.00	$ 150.00
TOTALS -->	**$ 4,508,212.89**	**$ 2,993.56**	**$ 2,659,106.22**	**$ 292,670.10**	**$ 1,541,160.26**	**$ 12,282.75**

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

- 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
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022

PROJECT FUND REQUISITION

Requisition No. 17

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $2,964,059.07 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 50 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of August 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

_____
Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Jason Carroll, District Accountant

[Signature Page to Project Fund Requisition No. 17]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 50
August 18, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
Funding for contracts:										
Aztec	133035	08/18/22	809.97	809.97	469.78	-	340.19	-	-	-
CTL	634898	08/18/22	656.00	656.00	-	-	-	-	656.00	-
CTL	634858	08/18/22	2,562.00	2,562.00	2,562.00	-	-	-	-	-
CTL	634927	08/18/22	9,409.50	9,409.50	-	9,409.50	-	-	-	-
CTL	634855	08/18/22	5,208.00	5,208.00	3,620.55	-	1,587.45	-	-	-
JHL	PayApp12	08/18/22	475,244.64	475,244.64	475,244.64	-	-	-	-	-
JHL	PayApp6	08/18/22	77,187.85	77,187.85	77,187.85	-	-	-	-	-
JHL	PayApp3	08/18/22	111,815.71	111,815.71	111,815.71	-	-	-	-	-
JHL	PayApp4	08/18/22	364,739.46	364,739.46	318,796.20	45,943.26	-	-	-	-
JHL	PayApp1	08/18/22	641,065.44	641,065.44	-	-	641,065.44	-	-	-
JHL	PayApp1	08/18/22	8,407.20	8,407.20	2,689.49	5,717.71	-	-	-	-
JHL	PayApp1	08/18/22	140,944.22	140,944.22	26,849.18	114,095.04	-	-	-	-
JHL	PayApp1	08/18/22	1,620,949.22	1,620,949.22	1,261,655.41	-	359,293.81	-	-	-
OxBlue	482694	08/18/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	482322	08/18/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Stormwater Risk Management	PayApp7	08/18/22	99,823.15	99,823.15	99,823.15	-	-	-	-	-
Total Contracts			***3,566,212.36***	***3,566,212.36***	***2,380,713.96***	***179,561.95***	***1,002,286.89***	***-***	***656.00***	***2,993.56***
Funding for Design:										
Aecom	2000647108	08/18/22	1,434.25	1,434.25	-	-	-	-	1,434.25	-
Aecom	2000647098	08/18/22	10,042.50	10,042.50	-	-	-	-	10,042.50	-
Aecom	2000647042	08/18/22	46,004.65	46,004.65	-	-	46,004.65	-	-	-
Aecom	2000647106	08/18/22	37,414.50	37,414.50	-	-	37,414.50	-	-	-
Aecom	2000647067	08/18/22	58,031.05	58,031.05	-	-	58,031.05	-	-	-
Aecom	2000647031	08/18/22	106,094.25	106,094.25	-	-	106,094.25	-	-	-
Aecom	2000647006	08/18/22	173,062.58	173,062.58	-	-	173,062.58	-	-	-
Aecom	2000646979	08/18/22	6,573.50	6,573.50	-	-	6,573.50	-	-	-
Aecom	2000646976	08/18/22	10,480.47	10,480.47	-	-	10,480.47	-	-	-
Aecom	2000646974	08/18/22	8,477.00	8,477.00	-	-	8,477.00	-	-	-
Aecom	2000646969	08/18/22	6,667.50	6,667.50	-	-	6,667.50	-	-	-
Aecom	2000646966	08/18/22	879.75	879.75	-	-	879.75	-	-	-
Aecom	2000647089	08/18/22	20,455.76	20,455.76	20,455.76	-	-	-	-	-
Aecom	2000646960	08/18/22	1,573.50	1,573.50	1,573.50	-	-	-	-	-
Aztec	129848	08/18/22	450.00	450.00	450.00	-	-	-	-	-
Aztec	132328	08/18/22	450.00	450.00	450.00	-	-	-	-	-
Aztec	132837	08/18/22	2,550.00	2,550.00	2,550.00	-	-	-	-	-
Beam Longest Neff	70586	08/18/22	10,198.50	10,198.50	-	-	10,198.50	-	-	-
Beam Longest Neff	70587	08/18/22	12,470.00	12,470.00	-	-	12,470.00	-	-	-
Beam Longest Neff	70588	08/18/22	31,145.00	31,145.00	-	-	31,145.00	-	-	-
Big West	129	08/18/22	30,910.00	30,910.00	30,910.00	-	-	-	-	-
Cage	6235	08/18/22	5,285.00	5,285.00	5,285.00	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 50
August 18, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
Clanton & Assoc	21083-2	08/18/22	2,587.50	2,587.50	2,587.50	-	-	-	-	-
Clanton & Assoc	21094-7	08/18/22	1,867.50	1,867.50	1,867.50	-	-	-	-	-
CTL	631988	08/18/22	3,500.00	3,500.00	3,500.00	-	-	-	-	-
Felsburg Holt	34367	08/18/22	14,622.50	14,622.50	-	-	14,622.50	-	-	-
HR Green	154004	08/18/22	5,712.00	5,712.00	261.00	-	5,451.00	-	-	-
HR Green	154005	08/18/22	4,800.00	4,800.00	4,800.00	-	-	-	-	-
HR Green	154007	08/18/22	367.00	367.00	-	-	367.00	-	-	-
HR Green	154008	08/18/22	1,476.00	1,476.00	1,476.00	-	-	-	-	-
Matrix	36953	08/18/22	44,093.68	44,093.68	44,093.68	-	-	-	-	-
Matrix	36971	08/18/22	3,221.25	3,221.25	3,221.25	-	-	-	-	-
Matrix	36970	08/18/22	13,482.50	13,482.50	13,482.50	-	-	-	-	-
Matrix	36992	08/18/22	20,595.00	20,595.00	20,595.00	-	-	-	-	-
Matrix	36784	08/18/22	20,312.56	20,312.56	-	20,312.56	-	-	-	-
Merrick	36993	08/18/22	1,120.00	1,120.00	-	1,120.00		-	-	-
Norris	01-74426	08/18/22	11,981.25	11,981.25	6,949.13	-	5,032.12	-	-	-
Norris	01-73923	08/18/22	281.25	281.25	281.25	-	-	-	-	-
Norris	01-74137	08/18/22	1,110.00	1,110.00	1,110.00	-	-	-	-	-
Norris	01-74292	08/18/22	5,321.49	5,321.49	5,321.49	-	-	-	-	-
Norris	01-74237	08/18/22	2,645.17	2,645.17	2,645.17	-	-	-	-	-
Norris	01-74235	08/18/22	2,511.25	2,511.25	2,511.25	-	-	-	-	-
Norris	01-73918	08/18/22	1,555.50	1,555.50	1,555.50	-	-	-	-	-
Schedio	181106-1320	08/18/22	9,460.00	9,460.00	9,460.00	-	-	-	-	-
Schedio	181106-1305	08/18/22	2,418.00	2,418.00	-	2,418.00	-	-	-	-
Schedio	181107-1301	08/18/22	2,198.00	2,198.00	-	-	2,198.00	-	-	-
Summit Strategies	1346	08/18/22	73,538.57	73,538.57	53,037.78	17,281.79	3,069.00	-	150.00	-
Total Design			***831,427.73***	***831,427.73***	***240,430.26***	***41,132.35***	***538,238.37***	-	***11,626.75***	-
	Total amount of checks			***4,397,640.09***	***2,621,144.22***	***220,694.30***	***1,540,525.26***	-	***12,282.75***	***2,993.56***
	Interim Payments									
	COA Payments									
	682865/684192/684199/684229	07/13/22	38,597.00	38,597.00	37,962.00	-	635.00	-	-	-
	COA Payment 683166	07/07/22	71,975.80	71,975.80	-	71,975.80	-	-	-	-
	Total Amount of Draw 50			**$ 4,508,212.89**	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	-	**$ 12,282.75**	$ 2,993.56
	Anticipated Requisition No. 17			**$ 2,964,059.07**						

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 050		4,508,212.89
TAH CAB/Spine Costs Amount	$	2,659,106.22
AH In-Tract Costs Amount	$	292,670.10
AF ARTA Costs Amount	$	1,541,160.26
AF ATEC Spine Costs Amount	$	12,282.75
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	2,993.56
Draw Request 1-49	$	142,644,507.50

07/27/22

$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 4,508,212.89		$ 209,890,000.62	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	$ 12,282.75	$ -	$ 2,993.56	$ 103,177,198.98	$ 1,919,223.04	$ 33,379,571.93	$ 3,128,871.30	$ -	$ 1,039,642.25	$ 147,152,720.39	$ 62,737,280.23	
Design																							
Terra Forma Solutions	**Program Manag**	**1**	**N/A**	**Monthly Management (T&M)**		**$ -**		**$ 1,005,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 634,330.38**	**$ 7,441.47**	**$ 334,202.62**	**$ 26,411.75**	**$ -**	**$ 3,218.78**	**$ 1,005,605.00**	**$ 0.00**	**100%**
Terra Forma Solutions	Program Management			ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -						$ 14,341.37	$ -	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -						$ 12,287.57	$ -	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -						$ 2,780.36	$ -	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions	Program Management			Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -						$ 14,008.75	$ -	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions	Program Management			Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -						$ 2,358.60	$ -	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -						$ 25,981.85	$ -	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -						$ 9,759.15	$ -	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions	Program Management			Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -						$ 6,810.10	$ -	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.69	$ -						$ 9,726.70	$ -	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -				$ -	$ -	$ 5,237.46	$ -	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -				$ -	$ -	$ 25,284.65	$ -	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -				$ -	$ -	$ 15,610.28	$ -	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -				$ -	$ -	$ 19,234.93	$ -	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -				$ -	$ -	$ 28,548.93	$ -	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -				$ -	$ -	$ 19,816.33	$ -	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Program Management			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -						$ 38,323.45	$ -	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Program Management			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -						$ 26,241.46	$ -	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -						$ 30,318.34	$ -	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -						$ 7,858.67	$ -	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Program Management			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -						$ 8,751.75	$ -	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -						$ 151,091.63	$ -	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -				$ -	$ -	$ 109,411.17	$ -	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95				$ -			$ -	$ -	$ -	$ 12,896.95	$ -	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -						$ 14,242.45	$ -	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -						$ 12,333.93	$ -	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -						$ 11,474.68	$ -	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -						$ 12,388.59	$ -	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Program Management			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -						$ 12,971.65	$ -	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		$ -	30902.271.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -						$ 174,309.88	$ -	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -				$ -	$ -	$ 23,141.80	$ -	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -				$ -	$ -	$ 26,010.55	$ -	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -				$ -	$ -	$ 21,267.30	$ -	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -				$ -	$ -	$ 10,444.47	$ -	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St) 35% ARTA		$ -	30903.320.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -						$ 232.92	$ -	$ -	$ -	$ -	$ -	$ 232.92	$ 0.00	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -				$ -	$ -	$ 125.42	$ -	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -						$ 698.76	$ -	$ -	$ -	$ -	$ -	$ 698.76	$ 0.00	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -				$ -	$ -	$ 376.26	$ -	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Program Management			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80				$ -			$ -	$ -	$ -	$ 13,514.80	$ -	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Program Management			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -						$ 2,091.30	$ -	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -						$ 11,045.60	$ -	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -						$ 355.35	$ -	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Program Management			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -						$ 6,129.50	$ -	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Program Management			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -					$ -	$ 7,441.47	$ -	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Program Management			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**Project Assistan**	**1**	**N/A**	**Monthly Management (T&M)**	**1346**	**$ 73,538.57**		**$ 2,476,104.79**	**$ 53,037.78**	**$ 17,281.79**	**$ 3,069.00**	**$ 150.00**	**$ -**	**$ -**	**$ 1,567,081.45**	**$ 151,657.09**	**$ 667,795.77**	**$ 15,459.13**	**$ -**	**$ 572.78**	**$ 2,476,104.79**	**$ -**	**100%**
Summit Strategies	Project Assistance			Monument (Phase 2)	1%	$ 150.00	30902.204.00.00.14	$ 14,828.62	$ 150.00						$ 14,678.62	$ -	$ -	$ -	$ -	$ -	$ 14,828.62	$ -	100%
Summit Strategies	Project Assistance			26th Avenue	0%	$ -	30902.208.00.00.14	$ 2,161.82	$ -						$ 2,161.82	$ -	$ -	$ -	$ -	$ -	$ 2,161.82	$ -	100%
Summit Strategies	Project Assistance			26th Avenue 35% ARTA	0%	$ -	30903.208.00.00.14	$ 1,164.06			$ -				$ -	$ -	$ 1,164.06	$ -	$ -	$ -	$ 1,164.06	$ -	100%
Summit Strategies	Project Assistance			E470	7%	$ 1,050.00	30903.210.00.00.14	$ 338,942.09			$ 1,050.00				$ -	$ -	$ 337,892.09	$ -	$ -	$ -	$ 338,942.09	$ -	100%
Summit Strategies	Project Assistance			Main Street	2%	$ 300.00	30902.220.00.00.14	$ 29,422.74	$ 300.00						$ 29,122.74	$ -	$ -	$ -	$ -	$ -	$ 29,422.74	$ -	100%
Summit Strategies	Project Assistance			Denali Boulevard	2%	$ 300.00	30902.230.00.00.14	$ 29,422.74	$ 300.00						$ 29,122.74	$ -	$ -	$ -	$ -	$ -	$ 29,422.74	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 58% CAB	1%	$ 174.00	30902.241.00.00.14	$ 35,925.12	$ 174.00						$ 35,751.12	$ -	$ -	$ -	$ -	$ -	$ 35,925.12	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 42% ARTA	1%	$ 126.00	30903.241.00.00.14	$ 26,014.73			$ 126.00				$ -	$ -	$ 25,888.73	$ -	$ -	$ -	$ 26,014.73	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Main St-Denali Blvd)	1%	$ 150.00	30902.250.00.00.14	$ 14,830.38	$ 150.00						$ 14,680.38	$ -	$ -	$ -	$ -	$ -	$ 14,830.38	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Denali Blvd-School)	1%	$ 150.00	30902.251.00.00.14	$ 14,517.13	$ 150.00						$ 14,367.13	$ -	$ -	$ -	$ -	$ -	$ 14,517.13	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (School-Reserve Collc)	1%	$ 150.00	30902.252.00.00.14	$ 14,067.38	$ 150.00						$ 13,917.38	$ -	$ -	$ -	$ -	$ -	$ 14,067.38	$ -	100%
Summit Strategies	Project Assistance			Reserve Boulevard (38th Pkwy-42nd)	1%	$ 150.00	30902.260.00.00.14	$ 14,067.38	$ 150.00						$ 13,917.38	$ -	$ -	$ -	$ -	$ -	$ 14,067.38	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) CAB 58%	6%	$ 957.00	30902.241.00.00.14	$ 76,550.75	$ 957.00						$ 75,593.75	$ -	$ -	$ -	$ -	$ -	$ 76,550.75	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) ARTA 42%	5%	$ 693.00	30903.241.00.00.14	$ 55,433.32			$ 693.00				$ -	$ -	$ 54,740.32	$ -	$ -	$ -	$ 55,433.32	$ -	100%
Summit Strategies	Project Assistance			I-70	7%	$ 1,050.00	30903.290.00.00.14	$ 224,016.08			$ 1,050.00				$ -	$ -	$ 222,966.08	$ -	$ -	$ -	$ 224,016.08	$ -	100%
Summit Strategies	Project Assistance			Section 21 Coordination	0%	$ -	30904.300.00.00.14	$ 680.75				$ -			$ -	$ -	$ -	$ 680.75	$ -	$ -	$ 680.75	$ -	100%
Summit Strategies	Project Assistance			38th Avenue(Himilaya-E470)	1%	$ 150.00	30903.246.00.00.14	$ 25,294.51			$ 150.00				$ -	$ -	$ 25,144.51	$ -	$ -	$ -	$ 25,294.51	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (Powhaton to Monaghan)	1%	$ 150.00	30904.248.00.00.14	$ 14,928.38				$ 150.00			$ -	$ -	$ -	$ 14,778.38	$ -	$ -	$ 14,928.38	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (TAH Pkwy-Powhaton)	1%	$ 150.00	30902.249.00.00.14	$ 14,928.38	$ 150.00						$ 14,778.38	$ -	$ -	$ -	$ -	$ -	$ 14,928.38	$ -	100%
Summit Strategies	Project Assistance			School 1	0%	$ -	30902.501.00.00.14	$ 2,987.25	$ -						$ 2,987.25	$ -	$ -	$ -	$ -	$ -	$ 2,987.25	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 1	1%	$ 150.00	30902.511.00.00.14	$ 13,947.49	$ 150.00						$ 13,797.49	$ -	$ -	$ -	$ -	$ -	$ 13,947.49	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 2	0%	$ -	30902.512.00.00.14	$ 379.75	$ -						$ 379.75	$ -	$ -	$ -	$ -	$ -	$ 379.75	$ -	100%
Summit Strategies	Project Assistance			Filing 01	0%	$ -	30902.901.00.00.14	$ 1,324.22		$ -					$ -	$ 1,324.22	$ -	$ -	$ -	$ -	$ 1,324.22	$ -	100%
Summit Strategies	Project Assistance			Filing 01	0%	$ -	30900.901.00.00.14	$ 572.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ -	100%
Summit Strategies	Project Assistance			Miscellaneous Coordination	60%	$ 9,000.00	30902.101.00.00.14	$ 963,329.25	$ 9,000.00						$ 954,329.25	$ -	$ -	$ -	$ -	$ -	$ 963,329.25	$ -	100%
Summit Strategies	Reimbursement			Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -						$ 5,261.36	$ -	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
Summit Strategies	Reimbursement			Project Executive	1346	$ 41,256.78	30902.101.60.00.14	$ 373,491.69	$ 41,256.78						$ 332,234.91	$ -	$ -	$ -	$ -	$ -	$ 373,491.69	$ -	100%
Summit Strategies	Reimbursement			In-Tract Verification	1346	$ 17,281.79	30902.101.60.00.14	$ 167,614.66		$ 17,281.79					$ -	$ 150,332.87	$ -	$ -	$ -	$ -	$ 167,614.66	$ -	100%
					100%																		
AECOM	**Monument Design**					**$ -**		**$ 2,559,564.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,105,156.74**	**$ -**	**$ 156,347.95**	**$ -**	**$ -**	**$ -**	**$ 2,261,504.69**	**$ 298,059.31**	**88%**
AECOM	Program Management		1	Master Consultant Agreement		$ -	30902.101.00.00.14	$ 480,885.00	$ -						$ 479,467.75	$ -	$ -	$ -	$ -	$ -	$ 479,467.75	$ 1,417.25	100%
AECOM	Program Management		2	As Needed Support Services		$ -	30902.101.00.00.14	$ 250,000.00	$ -						$ 229,437.23	$ -	$ -	$ -	$ -	$ -	$ 229,437.23	$ 20,562.77	92%
AECOM	Program Management		3	Program Management Support Services - Phase 1 - Directo Co		$ -	30902.101.00.00.14	$ 50,000.00	$ -						$ 49,594.05	$ -	$ -	$ -	$ -	$ -	$ 49,594.05	$ 405.95	99%
AECOM	Program Management		4	PM- Lite		$ -	30902.101.00.00.14	$ 745,600.00	$ -						$ 523,549.80	$ -	$ -	$ -	$ -	$ -	$ 523,549.80	$ 222,050.20	70%
AECOM	Program Management		5	Development of Stormwater Management F		$ -	30902.101.00.00.14	$ 62,664.00	$ -						$ 62,757.25	$ -	$ -	$ -	$ -	$ -	$ 62,757.25	$ (93.25)	100%
AECOM	Program Management		6+CO1	Sitewide Grading Analysis		$ -	30902.101.00.00.14	$ 69,308.50	$ -						$ 69,297.00	$ -	$ -	$ -	$ -	$ -	$ 69,297.00	$ 11.50	100%
AECOM	Program Management		7	Schedule/COA Schedule/Tracking Assistan		$ -	30902.101.00.00.14	$ 25,000.00	$ -						$ 24,988.75	$ -	$ -	$ -	$ -	$ -	$ 24,988.75	$ 11.25	100%
AECOM	Program Management		8	Forensic Analysis		$ -	30902.101.00.00.14	$ 55,000.00	$ -						$ 54,932.00	$ -	$ -	$ -	$ -	$ -	$ 54,932.00	$ 68.00	100%
AECOM	Program Management		9	26th Ave Concept Design Scope 100% ART		$ -	30903.206.00.00.40	$ 79,900.00			$ -				$ -	$ -	$ 79,832.25	$ -	$ -	$ -	$ 79,832.25	$ 67.75	100%
AECOM	Program Management		10	Construction Access and Haul Road Desigr		$ -	30902.101.00.00.14	$ 41,000.00	$ -						$ 5,242.50	$ -	$ -	$ -	$ -	$ -	$ 5,242.50	$ 35,757.50	13%
AECOM	Program Management		11	Cost Estimating - Trib T Phase 1 Design		$ -	30902.241.00.00.14	$ 22,968.00	$ -						$ 22,611.30	$ -	$ -	$ -	$ -	$ -	$ 22,611.30	$ 356.70	98%
AECOM	Program Management		11	Cost Estimating - Trib T Phase 1 Design - A		$ -	30903.241.00.00.14	$ 16,632.00			$ -				$ -	$ -	$ 16,373.70	$ -	$ -	$ -	$ 16,373.70	$ 258.30	98%
AECOM	Program Management		12 + CO	CMAR Procurement Support		$ -	30902.110.00.00.14	$ 37,500.00	$ -						$ 37,481.00	$ -	$ -	$ -	$ -	$ -	$ 37,481.00	$ 19.00	100%
AECOM	Program Management		13	Powhaton Road Concept Design - 100% AF		$ -	30903.300.00.00.14	$ 60,213.00			$ -				$ -	$ -	$ 60,142.00	$ -	$ -	$ -	$ 60,142.00	$ 71.00	100%
AECOM	Program Management		14 + CO	TO 14+CO 1 Interim CM Services		$ -	30902.101.00.00.14	$ 187,000.00	$ -						$ 186,957.36	$ -	$ -	$ -	$ -	$ -	$ 186,957.36	$ 42.64	100%
AECOM	Program Management		16	Review of Public Improvements		$ -	30902.101.00.00.14	$ 40,000.00	$ -						$ 22,942.75	$ -	$ -	$ -	$ -	$ -	$ 22,942.75	$ 17,057.25	57%
AECOM	Program Management		18	Interim Program MGMT Oversight Services		$ -	30902.101.00.00.14	$ 185,000.00	$ -						$ 185,004.50	$ -	$ -	$ -	$ -	$ -	$ 185,004.50	$ (4.50)	100%
AECOM	Program Management		22	SWPM South of Trib T		$ -	30902.101.00.00.14	$ 150,893.50	$ -						$ 150,893.50	$ -	$ -	$ -	$ -	$ -	$ 150,893.50	$ -	100%
AECOM - AACMD	**Project Manager**					**$ 22,029.26**		**$ 468,030.00**	**$ 22,029.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351,155.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 373,184.49**	**$ 94,845.51**	**80%**
AECOM - AACMD	Project Manager		01	Geo Investigation Over Excavation (Old TO 27)		$ -	30902.101.00.00.30	$ 9,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	0%
AECOM - AACMD	Project Manager		02	Construction Support		$ -	30902.101.00.00.30	$ 50,000.00	$ -						$ 19,196.50	$ -	$ -	$ -	$ -	$ -	$ 19,196.50	$ 30,803.50	38%
AECOM - AACMD	Project Manager		03	SWPM Plan x Overlot Grad S of Trib T	2000646960	$ 1,573.50	30902.101.00.00.14	$ 196,530.00	$ 1,573.50						$ 177,549.75	$ -	$ -	$ -	$ -	$ -	$ 179,123.25	$ 17,406.75	91%
AECOM - AACMD	Project Manager		04	Tributary T CO & CMAR Review		$ -	30902.104.00.00.90	$ 102,000.00	$ -						$ 82,543.84	$ -	$ -	$ -	$ -	$ -	$ 82,543.84	$ 19,456.16	81%
AECOM - AACMD	Project Manager		05	TAH Pkwy/Tributary T CO & CMAR Review	2000647089	$ 20,455.76	30902.101.00.00.14	$ 110,500.00	$ 20,455.76						$ 71,865.14	$ -	$ -	$ -	$ -	$ -	$ 92,320.90	$ 18,179.10	84%
AECOM - ARTA	**Program Management**					**$ 453,685.25**		**$ 13,120,369.00**	**$ -**	**$ -**	**$ 453,685.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,851,396.35**	**$ -**	**$ -**	**$ -**	**$ 3,305,081.60**	**$ 9,815,287.40**	**25%**
AECOM - ARTA	Program Management		01+CO1	ECCV Waterline Bypass Design	2000646966	$ 879.75	30903.241.00.00.30	$ 185,050.00			$ 879.75				$ -	$ -	$ 132,308.75	$ -	$ -	$ -	$ 133,188.50	$ 51,861.50	72%
AECOM - ARTA	Program Management		02	As Needed Support Services		$ -	30903.100.00.00.30	$ 50,000.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ARTA	Program Management		03	26th Ave Concept Design Scope 100% ART		$ -	30903.206.00.00.30	$ 267,954.00			$ -				$ -	$ -	$ 257,630.25	$ -	$ -	$ -	$ 257,630.25	$ 10,323.75	96%
AECOM - ARTA	Program Management		04	Powhaton Road Concept Design - 100% AF		$ -	30903.301.00.00.30	$ 261,350.00			$ -				$ -	$ -	$ 261,322.50	$ -	$ -	$ -	$ 261,322.50	$ 27.50	100%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100% ARTA	2000646969	$ 2,222.50	30903.300.00.00.30	$ 70,314.00			$ 2,222.50				$ -	$ -	$ 60,903.66	$ -	$ -	$ -	$ 63,126.16	$ 7,187.84	90%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100% ARTA	2000646969	$ 2,222.50	30903.301.00.00.30	$ 70,314.00			$ 2,222.50				$ -	$ -	$ 60,903.66	$ -	$ -	$ -	$ 63,126.16	$ 7,187.84	90%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100% ARTA	2000646969	$ 2,222.50	30903.302.00.00.30	$ 70,314.00			$ 2,222.50				$ -	$ -	$ 60,903.68	$ -	$ -	$ -	$ 63,126.18	$ 7,187.82	90%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy Intergange - 100%	2000646974	$ 1,695.40	30903.290.00.00.10	$ 16,800.00			$ 1,695.40				$ -	$ -	$ 11,514.95	$ -	$ -	$ -	$ 13,210.35	$ 3,589.65	79%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy Intergange - 100%	2000646974	$ 1,695.40	30903.291.00.00.10	$ 16,800.00			$ 1,695.40				$ -	$ -	$ 11,514.95	$ -	$ -	$ -	$ 13,210.35	$ 3,589.65	79%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy Intergange - 100%	2000646974	$ 1,695.40	30903.292.00.00.10	$ 16,800.00			$ 1,695.40				$ -	$ -	$ 11,514.95	$ -	$ -	$ -	$ 13,210.35	$ 3,589.65	79%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy Intergange - 100%	2000646974	$ 1,695.40	30903.293.00.00.10	$ 16,800.00			$ 1,695.40				$ -	$ -	$ 11,514.95	$ -	$ -	$ -	$ 13,210.35	$ 3,589.65	79%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy Intergange - 100%	2000646974	$ 1,695.40	30903.294.00.00.10	$ 16,800.00			$ 1,695.40				$ -	$ -	$ 11,514.95	$ -	$ -	$ -	$ 13,210.35	$ 3,589.65	79%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000646976	$ 2,096.11	30903.210.00.00.10	$ 16,800.00			$ 2,096.11				$ -	$ -	$ 14,213.25	$ -	$ -	$ -	$ 16,309.36	$ 490.64	97%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000646976	$ 2,096.09	30903.211.00.00.10	$ 16,800.00			$ 2,096.09				$ -	$ -	$ 14,213.27	$ -	$ -	$ -	$ 16,309.36	$ 490.64	97%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000646976	$ 2,096.09	30903.212.00.00.10	$ 16,800.00			$ 2,096.09				$ -	$ -	$ 14,213.27	$ -	$ -	$ -	$ 16,309.36	$ 490.64	97%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000646976	$ 2,096.09	30903.213.00.00.10	$ 16,800.00			$ 2,096.09				$ -	$ -	$ 14,213.27	$ -	$ -	$ -	$ 16,309.36	$ 490.64	97%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000646976	$ 2,096.09	30903.214.00.00.10	$ 16,800.00			$ 2,096.09				$ -	$ -	$ 14,213.27	$ -	$ -	$ -	$ 16,309.36	$ 490.64	97%
AECOM - ARTA	Program Management		08	38th Ave Himalaya to E470 Interchange - 1	2000646979	$ 3,286.75	30903.246.00.00.10	$ 24,000.00			$ 3,286.75				$ -	$ -	$ 12,371.37	$ -	$ -	$ -	$ 15,658.12	$ 8,341.88	65%
AECOM - ARTA	Program Management		08	38th Ave Himalaya to E470 Interchange - 1	2000646979	$ 3,286.75	30903.247.00.00.10	$ 24,000.00			$ 3,286.75				$ -	$ -	$ 12,371.38	$ -	$ -	$ -	$ 15,658.13	$ 8,341.87	65%
AECOM - ARTA	Program Management		09	ARTA TAH Parkway 2nd Phase 100% ART	2000647006	$ 173,062.58	30903.244.00.00.30	$ 3,408,002.00			$ 173,062.58				$ -	$ -	$ 538,511.33	$ -	$ -	$ -	$ 711,573.91	$ 2,696,428.09	21%
AECOM - ARTA	Program Management		10	26th Ave from E-470 to Aerotropolis Pkwy	2000647031	$ 26,523.57	30903.206.00.00.30	$ 617,950.50			$ 26,523.57				$ -	$ -	$ 124,889.69	$ -	$ -	$ -	$ 151,413.26	$ 466,537.24	25%
AECOM - ARTA	Program Management		10	26th Ave from E-470 to Aerotropolis Pkwy	2000647031	$ 26,523.56	30903.207.00.00.30	$ 617,950.50			$ 26,523.56				$ -	$ -	$ 124,889.69	$ -	$ -	$ -	$ 151,413.25	$ 466,537.25	25%
AECOM - ARTA	Program Management		10	26th Ave from E-470 to Aerotropolis Pkwy	2000647031	$ 26,523.56	30903.208.00.00.30	$ 617,950.50			$ 26,523.56				$ -	$ -	$ 124,889.70	$ -	$ -	$ -	$ 151,413.26	$ 466,537.24	25%
AECOM - ARTA	Program Management		10	26th Ave from E-470 to Aerotropolis Pkwy	2000647031	$ 26,523.56	30903.209.00.00.30	$ 617,950.50			$ 26,523.56				$ -	$ -	$ 124,889.69	$ -	$ -	$ -	$ 151,413.25	$ 466,537.25	25%
AECOM - ARTA	Program Management		11	Aerotropolis Pkwy from 26th Ave to 48th	2000647042	$ 46,004.65	30903.301.00.00.30	$ 3,117,539.00			$ 46,004.65				$ -	$ -	$ 450,603.48	$ -	$ -	$ -	$ 496,608.13	$ 2,620,930.87	16%
AECOM - ARTA	Program Management		12	48th Ave from E-470 to Aerotropolis Pkwy	2000647067	$ 58,031.05	30903.320.00.00.30	$ 2,874,787.00			$ 58,031.05				$ -	$ -	$ 367,544.69	$ -	$ -	$ -	$ 425,575.74	$ 2,449,211.26	15%
AECOM - ARTA	Program Management		13	Waterline Tunnel Design	2000647106	$ 37,414.50	30903.212.00.00.30	$ 56,943.00			$ 37,414.50				$ -	$ -	$ 7,821.75	$ -	$ -	$ -	$ 45,236.25	$ 11,706.75	79%
AECOM - ATEC	**Program Management**					**$ 11,476.75**		**$ 669,930.00**	**$ -**	**$ -**	**$ -**	**$ 11,476.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 128,844.50**	**$ -**	**$ -**	**$ 140,321.25**	**$ 529,608.75**	**21%**
AECOM - ATEC	Program Management		01+CO1	Crestor Well From TO 26 Old Contract		$ -	30904.101.00.00.30	$ 33,450.00				$ -			$ -	$ -	$ -	$ 15,959.00	$ -	$ -	$ 15,959.00	$ 17,491.00	48%
AECOM - ATEC	Program Management		02	Program Management Support Services		$ -	30904.101.00.00.30	$ 50,000.00				$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ATEC	Program Management		03	Utility Modeling	2000647106	$ 1,434.25	30904.101.00.00.30	$ 238,092.00				$ 1,434.25			$ -	$ -	$ -	$ 4,571.00	$ -	$ -	$ 6,005.25	$ 232,086.75	3%
AECOM - ATEC	Program Management		04	Mass Overlot Grading & SWMP Plans	2000647098	$ 10,042.50	30904.XXX.00.00.30	$ 348,388.00				$ 10,042.50			$ -	$ -	$ -	$ 108,314.50	$ -	$ -	$ 118,357.00	$ 230,031.00	34%
Matrix Design Group	**Project Manager**					**$ 81,392.43**		**$ 1,560,843.31**	**$ 81,392.43**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 726,298.16**	**$ 86,566.40**	**$ -**	**$ -**	**$ -**	**$ 47,943.60**	**$ 942,200.59**	**$ 618,642.72**	**60%**
Matrix Design Group	Project Manager			Design Program Manager		$ -	30902.101.00.00.14	$ 200,778.31	$ -						$ 200,778.31	$ -	$ -	$ -	$ -	$ -	$ 200,778.31	$ -	100%
Matrix Design Group	Project Manager		MSA	Design Program Manager	36953	$ 44,093.68	30902.100.00.00.30	$ 806,000.00	$ 44,093.68						$ 333,809.85	$ -	$ -	$ -	$ -	$ -	$ 377,903.53	$ 428,096.47	47%
Matrix Design Group	Project Manager		TO 01	MF Site Planning		$ -	30902.100.00.00.40	$ 18,500.00	$ -						$ 18,500.00	$ -	$ -	$ -	$ -	$ -	$ 18,500.00	$ -	100%
Matrix Design Group	Project Manager		TO 02	North Lotting & Lot Tracking Spreadsheet		$ -	30902.900.00.00.40	$ 86,571.40		$ -					$ -	$ 86,566.40	$ -	$ -	$ -	$ -	$ 86,566.40	$ 5.00	100%
Matrix Design Group	Project Manager		TO 02	North Lotting & Lot Tracking Spreadsheet		$ -	30900.900.00.00.40	$ 47,943.60						$ -	$ -	$ -	$ -	$ -	$ -	$ 47,943.60	$ 47,943.60	$ -	100%
Matrix Design Group	Project Manager		TO 05	32nd Ave - Civil CD's & Site Planning Supp	36971	$ 3,221.25	30902.343.00.00.30	$ 144,000.00	$ 3,221.25						$ 85,626.25	$ -	$ -	$ -	$ -	$ -	$ 88,847.50	$ 55,152.50	62%
Matrix Design Group	Project Manager		TO 03	F18 Park Engineering	36970	$ 13,482.50	30902.533.00.00.30	$ 95,000.00	$ 13,482.50						$ 66,373.75	$ -	$ -	$ -	$ -	$ -	$ 79,856.25	$ 15,143.75	84%
Matrix Design Group	Project Manager			Warm Springs (West of Main St)	36992	$ 20,595.00	30902.330.00.00.30	$ 162,050.00	$ 20,595.00						$ 21,210.00	$ -	$ -	$ -	$ -	$ -	$ 41,805.00	$ 120,245.00	26%
Matrix Design Group	**Project Manager**			**Mass Grading**		**$ 21,432.56**		**$ 704,586.51**	**$ -**	**$ 21,432.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 331,879.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 353,311.89**	**$ 351,274.62**	**50%**
Matrix Design Group	Project Manager		TO 06	Bridgewater		$ -	30902.910.00.00.90	$ 77,994.39		$ -					$ -	$ 75,939.40	$ -	$ -	$ -	$ -	$ 75,939.40	$ 2,054.99	97%
Matrix Design Group	Project Manager		TO 06	Taylor Morrison	36784/36993	$ 1,679.05	30902.915.00.00.90	$ 129,316.23		$ 1,679.05					$ -	$ 128,013.71	$ -	$ -	$ -	$ -	$ 129,692.76	$ (376.53)	100%
Matrix Design Group	Project Manager		TO 06	TriPointe	36784	$ 9,329.94	30902.916.00.00.90	$ 124,981.79		$ 9,329.94					$ -	$ 127,926.22	$ -	$ -	$ -	$ -	$ 137,256.16	$ (12,274.37)	110%
Matrix Design Group	Project Manager			Century	36784	$ 10,423.57	30902.917.00.00.90	$ 97,294.10		$ 10,423.57					$ -	$ -	$ -	$ -	$ -	$ -	$ 10,423.57	$ 86,870.53	11%
Matrix Design Group	Project Manager			DR Horton		$ -	30902.907.00.00.90	$ 275,000.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000.00	0%
JHL	**Construction Management**					**$ -**		**$ 2,426,269.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,426,269.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,426,269.55**	**$ -**	**100%**
JHL	Construction Manageme		1	Construction Mgmt + CO 1 + LOA			30902.101.00.00.90	$ 2,426,269.55	$ -						$ 2,426,269.55	$ -	$ -	$ -	$ -	$ -	$ 2,426,269.55	$ -	100%
EV Studio	**Monument Design**					**$ -**		**$ 423,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,741.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,741.23**	**$ 98,508.77**	**77%**
EV Studio	Monument Desig	1	1	Monument Design - Entry		$ -	30902.203.00.00.70	$ 190,000.00	$ -						$ 190,000.00	$ -	$ -	$ -	$ -	$ -	$ 190,000.00	$ -	100%
EV Studio	Monument Design		2	Monument Design - Interior		$ -	30902.204.00.00.70	$ 233,250.00	$ -						$ 134,741.23	$ -	$ -	$ -	$ -	$ -	$ 134,741.23	$ 98,508.77	58%
Contour	**Construction Assistance**					**$ -**		**$ 221,188.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,858.52**	**$ -**	**$ 22,330.00**	**$ -**	**$ -**	**$ -**	**$ 221,188.52**	**$ -**	**100%**
Contour	Construction Assi	1	1	Pre-Bid Preparation		$ -	30902.110.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assi	1	2	Contractor Prequalification Process		$ -	30902.110.00.00.90	$ 9,425.00	$ -						$ 9,425.00	$ -	$ -	$ -	$ -	$ -	$ 9,425.00	$ -	100%
Contour	Construction Assi	1	3	Demolition		$ -	30902.110.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assi	1	4	E470 Interim Connection		$ -	30903.210.00.00.90	$ 10,150.00			$ -				$ -	$ -	$ 10,150.00	$ -	$ -	$ -	$ 10,150.00	$ -	100%
Contour	Construction Assi	1	5	Main Street Phase 1		$ -	30902.220.00.00.90	$ 11,600.00	$ -						$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction Assi	1	6	Main Street Phase 2		$ -	30902.221.00.00.90	$ 8,700.00	$ -						$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Assi	1	7	Main Street Phase 3		$ -	30902.220.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assi	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.90	$ 8,700.00	$ -						$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Assi	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assi	1	10	TAH Parkway Phase 1 & 2		$ -	30903.241.00.00.90	$ 9,135.00			$ -				$ -	$ -	$ 9,135.00	$ -	$ -	$ -	$ 9,135.00	$ -	100%
Contour	Construction Assi	1	11	TAH Parkway Phase 1 & 2		$ -	30902.241.00.00.90	$ 12,615.00	$ -						$ 12,615.00	$ -	$ -	$ -	$ -	$ -	$ 12,615.00	$ -	100%
Contour	Construction Assi	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.90	$ 7,250.00	$ -						$ 7,250.00	$ -	$ -	$ -	$ -	$ -	$ 7,250.00	$ -	100%
Contour	Construction Assi	1	13	42nd Avenue Phase 2		$ -	30902.251.00.00.90	$ 8,700.00	$ -						$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction Assi	1	14	N/S Collector		$ -	30902.260.00.00.90	$ 11,600.00	$ -						$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction Assi	1	15	Sanitary Sewer Outfall		$ -	30902.270.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assi	1	16	Tributary T Phase 1		$ -	30902.241.00.00.90	$ 4,205.00	$ -						$ 4,205.00	$ -	$ -	$ -	$ -	$ -	$ 4,205.00	$ -	100%
Contour	Construction Assi	1	16	Tributary T Phase 1		$ -	30903.241.00.00.90	$ 3,045.00			$ -				$ -	$ -	$ 3,045.00	$ -	$ -	$ -	$ 3,045.00	$ -	100%
Contour	Construction Assi	1	17	Miscellaneous Potholing		$ -	30902.101.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction Assi	1	18	Miscellaneous Services		$ -	30902.101.00.00.90	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Contour	Construction Assi	1	18A	Miscellaneous Services		$ -	30902.101.00.00.90	$ 995.72	$ -						$ 995.72	$ -	$ -	$ -	$ -	$ -	$ 995.72	$ -	100%
Contour	Construction Assistance		18CO1	Miscellaneous Services		$ -	30902.101.00.00.90	$ 20,000.00	$ -						$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	100%
Contour	Construction Assistance		18CO1	Miscellaneous Services		$ -	30902.101.00.00.90	$ 267.80	$ -						$ 267.80	$ -	$ -	$ -	$ -	$ -	$ 267.80	$ -	100%
Contour	Construction Assistance		27	Landscaping Prebid		$ -	30902.110.00.00.90	$ 15,000.00	$ -						$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
Contour	Construction Assistance		40	Utility Coordination		$ -	30902.110.00.00.90	$ 35,000.00	$ -						$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	100%
FHU	**Civil Engineering**					**$ 14,622.50**		**$ 2,588,952.98**	**$ -**	**$ -**	**$ 14,622.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,322,863.27**	**$ -**	**$ -**	**$ -**	**$ 2,337,485.77**	**$ 251,467.21**	**90%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Full Interchange	34367	$ 14,622.50	30903.210.00.00.30	$ 2,533,292.98			$ 14,622.50				$ -	$ -	$ 2,270,420.06	$ -	$ -	$ -	$ 2,285,042.56	$ 248,250.42	90%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		$ -	30903.246.00.00.30	$ 16,500.00			$ -				$ -	$ -	$ 15,704.76	$ -	$ -	$ -	$ 15,704.76	$ 795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		$ -	30903.210.00.00.30	$ 19,500.00			$ -				$ -	$ -	$ 19,493.75	$ -	$ -	$ -	$ 19,493.75	$ 6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assistance		$ -	30903.210.00.00.30	$ 19,660.00			$ -				$ -	$ -	$ 17,244.70	$ -	$ -	$ -	$ 17,244.70	$ 2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**$ 4,455.00**		**$ 221,775.00**	**$ 4,455.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,233.50**	**$ -**	**$ 25,648.75**	**$ -**	**$ -**	**$ -**	**$ 62,337.25**	**$ 159,437.75**	**28%**
Clanton & Associates	Lighting & Electrical Des		1	I/70 Harvest Rd Interchange		$ -	30903.291.00.00.30	$ 37,244.00			$ -				$ -	$ -	$ 25,648.75	$ -	$ -	$ -	$ 25,648.75	$ 11,595.25	69%
Clanton & Associates	Lighting & Electrical Des		2	Harvest Rd to 26th Ave		$ -	30903.291.00.00.30	$ 37,591.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,591.00	0%
Clanton & Associates	Lighting & Electrical Design			32nd Ave	21083-2	$ 2,587.50	30902.343.00.00.30	$ 35,400.00	$ 2,587.50						$ 5,657.50	$ -	$ -	$ -	$ -	$ -	$ 8,245.00	$ 27,155.00	23%
Clanton & Associates	Lighting & Electrical Design			32nd Ave	21094-7	$ 1,672.50	30902.144.00.00.30	$ 37,130.00	$ 1,672.50						$ 22,103.88	$ -	$ -	$ -	$ -	$ -	$ 23,776.38	$ 13,353.62	64%
Clanton & Associates	Lighting & Electrical Design			32nd Ave	21094-7	$ 195.00	30902.145.00.00.30	$ 37,130.00	$ 195.00						$ 4,424.62	$ -	$ -	$ -	$ -	$ -	$ 4,619.62	$ 32,510.38	12%
Clanton & Associates	Lighting & Electrical Design			32nd Ave		$ -	30902.146.00.00.30	$ 37,130.00	$ -						$ 47.50	$ -	$ -	$ -	$ -	$ -	$ 47.50	$ 37,082.50	0%
Clanton & Associates	Lighting & Electrical Design			32nd Ave		$ -	30902.146.00.00.30	$ 150.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.00	0%
CTL	**Geotechnical Engineering**					**$ 3,500.00**		**$ 185,420.88**	**$ 3,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,623.64**	**$ -**	**$ 49,482.17**	**$ 6,000.00**	**$ -**	**$ -**	$ 163,605.81	**$ 21,815.07**	**88%**
CTL	Geotechnical Eng	1	1	I-70 Interchange		$ -	30903.290.00.00.60	$ 19,500.00			$ -				$ -	$ -	$ 18,732.94	$ -	$ -	$ -	$ 18,732.94	$ 767.06	96%
CTL	Geotechnical Eng	1	1	I-70 Interchange (CO 01)		$ -	30903.290.00.00.60	$ 5,000.00			$ -				$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical Engineerin		5	38th Avenue (Himilaya-E470)		$ -	30903.246.00.00.60	$ 5,900.00			$ -				$ -	$ -	$ 5,900.00	$ -	$ -	$ -	$ 5,900.00	$ -	100%
CTL	Geotechnical Engineerin		6	Miscellaneous Roads		$ -	30902.260.00.00.60	$ 26,500.00	$ -						$ 26,500.00	$ -	$ -	$ -	$ -	$ -	$ 26,500.00	$ -	100%
CTL	Geotechnical Engineerin		10	Trib T Pond		$ -	30902.546.00.00.60	$ 4,000.00	$ -						$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	100%
CTL	Geotechnical Engineerin		14	Trib T Structural Testing		$ -	30902.241.00.00.60	$ 3,934.65	$ -						$ 3,934.65	$ -	$ -	$ -	$ -	$ -	$ 3,934.65	$ -	100%
CTL	Geotechnical Engineerin		14	Trib T Structural Testing		$ -	30903.241.00.00.60	$ 2,849.23			$ -				$ -	$ -	$ 2,849.23	$ -	$ -	$ -	$ 2,849.23	$ -	100%
CTL	Geotechnical Engineerin		15	38th Place Pavement Design		$ -	30902.232.00.00.60	$ 5,000.00	$ -						$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical Engineerin		22	38th Parkway (Powhaton to Monaghan) Pavement Design		$ -	30904.248.00.00.60	$ 6,000.00				$ -			$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ 6,000.00	$ -	100%
CTL	Geotechnical Engineerin		23	42nd Ph2 and Reserve Pavement Design		$ -	30902.250.00.00.60	$ 13,750.00	$ -						$ 13,750.00	$ -	$ -	$ -	$ -	$ -	$ 13,750.00	$ -	100%
CTL	Geotechnical Engineerin		24	Entry Monuments Ph2 Foundations Investigations		$ -	30902.204.00.00.60	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
CTL	Geotechnical Engineerin		28	38th Parkway (TAH Pkwy-Powhaton) Pavement Design		$ -	30902.249.00.00.60	$ 9,900.00	$ -						$ 9,359.49	$ -	$ -	$ -	$ -	$ -	$ 9,359.49	$ 540.51	95%
CTL	Geotechnical Engineerin		29	38th Parkway (Powhaton to Monaghan) Pavement Design		$ -	30904.248.00.00.60	$ 10,450.00				$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	0%
CTL	Geotechnical Engineerin		30	Recreation Center 1 Design Report		$ -	30902.511.00.00.60	$ 7,000.00	$ -						$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	100%
CTL	Geotechnical Engineerin		32	I-70 Interchange		$ -	30903.290.00.00.60	$ 17,000.00			$ -				$ -	$ -	$ 17,000.00	$ -	$ -	$ -	$ 17,000.00	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 050	**4,508,212.89**
TAH CAB/Spine Costs Amount	$ 2,659,106.22
AH In-Tract Costs Amount	$ 292,670.10
AF ARTA Costs Amount	$ 1,541,160.26
AF ATEC Spine Costs Amount	$ 12,282.75
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

07/27/22

Draw Request 1-49 $ 142,644,507.50

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
	$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		**$ 4,508,212.89**		**$ 209,890,000.62**	**$ 2,659,106.22**	**$ 292,670.10**	**$ 1,541,160.26**	**$ 12,282.75**	**$ -**	**$ 2,993.56**	**$ 103,177,198.98**	**$ 1,919,223.04**	**$ 33,379,571.93**	**$ 3,128,871.30**	**$ -**	**$ 1,039,642.25**	**$ 147,152,720.39**	**$ 62,737,280.23**	
CTL	Geotechnical Engineerin		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-						22,775.50	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical Engineerin		34	Community Markers		-	30902.204.00.00.60	2,438.50	-						1,152.00	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical Engineerin		34	Community Markers		-	30902.205.00.00.60	2,438.50	-						1,152.00	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical Engineerin		41	32nd Ave	631988	3,500.00	30902.343.00.00.60	3,500.00	3,500.00						-	-	-	-	-	-	3,500.00	-	100%
BLN	**Civil Engineering**					**53,813.50**		**3,961,976.00**	**-**	**-**	**53,813.50**	**-**	**-**	**-**	**-**	**-**	**2,667,965.50**	**-**	**-**	**-**	**2,721,779.00**	**1,240,197.00**	**69%**
BLN	Civil Engineering	1	1	state Access Request Scope Determination		-	30903.290.00.00.30	100,000.00			-				-	-	100,000.00	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.290.00.00.30	822,726.00			-				-	-	796,654.30	-	-	-	796,654.30	26,071.70	97%
BLN	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		-	30903.300.00.00.30	327,000.00			-				-	-	326,995.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4	TO 4+CO1&2 - Full Interchange Design	70586	10,198.50	30903.290.00.00.30	1,383,450.00			10,198.50				-	-	1,186,866.06	-	-	-	1,197,064.56	186,385.44	87%
BLN	Civil Engineering		5	5 - Alternative Alignment I70 Frontage Rd	70587	12,470.00	30903.294.00.00.30	266,100.00			12,470.00				-	-	121,952.25	-	-	-	134,422.25	131,677.75	51%
BLN	Civil Engineering		6	TO 6 - Final Design for I-70/Harvest Rd	70588	31,145.00	30903.291.00.00.30	1,062,700.00			31,145.00				-	-	135,497.89	-	-	-	166,642.89	896,057.11	16%
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**58,470.60**	**17,321.40**	**77%**
ERC	Trib T Geomorph	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-						13,538.71	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Trib T Geomorph	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-				-	-	9,803.89	-	-	-	9,803.89	6,740.75	59%
ERC	Trib T Geomorphology		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-				-	-	10,400.00	-	-	-	10,400.00	-	100%
ERC	Trib T Geomorphology		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-				-	-	10,728.00	-	-	-	10,728.00	1,272.00	89%
ERC	Trib T Geomorph	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-						14,000.00	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**-**		**2,011,678.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,113,351.72**	**-**	**749,457.37**	**-**	**-**	**-**	**1,862,809.09**	**148,868.91**	**93%**
Merrick	Trib T	1	+ CO1+	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-						275,985.18	-	-	-	-	-	275,985.18	13,068.84	95%
Merrick	Trib T		1 + CO1+	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-				-	-	199,851.32	-	-	-	199,851.32	9,463.66	95%
Merrick	Trib T		2	Structural Design		-	30902.241.00.00.30	82,491.08	-						82,491.08	-	-	-	-	-	82,491.08	-	100%
Merrick	Trib T		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-				-	-	59,734.92	-	-	-	59,734.92	-	100%
Merrick	Trib T		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-				-	-	23,556.00	-	-	-	23,556.00	-	100%
Merrick	Trib T		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-						81,930.22	-	-	-	-	-	81,930.22	-	100%
Merrick	Trib T		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-				-	-	59,328.78	-	-	-	59,328.78	-	100%
Merrick	Trib T		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-						62,477.60	-	-	-	-	-	62,477.60	-	100%
Merrick	Trib T		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-				-	-	45,242.40	-	-	-	45,242.40	-	100%
Merrick	Trib T		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-						13,337.45	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Trib T			Trib T Phase 2 Concept Design - ARTA 42%		-	30903.241.00.00.30	47,442.36			-				-	-	9,658.14	-	-	-	9,658.14	37,784.22	20%
Merrick	Trib T		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-						5,800.00	-	-	-	-	-	5,800.00	-	100%
Merrick	Trib T			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-				-	-	4,200.00	-	-	-	4,200.00	-	100%
Merrick	Trib T		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-						15,660.00	-	-	-	-	-	15,660.00	-	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-				-	-	11,340.00	-	-	-	11,340.00	-	100%
Merrick	Trib T		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-						1,740.00	-	-	-	-	-	1,740.00	-	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-				-	-	1,260.00	-	-	-	1,260.00	-	100%
Merrick	Trib T		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-						40,484.00	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Trib T			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-				-	-	29,316.00	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Trib T		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-						310,986.05	-	-	-	-	-	310,986.05	5,663.21	98%
Merrick	Trib T			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-				-	-	225,196.69	-	-	-	225,196.69	4,101.05	98%
Merrick	Trib T		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-						96,158.81	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Trib T		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-				-	-	69,632.20	-	-	-	69,632.20	6,827.96	91%
Merrick	Trib T		11+CO1	Additional Professional Services		-	30902.241.00.00.30	11,600.00	-						9,925.11	-	-	-	-	-	9,925.11	1,674.89	86%
Merrick	Trib T		11+CO1	Additional Professional Services - ARTA 42%		-	30903.241.00.00.30	8,400.00			-				-	-	7,187.14	-	-	-	7,187.14	1,212.86	86%
Merrick	Trib T		12	Trib W Pipe Design Pond 8540 to Trib T		-	30902.546.00.00.30	115,330.00	-						110,916.25	-	-	-	-	-	110,916.25	4,413.75	96%
Merrick	Trib T		13			-	30902.241.00.00.30	14,421.70	-						5,459.97	-	-	-	-	-	5,459.97	8,961.73	38%
Merrick	Trib T		13			-	30903.241.00.00.30	10,443.30			-				-	-	3,953.78	-	-	-	3,953.78	6,489.52	38%
Aztec	**Surveying**					**3,450.00**		**577,890.00**	**3,450.00**	**-**	**-**	**-**	**-**	**-**	**362,989.00**	**-**	**191,607.98**	**6,430.00**	**-**	**-**	**564,476.98**	**13,413.02**	**98%**
Aztec	Surveying	1	1+CO1+2	38th Interchange		-	30903.210.00.00.20	49,615.00			-				-	-	48,505.00	-	-	-	48,505.00	1,110.00	98%
Aztec	Surveying	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-						928.00	-	-	-	-	-	928.00	-	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-				-	-	672.00	-	-	-	672.00	-	100%
Aztec	Surveying	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-						800.00	-	-	-	-	-	800.00	-	100%
Aztec	Surveying	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-						800.00	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Surveying	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-						464.00	-	-	-	-	-	464.00	-	100%
Aztec	Surveying	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-				-	-	336.00	-	-	-	336.00	-	100%
Aztec	Surveying	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-						2,000.00	-	-	-	-	-	2,000.00	-	100%
Aztec	Surveying	1	3+CO1+	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-						43,000.00	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Surveying	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00				-			-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Surveying	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-				-	-	1,460.00	-	-	-	1,460.00	-	100%
Aztec	Surveying		13	Potholes/CO 2 - Extra work 26th Ave and E470		-	30902.101.00.00.20	34,140.00	-						34,140.00	-	-	-	-	-	34,140.00	-	100%
Aztec	Surveying		14	I-70 Interchange Design & Powhaton (I-70-26th)		-	30903.290.00.00.20	67,600.00			-				-	-	67,600.00	-	-	-	67,600.00	-	100%
Aztec	Surveying		17	48th Avenue (E470-Picadilly)		-	30902.320.00.00.20	3,250.00	-						3,250.00	-	-	-	-	-	3,250.00	-	100%
Aztec	Surveying		17	48th Avenue (E470-Picadilly)		-	30903.320.00.00.20	1,750.00			-				-	-	1,750.00	-	-	-	1,750.00	-	100%
Aztec	Surveying		19+CO1to	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-				-	-	33,860.00	-	-	-	33,860.00	-	100%
Aztec	Surveying		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-						4,200.00	-	-	-	-	-	4,200.00	-	100%
Aztec	Surveying		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00				-			-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Surveying		27	38th Place (E470-Denali) Legal Desc & Exh		-	30902.232.00.00.20	4,800.00	-						4,800.00	-	-	-	-	-	4,800.00	-	100%
Aztec	Surveying		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-						3,800.00	-	-	-	-	-	3,800.00	-	100%
Aztec	Surveying		31+CO1+2	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-						86,770.00	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Surveying		35+CO1+	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-						17,000.00	-	-	-	-	-	17,000.00	-	100%
Aztec	Surveying		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-						3,800.00	-	-	-	-	-	3,800.00	-	100%
Aztec	Surveying		42	Harvest Road Interchange.		-	30903.293.00.00.20	26,450.00			-				-	-	25,624.98	-	-	-	25,624.98	825.02	97%
Aztec	Surveying		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-						3,800.00	-	-	-	-	-	3,800.00	-	100%
Aztec	Surveying		45	Dry Utilities (CS) 3/24 - 4/9	129848/132328	900.00	30902.101.00.00.20	32,850.00	900.00						38,340.00	-	-	-	-	-	39,240.00	(6,390.00)	119%
Aztec	Surveying		46+CO1	TAH Filing No. 9		-	30902.330.00.00.20	11,225.00	-						15,442.00	-	-	-	-	-	15,442.00	(4,217.00)	138%
Aztec	Surveying		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-						16,935.00	-	-	-	-	-	16,935.00	(6,935.00)	169%
Aztec	Surveying		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-						14,040.00	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Surveying		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-						4,350.00	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Surveying		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-						4,280.00	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Surveying		50	COA 60" Prairie Waterline Relocation		-	30903.212.00.00.20	8,550.00			-				-	-	11,800.00	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Surveying		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-						12,800.00	-	-	-	-	-	12,800.00	37,200.00	26%
Aztec	Surveying		??????	32nd Ave Plat		-	30902.343.00.00.20	7,350.00	-						5,200.00	-	-	-	-	-	5,200.00	2,150.00	71%
Aztec	Surveying		??????	Filing 18 Plat (Planning area 26.1 Neighbor	132837	2,550.00	30902.533.00.00.20	10,600.00	2,550.00						8,450.00	-	-	-	-	-	11,000.00	(400.00)	104%
Aztec	Surveying		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-						7,500.00	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Surveying		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-						13,600.00	-	-	-	-	-	13,600.00	-	100%
Aztec	Surveying		55	TAH Warm Springs ROW & Retail Replat		-	30902.343.00.00.20	16,700.00	-						6,000.00	-	-	-	-	-	6,000.00	10,700.00	36%
Aztec	Surveying		56	TAH Tributary T Xcel Esmt		-	30902.289.00.00.20	1,700.00	-						1,700.00	-	-	-	-	-	1,700.00	-	100%
SRM	**Stormwater Management**					**-**		**887,055.00**	**-**	**-**	**-**	**-**	**-**	**-**	**683,317.60**	**33,136.89**	**129,177.40**	**37,280.00**	**-**	**4,143.11**	**887,055.00**	**-**	**100%**
SRM	Stormwater Mana	3	1	Demolition		-	30902.200.00.00.55	7,165.00	-						7,165.00	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Mana	3	2	Monument		-	30902.203.00.00.55	10,335.00	-						10,335.00	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Managemen		3	26th Avenue 65% CAB		-	30902.208.00.00.55	6,717.75	-						6,717.75	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Mana	3	3	26th Avenue 35% ARTA		-	30903.208.00.00.55	3,617.25			-				-	-	3,617.25	-	-	-	3,617.25	-	100%
SRM	Stormwater Mana	3	4	E470 Interim		-	30903.210.00.00.55	10,335.00			-				-	-	10,335.00	-	-	-	10,335.00	-	100%
SRM	Stormwater Mana	3	5	Main Street Phase 1		-	30902.220.00.00.55	11,920.00	-						11,920.00	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Mana	3	6	Main Street Phase 2		-	30902.221.00.00.55	13,505.00	-						13,505.00	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Mana	3	7	Main Street Phase 3		-	30902.222.00.00.55	7,165.00	-						7,165.00	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Mana	3	8	Denali Boulevard Phase 1		-	30902.230.00.00.55	11,920.00	-						11,920.00	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Mana	3	9	Denali Boulevard Phase 2		-	30902.231.00.00.55	7,165.00	-						7,165.00	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Mana	3	10/11	TAH Parkway Phase 1&2		-	30902.241.00.00.55	12,907.90	-						12,907.90	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Mana	3	10/11	TAH Parkway Phase 1&2		-	30903.241.00.00.55	9,347.10			-				-	-	9,347.10	-	-	-	9,347.10	-	100%
SRM	Stormwater Mana	3	12	42nd Avenue Phase 1		-	30902.250.00.00.55	13,505.00	-						13,505.00	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Mana	3	13	42nd Avenue Phase 2		-	30902.251.00.00.55	13,505.00	-						13,505.00	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Mana	3	14	N/S Collector		-	30902.260.00.00.55	13,505.00	-						13,505.00	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Mana	3	15	Sanitary Outfall		-	30902.270.00.00.55	5,580.00	-						5,580.00	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Mana	3	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.55	6,913.60	-						6,913.60	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Managemen		16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.55	5,006.40			-				-	-	5,006.40	-	-	-	5,006.40	-	100%
SRM	Stormwater Mana	3	17	21 to 26-Change to TO 17 - Miscellaneous		-	30902.200.00.00.55	8,985.00	-						8,985.00	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Managemen		18-2	Addtl Services		-	30902.203.00.00.55	16,890.00	-						16,890.00	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Managemen		18-4	Addtl Services thru Jun 2020		-	30903.210.00.00.55	7,625.00			-				-	-	7,625.00	-	-	-	7,625.00	-	100%
SRM	Stormwater Managemen		18-5	Addtl Services thru Jun 2020		-	30902.220.00.00.55	16,290.00	-						16,290.00	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Managemen		18-6	Addtl Services thru Jun 2020		-	30902.221.00.00.55	11,975.00	-						11,975.00	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Managemen		18-8	Addtl Services thru Jun 2020		-	30902.230.00.00.55	13,560.00	-						13,560.00	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Managemen		18-9	Addtl Services thru Jun 2020		-	30902.231.00.00.55	17,435.00	-						17,435.00	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Managemen		18-12	Addtl Services thru Jun 2020		-	30902.250.00.00.55	12,495.00	-						12,495.00	-	-	-	-	-	12,495.00	-	100%
SRM	Stormwater Managemen		18-13	Addtl Services thru Jun 2020		-	30902.251.00.00.55	10,390.00	-						10,390.00	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Managemen		18-14	Addtl Services thru Jun 2020		-	30902.260.00.00.55	10,390.00	-						10,390.00	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Managemen		18-15	Addtl Services thru Jun 2020		-	30902.270.00.00.55	17,435.00	-						17,435.00	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Managemen		18	Temporary Waterline		-	30902.241.00.00.55	16,675.00	-						16,675.00	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Managemen		19	38th Place		-	30902.232.00.00.55	16,675.00	-						16,675.00	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Managemen		19	38th Avenue		-	30903.246.00.00.55	16,675.00			-				-	-	16,675.00	-	-	-	16,675.00	-	100%
SRM	Stormwater Managemen		19-2	Monument Sign + Groundbreaking		-	30902.203.00.00.55	(6,340.00)	-						(6,340.00)	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Managemen		19	Temporary Waterline		-	30902.241.00.00.55	(6,120.00)	-						(6,120.00)	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Managemen		19	Addtl Services 38th Pkwy West		-	30902.249.00.00.55	10,335.00	-						10,335.00	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Managemen		19	Addtl Services 38th Pkwy East		-	30904.248.00.00.55	10,335.00				-			-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Managemen		19	Community Markers		-	30902.205.00.00.55	5,580.00	-						5,580.00	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Managemen		19	Residential Filing 1 Dist Ph 1 & 2		-	30902.901.00.00.55	7,214.43		-					-	7,214.43	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Managemen		19	Residential Filing 1 Dist Ph 1 & 2		-	30900.901.00.00.55	3,120.57						-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Managemen		20	TAH Regular Sweeping		-	30902.220.00.00.55	19,440.00	-						19,440.00	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		-	30902.208.00.00.55	5,151.25	-						5,151.25	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Mana	3		22 to 26 Change to TO 3 Addtl Services - 35% ARTA		-	30903.208.00.00.55	2,773.75			-				-	-	2,773.75	-	-	-	2,773.75	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		-	30903.210.00.00.55	25,960.00			-				-	-	25,960.00	-	-	-	25,960.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		-	30902.220.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		-	30902.221.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		-	30902.222.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		-	30902.230.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		-	30902.231.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		-	30902.250.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		-	30902.251.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		-	30902.260.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		-	30902.270.00.00.55	19,020.00	-						19,020.00	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30902.241.00.00.55	14,584.10	-						14,584.10	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30903.241.00.00.55	10,560.90			-				-	-	10,560.90	-	-	-	10,560.90	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30902.241.00.00.55	14,268.00	-						14,268.00	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30903.241.00.00.55	10,332.00			-				-	-	10,332.00	-	-	-	10,332.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services		-	30902.232.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		-	30903.246.00.00.55	26,945.00			-				-	-	26,945.00	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		-	30904.248.00.00.55	26,945.00				-			-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		-	30902.249.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		-	30902.205.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30902.901.00.00.55	25,922.46		-					-	25,922.46	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30900.901.00.00.55	1,022.54						-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**12,355.00**		**5,830,563.14**	**6,537.00**	**-**	**5,818.00**	**-**	**-**	**-**	**3,135,642.21**	**294,031.91**	**1,856,305.20**	**154,624.65**	**-**	**-**	**5,452,958.97**	**377,604.17**	**94%**
HRG	Civil Engineering	1	1	Demolition		-	30902.200.00.00.30	6,700.00	-						5,500.00	-	-	-	-	-	5,500.00	1,200.00	82%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		-	30902.140.00.00.30	67,000.00	-						65,237.18	-	-	-	-	-	65,237.18	1,762.82	97%
HRG	Civil Engineering	1	3	Broadband & CO 01		-	30902.150.00.00.30	111,500.00	-						111,500.00	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		-	30903.210.00.00.30	63,590.00			-				-	-	35,052.42	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		-	30902.220.00.00.30	443,756.00	-						438,213.17	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		-	30902.208.00.00.30	30,103.86	-						30,103.86	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		-	30903.208.00.00.30	16,209.77			-				-	-	16,209.77	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		-	30902.221.00.00.30	195,400.00	-						194,769.40	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		-	30902.220.00.00.30	40,000.00	-						40,902.60	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.30	171,430.00	-						170,579.18	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.30	116,160.00	-						30,066.08	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		-	30902.241.00.00.30	405,315.60	-						406,447.96	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		-	30903.241.00.00.30	293,504.40			-				-	-	294,324.38	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		-	30902.250.00.00.30	71,450.00	-						70,470.90	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		-	30902.250.00.00.30	150,750.00	-						150,060.90	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		-	30902.260.00.00.30	139,470.00	-						141,777.82	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		-	30902.270.00.00.30	37,900.00	-						37,130.52	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.30	23,954.00	-						26,559.52	-	-	-	-	-	26,559.52	(2,605.52)	111%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.30	17,346.00			-				-	-	19,232.75	-	-	-	19,232.75	(1,886.75)	111%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		-	30902.203.00.00.30	36,000.00	-						35,682.49	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30902.241.00.00.30	71,340.00	-						64,725.45	-	-	-	-	-	64,725.45	6,614.55	91%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30903.241.00.00.30	51,660.00			-				-	-	46,870.15	-	-	-	46,870.15	4,789.85	91%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		-	30902.220.00.00.30	1,000.00	-						751.24	-	-	-	-	-	751.24	248.76	75%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		-	30904.400.00.00.30	15,000.00				-			-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.208.00.00.30	1,962.19	-						1,962.19	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		-	30903.208.00.00.30	1,056.56			-				-	-	1,056.56	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.210.00.00.30	3,018.75			-				-	-	3,018.75	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.220.00.00.30	3,018.75	-						3,018.75	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.230.00.00.30	3,018.75	-						3,018.75	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.241.00.00.30	3,501.75	-						3,501.75	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.241.00.00.30	2,535.75			-				-	-	2,535.75	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.250.00.00.30	3,018.75	-						3,018.75	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.260.00.00.30	3,618.75	-						3,018.75	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19	Section 21		-	30904.300.00.00.30	19,500.00				-			-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20	Monument SWMP		-	30902.203.00.00.30	15,000.00	-						10,030.00	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		-	30902.241.00.00.30	37,850.57	-						37,850.57	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		-	30903.241.00.00.30	27,409.03			-				-	-	27,409.03	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23	38th Avenue (Himalaya-E470 North)		-	30903.246.00.00.30	517,031.00			-				-	-	512,192.49	-	-	-	512,192.49	4,838.51	99%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)		-	30903.247.00.00.30	517,031.00			-				-	-	492,948.40	-	-	-	492,948.40	24,082.60	95%
HRG	Civil Engineering		24	38th Place		-	30902.232.00.00.30	92,600.00	-						92,611.60	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		-	30902.205.00.00.30	24,500.00	-						72,584.00	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26	Construction Services		-	30902.220.00.00.30	150,000.00	-						150,880.00	-	-	-	-	-	150,880.00	(880.00)	101%
HRG	Civil Engineering		XX	Filing 3	154004	261.00	30902.531.00.00.30	800.00	261.00						6,282.50	-	-	-	-	-	6,543.50	(5,743.50)	818%
HRG	Civil Engineering		XX	38th Pkwy Pond Certification		-	30903.246.00.00.30	8,000.00			-				-	-	13,473.00	-	-	-	13,473.00	(5,473.00)	168%
HRG	Civil Engineering		XX	Filing 10		-	30902.330.00.00.30	2,100.00	-						4,360.50	-	-	-	-	-	4,360.50	(2,260.50)	208%
HRG	Civil Engineering		XX	Prairies Waterline Relocation at E470 Interc	154004	4,898.00	30903.210.00.00.30	9,020.00			4,898.00				-	-	14,422.00	-	-	-	19,320.00	(10,300.00)	214%
HRG	Civil Engineering		XX	Filing 11	154004	553.00	30903.246.00.00.30	150.00			553.00				-	-	412.00	-	-	-	965.00	(815.00)	643%
HRG	Civil Engineering		XX	Main St Inlet Retrofit		-	30902.246.00.00.30	2,200.00	-						106.00	-	-	-	-	-	1,034.00	1,166.00	47%
HRG	Civil Engineering		XX	Main St Inlet Retrofit		-	30902.244.00.00.30	928.00	-						1,528.00	-	-	-	-	-	1,528.00	(600.00)	165%
HRG	Civil Engineering		XX	Main St Inlet Retrofit		-	30903.244.00.00.30	672.00			-				-	-	672.00	-	-	-	672.00	-	100%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		-	30902.249.00.00.30	146,700.00	-						150,625.10	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		-	30902.201.00.00.30	18,800.00	-						7,836.50	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure	154005	4,800.00	30902.501.00.00.30	157,600.00	4,800.00						152,749.24	-	-	-	-	-	157,549.24	50.76	100%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		-	30904.248.00.00.30	148,500.00				-			-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30902.244.00.00.30	65,147.00	-						18,891.55	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.244.00.00.30	47,175.40			-				-	-	13,680.09	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.246.00.00.30	7,677.60			-				-	-	7,677.60	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31	Rec Center 01		-	30902.511.00.00.30	77,400.00	-						787.00	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32	Park 01		-	30902.531.00.00.30	48,700.00	-						48,152.00	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		-	30903.246.00.00.30	80,600.00			-				-	-	80,600.00	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		-	30902.241.00.00.30	29,145.00	-						7,753.44	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		-	30903.241.00.00.30	21,105.00			-				-	-	5,614.56	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		-	30902.220.00.00.30	32,000.00	-						32,000.00	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		-	30902.512.00.00.30	25,520.00	-						7,047.00	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.246.00.00.30	115,000.00			-				-	-	115,692.01	-	-	-	115,692.01	(692.01)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.247.00.00.30	115,000.00			-				-	-	115,691.99	-	-	-	115,691.99	(691.99)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange	154007	367.00	30903.210.00.00.30	39,900.00			367.00				-	-	37,519.50	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		-	30902.334.00.00.30	156,800.00	-						160,230.00	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		-	30902.101.00.00.30	20,000.00	-						9,729.50	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		-	30902.904.00.00.30	67,960.06		-					-	67,960.06	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering			Filing 05 - ???		-	30902.905.00.00.30	125,098.75		-					-	125,098.75	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering			Filing 06 - ???		-	30902.906.00.00.30	94,333.50		-					-	94,333.50	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering			Filing 13 - ???		-	30902.913.00.00.30	6,639.60		-					-	6,639.60	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		-	30902.140.00.00.30	50,000.00	-						40,799.50	-	-	-	-	-	40,799.50	9,200.50	82%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

07/27/22

Total Draw Request 050	4,508,212.89
TAH CAB/Spine Costs Amount	$ 2,659,106.22
AH In-Tract Costs Amount	$ 292,670.10
AF ARTA Costs Amount	$ 1,541,160.26
AF ATEC Spine Costs Amount	$ 12,282.75
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56
Draw Request 1-49	$ 142,644,507.50

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
	$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						**$ 4,508,212.89**		**$ 209,890,000.62**	**$ 2,659,106.22**	**$ 292,670.10**	**$ 1,541,160.26**	**$ 12,282.75**	**$ -**	**$ 2,993.56**	**$ 103,177,198.98**	**$ 1,919,223.04**	**$ 33,379,571.93**	**$ 3,128,871.30**	**$ -**	**$ 1,039,642.25**	**$ 147,152,720.39**	**$ 62,737,280.23**	
HRG	Civil Engineering		44	The Aurora Highlands Meetings	154008	1,476.00	30902.101.00.00.30	68,800.00	1,476.00						44,811.00	-	-	-	-	-	46,287.00	22,513.00	67%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		-	30902.330.00.00.30	17,760.00	-						18,560.00	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		-	30902.330.00.00.30	21,120.00	-						21,420.00	-	-	-	-	-	21,420.00	(300.00)	101%
Norris	**Landscape/Planning**					**25,405.91**		**3,326,304.56**	**20,373.79**	**-**	**5,032.12**	**-**	**-**	**-**	**1,557,434.81**	**105,299.80**	**300,769.87**	**-**	**-**	**-**	**1,988,910.39**	**1,337,394.17**	**60%**
Norris	Landscape/Plann	1	1	Interim E470 Connection		-	30903.210.00.00.40	72,350.00			-				-	-	61,187.00	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Plann	1	2	Main Street Phase 1		-	30902.220.00.00.40	90,850.00	-						72,884.43	-	-	-	-	-	72,884.43	17,965.57	80%
Norris	Landscape/Plann	1	2	Main Street Phase 1 - 26th Avenue		-	30902.206.00.00.40	6,120.73	-						5,852.25	-	-	-	-	-	5,852.25	268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		-	30903.206.00.00.40	3,295.78			-				-	-	3,151.21	-	-	-	3,151.21	144.57	96%
Norris	Landscape/Plann	1	3	Main Street Phase 2		-	30902.221.00.00.40	74,850.00	-						63,965.75	-	-	-	-	-	63,965.75	10,884.25	85%
Norris	Landscape/Plann	1	4	Denali Boulevard		-	30902.230.00.00.40	64,850.00	-						55,996.00	-	-	-	-	-	55,996.00	8,854.00	86%
Norris	Landscape/Plann	1	5	TAH Parkway Phase 1 58%		-	30902.241.00.00.40	20,268.10	-						31,513.87	-	-	-	-	-	31,513.87	(11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	14,676.90			-				-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Plann	1	5	TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	10,628.10			-				-	-	22,820.39	-	-	-	22,820.39	(12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		-	30902.241.00.00.40	14,676.90	-						-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Plann	1	6	TAH Parkway Phase 2 58%		-	30902.241.00.00.40	50,460.00	-						65,531.31	-	-	-	-	-	65,531.31	(15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	36,540.00			-				-	-	47,453.70	-	-	-	47,453.70	(10,913.70)	130%
Norris	Landscape/Plann	1	6	TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	26,460.00			-				-	-	-	-	-	-	-	26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		-	30902.241.00.00.40	36,540.00	-						-	-	-	-	-	-	-	36,540.00	0%
Norris	Landscape/Plann	1	7	42nd Avenue Phase 1		-	30902.250.00.00.40	63,850.00	-						56,963.50	-	-	-	-	-	56,963.50	6,886.50	89%
Norris	Landscape/Plann	1	8	42nd Avenue Phase 2		-	30902.251.00.00.40	69,250.00	-						57,145.50	-	-	-	-	-	57,145.50	12,104.50	83%
Norris	Landscape/Plann	1	9	N/S Collector		-	30902.260.00.00.40	69,250.00	-						58,975.00	-	-	-	-	-	58,975.00	10,275.00	85%
Norris	Landscape/Plann	1	10	Trib T Phase 1 58%	01-74426	3,474.57	30902.241.00.00.40	152,539.13	3,474.57						84,090.78	-	-	-	-	-	87,565.35	64,973.78	57%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	01-74426	2,516.06	30903.241.00.00.40	110,459.37			2,516.06				-	-	60,893.33	-	-	-	63,409.39	47,049.98	57%
Norris	Landscape/Plann	1	10	TAH Pkwy P5 58%	01-74426	3,474.56	30902.244.00.00.45	152,539.13	3,474.56						84,090.78	-	-	-	-	-	87,565.34	64,973.79	57%
Norris	Landscape/Planning		10	TAH Pkwy P5 1 42% ARTA	01-74426	2,516.06	30903.244.00.00.45	110,459.37			2,516.06				-	-	60,893.32	-	-	-	63,409.38	47,049.99	57%
Norris	Landscape/Plann	1	11	Monument Assistance		-	30902.205.00.00.40	23,400.00	-						20,462.09	-	-	-	-	-	20,462.09	2,937.91	87%
Norris	Landscape/Plann	1	12	Miscellaneous		-	30902.101.00.00.40	35,000.00	-						40,487.56	-	-	-	-	-	40,487.56	(5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		-	30902.511.00.00.40	36,658.00	-						32,972.47	-	-	-	-	-	32,972.47	3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		-	30902.512.00.00.40	40,658.00	-						19,176.36	-	-	-	-	-	19,176.36	21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		-	30902.501.00.00.40	1,227.00	-						-	-	-	-	-	-	-	1,227.00	0%
Norris	Landscape/Planning		15	Park 01	01-73923	281.25	30902.531.00.00.40	160,000.00	281.25						153,299.05	-	-	-	-	-	153,580.30	6,419.70	96%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30902.244.00.00.40	78,300.00	-						2,957.16	-	-	-	-	-	2,957.16	75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30903.244.00.00.40	56,700.00			-				-	-	2,141.39	-	-	-	2,141.39	54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		-	30902.152.00.00.40	132,000.00	-						8,781.05	-	-	-	-	-	8,781.05	123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance #1 Plus CO 1&2	01-74137	1,110.00	30902.101.00.00.40	239,000.00	1,110.00						179,459.91	-	-	-	-	-	180,569.91	58,430.09	76%
Norris	Landscape/Planning		19	TAH ISP 3		-	30902.142.00.00.40	94,080.00	-						92,709.90	-	-	-	-	-	92,709.90	1,370.10	99%
Norris	Landscape/Planning		20	Neighborhood Park 03	01-74292	5,321.49	30902.533.00.00.40	160,000.00	5,321.49						87,013.60	-	-	-	-	-	92,335.09	67,664.91	58%
Norris	Landscape/Planning		21	Neighborhood Park 04		-	30902.534.00.00.40	160,000.00	-						-	-	-	-	-	-	-	160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		-	30902.140.00.00.40	83,000.00	-						86,066.42	-	-	-	-	-	86,066.42	(3,066.42)	104%
Norris	Landscape/Planning		23	TAH ISP 4	01-74237	2,645.17	30902.143.00.00.40	111,850.00	2,645.17						101,706.57	-	-	-	-	-	104,351.74	7,498.26	93%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		-	30902.546.00.00.40	10,700.00	-						6,022.50	-	-	-	-	-	6,022.50	4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		-	30902.101.00.00.40	100,000.00	-						14,441.65	-	-	-	-	-	14,441.65	85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		-	30902.535.00.00.40	155,150.00	-						1,460.00	-	-	-	-	-	1,460.00	153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		-	30902.904.00.00.40	20,279.20		-					-	20,279.20	-	-	-	-	20,279.20	-	100%
Norris	Landscape/Planning			Filing 05 - Pulte		-	30902.905.00.00.40	48,720.00		-					-	48,720.00	-	-	-	-	48,720.00	-	100%
Norris	Landscape/Planning			Filing 08 - Pulte		-	30902.908.00.00.40	36,300.60		-					-	36,300.60	-	-	-	-	36,300.60	-	100%
Norris	Landscape/Planning		27	E-470		-	30903.210.00.00.40	131,250.00			-				-	-	33,522.03	-	-	-	33,522.03	97,727.97	26%
Norris	Landscape/Planning			Community Feature Round-a-Bout		-	30902.140.00.00.40	16,500.00	-						8,776.40	-	-	-	-	-	8,776.40	7,723.60	53%
Norris	Landscape/Planning		??	TAH ARTA I-70 Interchange		-	30903.290.00.00.40	11,200.00			-				-	-	8,707.50	-	-	-	8,707.50	2,492.50	78%
Norris	Landscape/Planning		??	32nd Ave SP CD's P1	01-74235	2,511.25	30902.343.00.00.40	93,650.00	2,511.25						44,060.95	-	-	-	-	-	46,572.20	47,077.80	50%
Norris	Landscape/Planning		28	AACMD Community Markers		-	30902.203.01.58.00	4,618.25	-						4,618.25	-	-	-	-	-	4,618.25	-	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main St/	01-73918	1,555.50	30902.140.00.00.40	35,150.00	1,555.50						15,953.75	-	-	-	-	-	17,509.25	17,640.75	50%
Schedio Group	**Cost Verification**					**14,076.00**		**1,029,086.43**	**9,460.00**	**2,418.00**	**2,198.00**	**-**	**-**	**-**	**673,573.71**	**137,940.05**	**203,496.67**	**-**	**-**	**-**	**1,029,086.43**	**-**	**100%**
Schedio Group	Cost Verification	1	1	AACMD Cost Verification (+CO 1)	181106-1320	9,460.00	30902.104.00.00.11	683,033.71	9,460.00						673,573.71	-	-	-	-	-	683,033.71	-	100%
Schedio Group	Cost Verification			Series B Bonds	181106-1305	2,418.00	30902.900.00.00.11	140,358.05		2,418.00					-	137,940.05	-	-	-	-	140,358.05	-	100%
Schedio Group	Cost Verification	1	1	ARTA Cost Verification	181107-1301	2,198.00	30903.104.00.00.11	205,694.67			2,198.00				-	-	203,496.67	-	-	-	205,694.67	-	100%
MyAssetMap, LLC	**GIS**					**-**		**388,911.20**	**-**	**-**	**-**	**-**	**-**	**-**	**388,911.20**	**-**	**-**	**-**	**-**	**-**	**388,911.20**	**-**	**100%**
MyAssetMap, LLC	GIS		1	GIS Services & CO 01		-	30902.106.00.00.16	388,911.20	-						388,911.20	-	-	-	-	-	388,911.20	-	100%
AE Design	**Warm Springs Ave West Extens**			**Design**		**-**		**4,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,700.00**	**-**	**-**	**-**	**-**	**-**	**1,700.00**	**3,200.00**	**35%**
AE Design				Warm Springs Design		-	30902.330.00.00.30	4,900.00	-						1,700.00	-	-	-	-	-	1,700.00	3,200.00	35%
Brownstein Hyatt Farber Schr	**Legal**					**-**		**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**100%**
Brownstein Hyatt Farber Schrec	Legal		1	Legal		-	30902.101.01.52.00	10,000.00	-						10,000.00	-	-	-	-	-	10,000.00	-	100%
Fairfield and Woods, P.C.	**Overall Legal**					**-**		**35,255.50**	**-**	**-**	**-**	**-**	**-**	**-**	**26,072.00**	**-**	**-**	**-**	**-**	**9,183.50**	**35,255.50**	**-**	**100%**
Fairfield and Woods, P.C.	Overall Legal			Filing 04 - Pulte		-	30900.105.01.52.00	9,183.50						-	-	-	-	-	-	9,183.50	9,183.50	-	100%
Fairfield and Woods, P.C.	Overall Legal			Legal Services		-	30902.105.01.52.00	26,072.00	-						26,072.00	-	-	-	-	-	26,072.00	-	100%
Perkins&Will	**Architecture**					**-**		**229,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**107,831.50**	**-**	**-**	**-**	**-**	**-**	**107,831.50**	**121,168.50**	**47%**
Perkins&Will			1	Recreation Center 01 (Aquatics)		-	30902.511.00.00.40	229,000.00	-						107,831.50	-	-	-	-	-	107,831.50	121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**-**		**715,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**108,103.33**	**-**	**495,808.15**	**60,975.00**	**-**	**-**	**664,886.48**	**50,738.52**	**93%**
Lamb-Star			1	38th Avenue (Reserve to Powhaton)		-	30902.249.00.00.17	25,000.00	-						25,000.00	-	-	-	-	-	25,000.00	-	100%
Lamb-Star			1	38th Avenue (Powhaton to Monaghan)		-	30904.248.00.00.17	25,000.00				-			-	-	-	25,000.00	-	-	25,000.00	-	100%
Lamb-Star			1	Miscellaneous Areas		-	30904.248.00.00.17	35,975.00				-			-	-	-	35,975.00	-	-	35,975.00	-	100%
Lamb-Star			2	I-70 Interchange + CO1 & CO2		-	30903.290.00.00.17	114,827.00			-				-	-	109,085.65	-	-	-	109,085.65	5,741.35	95%
Lamb-Star			3	E470 Interchange + CO1 + CO4		-	30903.212.00.00.17	167,274.00			-				-	-	187,031.00	-	-	-	187,031.00	(19,757.00)	112%
Lamb-Star			4	38th Avenue (Picadily-E470)		-	30903.246.00.00.17	55,291.00			-				-	-	55,291.00	-	-	-	55,291.00	-	100%
Lamb-Star			5	Powhaton Road (I-70 to 26th Ave)		-	30903.300.00.00.17	101,021.00			-				-	-	75,765.75	-	-	-	75,765.75	25,255.25	75%
Lamb-Star			6	Powhaton (26th-48th)		-	30903.300.00.00.17	91,513.00			-				-	-	68,634.75	-	-	-	68,634.75	22,878.25	75%
Lamb-Star			7	ISP 03 SUE		-	30902.142.00.00.17	49,862.00	-						33,241.33	-	-	-	-	-	33,241.33	16,620.67	67%
Lamb-Star			7	ISP 04 SUE		-	30902.143.00.00.17	49,862.00	-						49,862.00	-	-	-	-	-	49,862.00	-	100%
Big West	**Landscaping**					**30,910.00**		**725,690.00**	**30,910.00**	**-**	**-**	**-**	**-**	**-**	**643,505.00**	**-**	**-**	**-**	**-**	**51,275.00**	**725,690.00**	**-**	**100%**
Big West			1	Landscaping Assistance	129	30,910.00	30902.101.00.00.45	674,415.00	30,910.00						643,505.00	-	-	-	-	-	674,415.00	-	100%
Big West			1	Landscaping Assistance (Developer Portion)		-	30900.101.00.00.45	51,275.00						-	-	-	-	-	-	51,275.00	51,275.00	-	100%
Kumar	**Geotech**					**-**		**22,690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,276.53**	**-**	**-**	**-**	**35,276.53**	**(12,586.53)**	**155%**
Kumar			1	E470 Geotech		-	30903.214.00.00.60	22,690.00			-				-	-	35,276.53	-	-	-	35,276.53	(12,586.53)	155%
Cage	**Civil Engineering**					**5,285.00**		**437,150.00**	**5,285.00**	**-**	**-**	**-**	**-**	**-**	**387,657.50**	**-**	**-**	**-**	**-**	**-**	**392,942.50**	**44,207.50**	**90%**
Cage			1 + CO 1/2	District Coll Road&Pond8540/Mass Grading	6235	5,285.00	30902.330.00.00.30	401,150.00	5,285.00						387,657.50	-	-	-	-	-	392,942.50	8,207.50	98%
Cage			2	Park 03		-	30902.533.00.00.30	36,000.00	-						-	-	-	-	-	-	-	36,000.00	0%
E-470 Public Highway Authori	**Permits**					**-**		**280,933.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**280,933.97**	**-**	**-**	**-**	**280,933.97**	**-**	**100%**
E-470 Public Highway Authority			1	38th Ave - Equipment/Sub Labor		-	30903.210.00.31.46	280,933.97			-				-	-	280,933.97	-	-	-	280,933.97	-	100%
Zayo						**-**		**177,270.00**	**-**	**-**	**-**	**-**	**-**	**-**	**102,816.60**	**-**	**74,453.40**	**-**	**-**	**-**	**177,270.00**	**-**	**100%**
Zayo	Utility			Utility Relocate for Trib T		-	30902.241.33.40.00	102,816.60	-						102,816.60	-	-	-	-	-	102,816.60	-	100%
Zayo	Utility			Utility Relocate for Trib T		-	30903.241.33.40.00	74,453.40			-				-	-	74,453.40	-	-	-	74,453.40	-	100%
																			-				
																			-				
Fema						**-**		**8,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**4,640.00**	**-**	**3,360.00**	**-**	**-**	**-**	**8,000.00**	**-**	**100%**
Fema	Fees			LOMC Revision		-	30902.241.01.41.23	4,640.00	-						4,640.00	-	-	-	-	-	4,640.00	-	100%
Fema	Fees			LOMC Revision		-	30903.241.01.41.23	3,360.00			-				-	-	3,360.00	-	-	-	3,360.00	-	100%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			**38,597.00**		**7,119,690.04**	**37,962.00**	**-**	**635.00**	**-**	**-**	**-**	**6,190,490.28**	**160,959.11**	**710,987.47**	**12,824.00**	**-**	**5,832.19**	**7,119,690.04**	**-**	**100%**
COA Plan Review Fees				Main Street - Phase 1		-	30902.220.01.41.23	635,283.30	-						635,283.30	-	-	-	-	-	635,283.30	-	100%
COA Plan Review Fees				Main Street - Phase 1		-	30902.220.60.41.23	1,079,844.34	-						1,079,844.34	-	-	-	-	-	1,079,844.34	-	100%
COA Plan Review Fees				Main Street - Phase 1		-	30902.220.00.31.46	1,675.00	-						1,675.00	-	-	-	-	-	1,675.00	-	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenue		-	30902.208.01.41.23	314.15	-						314.15	-	-	-	-	-	314.15	-	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenue 35% ARTA		-	30903.208.01.41.23	169.16			-				-	-	169.16	-	-	-	169.16	-	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenue		-	30903.246.01.41.23	11,323.50			-				-	-	11,323.50	-	-	-	11,323.50	-	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenue		-	30903.247.01.41.23	11,323.50			-				-	-	11,323.50	-	-	-	11,323.50	-	100%
COA Plan Review Fees				License Agreement Addendum & Master License Agreement		-	30903.246.00.00.45	1,525.50			-				-	-	1,525.50	-	-	-	1,525.50	-	100%
COA Plan Review Fees				License Agreement Addendum & Master License Agreement		-	30903.247.00.00.45	1,525.50			-				-	-	1,525.50	-	-	-	1,525.50	-	100%
COA Plan Review Fees				Main Street - Phase 2		-	30902.221.01.41.23	26,124.00	-						26,124.00	-	-	-	-	-	26,124.00	-	100%
COA Plan Review Fees				Main Street - Phase 2		-	30902.221.00.31.46	6,273.00	-						6,273.00	-	-	-	-	-	6,273.00	-	100%
COA Plan Review Fees				Denali Boulevard Phase 1		-	30902.230.01.41.23	13,306.00	-						13,306.00	-	-	-	-	-	13,306.00	-	100%
COA Plan Review Fees				Denali Boulevard Phase 2		-	30902.231.01.41.23	22,025.38	-						22,025.38	-	-	-	-	-	22,025.38	-	100%
COA Plan Review Fees				42nd Avenue Phase 1		-	30902.250.01.41.23	23,592.84	-						23,592.84	-	-	-	-	-	23,592.84	-	100%
COA Plan Review Fees				42nd Avenue Phase 1		-	30902.250.60.41.23	361,382.57	-						361,382.57	-	-	-	-	-	361,382.57	-	100%
COA Plan Review Fees				42nd Avenue Phase 2		-	30902.251.01.41.23	13,531.00	-						13,531.00	-	-	-	-	-	13,531.00	-	100%
COA Plan Review Fees				42nd Avenue Phase 2		-	30902.251.60.41.23	599,949.30	-						599,949.30	-	-	-	-	-	599,949.30	-	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.01.41.23	19,691.00	-						19,691.00	-	-	-	-	-	19,691.00	-	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.60.41.23	368,105.79	-						368,105.79	-	-	-	-	-	368,105.79	-	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.00.31.46	412.00	-						412.00	-	-	-	-	-	412.00	-	100%
COA Plan Review Fees				Monument/Staging - SWMP Permit - Fiscal Security		-	30902.203.01.41.23	23,834.00	-						23,834.00	-	-	-	-	-	23,834.00	-	100%
COA Plan Review Fees				ATEC		-	30904.400.01.41.23	8,055.00				-			-	-	-	8,055.00	-	-	8,055.00	-	100%
COA Plan Review Fees				38th Pkwy (Powhaton to Monahan)		-	30904.248.01.41.23	4,769.00				-			-	-	-	4,769.00	-	-	4,769.00	-	100%
COA Plan Review Fees				38th Pkwy (Reserve)		-	30902.140.01.41.23	106.00	-						106.00	-	-	-	-	-	106.00	-	100%
COA Plan Review Fees				Miscellaneous Request		-	30902.140.01.41.23	267,886.00	-						267,886.00	-	-	-	-	-	267,886.00	-	100%
COA Plan Review Fees				Traffic Impact Fees (ISP/CSP 01)		-	30902.140.01.41.23	101,000.00	-						101,000.00	-	-	-	-	-	101,000.00	-	100%
COA Plan Review Fees				Storm Drainage Impact Fee (ISP/Filing 01)		-	30902.140.01.41.24	59,591.16	-						59,591.16	-	-	-	-	-	59,591.16	-	100%
COA Plan Review Fees				Plat 9		-	30902.144.01.41.23	34,411.90	-						34,411.90	-	-	-	-	-	34,411.90	-	100%
COA Plan Review Fees				Storm Drain Development Fee		-	30902.531.01.41.23	28,562.27	-						28,562.27	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fees				Colorado Barricade		-	30903.210.26.00.00	30,637.27			-				-	-	30,637.27	-	-	-	30,637.27	-	100%
COA Plan Review Fees				Overall Project		-	30902.101.00.00.30	14,608.00	-						14,608.00	-	-	-	-	-	14,608.00	-	100%
COA Plan Review Fees				Mylar Plan Difference		-	30902.907.01.41.23	61,791.33		-					-	61,791.33	-	-	-	-	61,791.33	-	100%
COA Plan Review Fees				Mylar Plan Difference		-	30902.909.01.41.23	6,918.33		-					-	6,918.33	-	-	-	-	6,918.33	-	100%
COA Plan Review Fees				Mylar Plan Difference		-	30902.917.01.41.23	6,918.34		-					-	6,918.34	-	-	-	-	6,918.34	-	100%
COA Plan Review Fees				Mylar Plan Difference		-	30902.913.01.41.23	1,186.00		-					-	1,186.00	-	-	-	-	1,186.00	-	100%
COA Plan Review Fees				Mylar Plans		-	30902.920.01.41.23	33,232.10		-					-	33,232.10	-	-	-	-	33,232.10	-	100%
COA Plan Review Fees				Civil Plans Revision		-	30902.101.01.41.23	302,145.94	-						302,145.94	-	-	-	-	-	302,145.94	-	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		-	30902.241.01.41.23	223,246.04	-						223,246.04	-	-	-	-	-	223,246.04	-	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		-	30903.241.01.41.23	161,660.92			-				-	-	161,660.92	-	-	-	161,660.92	-	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		-	30902.241.60.41.23	379,850.17	-						379,850.17	-	-	-	-	-	379,850.17	-	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		-	30903.241.60.41.23	275,063.92			-				-	-	275,063.92	-	-	-	275,063.92	-	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		-	30902.244.01.41.23	38,079.94	-						38,079.94	-	-	-	-	-	38,079.94	-	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		-	30903.244.01.41.23	27,575.12			-				-	-	27,575.12	-	-	-	27,575.12	-	100%
COA Plan Review Fees				Xcel Energy		-	30902.203.26.00.00	35,046.15	-						35,046.15	-	-	-	-	-	35,046.15	-	100%
COA Plan Review Fees				Xcel Energy		-	30903.290.01.41.23	500.00			-				-	-	500.00	-	-	-	500.00	-	100%
COA Plan Review Fees				Civil Plans Review		-	30902.330.01.41.23	72,501.75	-						72,501.75	-	-	-	-	-	72,501.75	-	100%
COA Plan Review Fees				Filing 11 - Storm Drainage Dev. Fees		-	30902.334.01.41.23	16,336.02	-						16,336.02	-	-	-	-	-	16,336.02	-	100%
COA Plan Review Fees				Storm Water Perm Fee/Fiscal Security		-	30902.340.01.41.23	22,101.50	-						22,101.50	-	-	-	-	-	22,101.50	-	100%
COA Plan Review Fees				City of Aurora		-	30902.220.01.41.23	29,077.27	-						29,077.27	-	-	-	-	-	29,077.27	-	100%
COA Plan Review Fees				City of Aurora		-	30902.222.01.41.23	140,090.86	-						140,090.86	-	-	-	-	-	140,090.86	-	100%
COA Plan Review Fees				City of Aurora - CAB 58%		-	30902.241.00.31.46	723.84	-						723.84	-	-	-	-	-	723.84	-	100%
COA Plan Review Fees				City of Aurora - ARTA 42%		-	30903.241.00.31.46	524.16			-				-	-	524.16	-	-	-	524.16	-	100%
COA Plan Review Fees				City of Aurora		-	30902.101.01.41.23	47,154.27	-						47,154.27	-	-	-	-	-	47,154.27	-	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		-	30902.904.01.41.23	5,355.85		-					-	5,355.85	-	-	-	-	5,355.85	-	100%
COA Plan Review Fees				City of Aurora - Developer		-	30900.904.01.41.23	4,248.15						-	-	-	-	-	-	4,248.15	4,248.15	-	100%
COA Plan Review Fees				City of Aurora - CAB B		-	30902.910.01.41.23	564.00		-					-	564.00	-	-	-	-	564.00	-	100%
COA Plan Review Fees				City of Aurora - CAB B		-	30902.911.01.41.23	39,730.20		-					-	39,730.20	-	-	-	-	39,730.20	-	100%
COA Plan Review Fees				License Agreement Addendum		-	30902.911.00.31.46	564.00		-					-	564.00	-	-	-	-	564.00	-	100%
COA Plan Review Fees				License Agreement Addendum		-	30902.916.00.31.46	564.00		-					-	564.00	-	-	-	-	564.00	-	100%
COA Plan Review Fees				City of Aurora ARTA		-	30903.247.01.41.23	4,279.00			-				-	-	4,279.00	-	-	-	4,279.00	-	100%
COA Plan Review Fees				Prairie Waters Pipeline Review Fees		-	30903.212.01.41.23	12,782.00			-				-	-	12,782.00	-	-	-	12,782.00	-	100%
COA Plan Review Fees				City of Aurora		-	30903.210.01.41.23	171,674.77			-				-	-	171,674.77	-	-	-	171,674.77	-	100%
COA Plan Review Fees				City of Aurora	682865	419.00	30903.214.01.41.23	419.00			419.00				-	-	-	-	-	-	419.00	-	100%
COA Plan Review Fees				Civil Plans Review	684192	756.00	30902.351.01.41.23	756.00	756.00						-	-	-	-	-	-	756.00	-	100%
COA Plan Review Fees				Civil Plans Review	684199	216.00	30903.212.01.41.23	216.00			216.00				-	-	-	-	-	-	216.00	-	100%
COA Plan Review Fees				Civil Plans Review	684229	37,206.00	30902.545.01.41.23	37,206.00	37,206.00						-	-	-	-	-	-	37,206.00	-	100%
COA Plan Review Fees				City of Aurora		-	30902.531.01.41.23	35,915.27	-						35,915.27	-	-	-	-	-	35,915.27	-	100%
COA Plan Review Fees				City of Aurora		-	30902.533.01.41.23	15,110.00	-						15,110.00	-	-	-	-	-	15,110.00	-	100%
COA Plan Review Fees				City of Aurora		-	30902.547.60.41.23	572,121.92	-						572,121.92	-	-	-	-	-	572,121.92	-	100%
COA Plan Review Fees				City of Aurora		-	30902.101.01.41.23	28,562.27	-						28,562.27	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fees				Overlot P2		-	30902.102.31.00.00	195,894.74	-						195,894.74	-	-	-	-	-	195,894.74	-	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		-	30902.905.01.41.23	2,934.96		-					-	2,934.96	-	-	-	-	2,934.96	-	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		-	30902.908.01.41.23	564.00		-					-	564.00	-	-	-	-	564.00	-	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		-	30902.903.01.41.23	636.00		-					-	636.00	-	-	-	-	636.00	-	100%
COA Plan Review Fees				City of Aurora - Irrigation (65%)		-	30902.206.01.41.23	785.85	-						785.85	-	-	-	-	-	785.85	-	100%
COA Plan Review Fees				City of Aurora ARTA (35%)		-	30903.206.01.41.23	423.15			-				-	-	423.15	-	-	-	423.15	-	100%
COA Plan Review Fees				City of Aurora - Irrigation		-	30902.230.01.41.23	66,888.38	-						66,888.38	-	-	-	-	-	66,888.38	-	100%
COA Plan Review Fees				City of Aurora - Irrigation		-	30902.230.60.41.23	267,349.10	-						267,349.10	-	-	-	-	-	267,349.10	-	100%
COA Plan Review Fees				City of Aurora - Developer		-	30900.905.01.41.23	1,584.04						-	-	-	-	-	-	1,584.04	1,584.04	-	100%
Design Section				**DESIGN SECTION TOTAL**		**870,024.73**		**56,487,350.38**	**278,392.26**	**41,132.35**	**538,873.37**	**11,626.75**	**-**	**-**	**23,996,323.56**	**1,308,912.05**	**14,160,598.27**	**448,849.03**	**-**	**122,168.96**	**40,906,876.60**		
															-								
Construction																							
				Main Street Phase 1		**-**		**1,917,939.36**	**-**	**-**	**-**	**-**	**-**	**-**	**1,299,555.09**	**-**	**-**	**-**	**-**	**608,290.27**	**1,907,845.36**	**10,094.00**	**99%**
Bemas	Earthwork	3		AACMD Portion + CO 4		-	30902.220.31.00.00	271,106.10	-						271,106.10	-	-	-	-	-	271,106.10	-	100%
Bemas	Earthwork			AACMD Portion - allocated for Pond		-	30902.295.33.46.00	492,783.00	-						492,783.00	-	-	-	-	-	492,783.00	-	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 03		-	30900.220.31.00.00	415,065.15						-	-	-	-	-	-	415,065.15	415,065.15	-	100%
Bemas	Earthwork			CO 2 - Frost Removal		-	30902.220.31.00.00	11,985.00	-						11,985.00	-	-	-	-	-	11,985.00	-	100%
Bemas	Earthwork			CO 3 - AACMD Portion		-	30902.220.31.00.00	62,237.45	-						62,237.45	-	-	-	-	-	62,237.45	-	100%
Pase	Erosion Control	3		AACMD Portion		-	30902.220.31.25.00	274,467.15	-						274,467.15	-	-	-	-	-	274,467.15	-	100%
Pase	Erosion Control	3		Developer Portion (PA 54,57&63)		-	30900.220.31.25.00	103,559.75						-	-	-	-	-	-	103,559.75	103,559.75	-	100%
Contour	Construction Assi	3	19	AACMD Portion		-	30902.220.00.00.90	37,290.50	-						37,290.50	-	-	-	-	-	37,290.50	-	100%
Contour	Construction Assi	3	19	Developer Portion (PA 54,57&63)		-	30900.220.00.00.90	20,079.51						-	-	-	-	-	-	20,079.51	20,079.51	-	100%
Aztec	Survey	3	15/CO1&	AACMD Portion		-	30902.220.00.00.20	51,117.96	-						50,834.50	-	-	-	-	-	50,834.50	283.46	99%
Aztec	Survey	3	15/CO1&	Developer Portion (PA 54,57&63)		-	30900.220.00.00.20	24,622.04						-	-	-	-	-	-	24,485.50	24,485.50	136.54	99%
CTL	Geotech	3	2	AACMD Portion		-	30902.220.00.00.60	21,972.60	-						14,777.25	-	-	-	-	-	14,777.25	7,195.35	67%
CTL	Geotech	3	2	Developer Portion (PA 54,57&63)		-	30900.220.00.00.60	11,831.40						-	-	-	-	-	-	9,707.75	9,707.75	2,123.65	82%
CTL	Geotech		12	AACMD Portion		-	30902.220.00.00.60	18,700.00	-						18,345.00	-	-	-	-	-	18,345.00	355.00	98%
COA	Surety			AACMD Portion		-	30902.220.01.41.23	65,729.14	-						65,729.14	-	-	-	-	-	65,729.14	-	100%
COA	Surety			Developer Portion (PA 54,57&63)		-	30900.220.01.41.23	35,392.61						-	-	-	-	-	-	35,392.61	35,392.61	-	100%
				Main Street Phase 2		**-**		**286,865.96**	**-**	**-**	**-**	**-**	**-**	**-**	**283,045.96**	**-**	**-**	**-**	**-**	**-**	**283,045.96**	**3,820.00**	**99%**
Bemas	Earthwork	3		Original + CO1&2		-	30902.221.31.00.00	152,740.00	-						152,740.00	-	-	-	-	-	152,740.00	-	100%
Bemas	Erosion Control	3		Original + CO 3		-	30902.221.31.25.00	38,585.20	-						38,585.20	-	-	-	-	-	38,585.20	-	100%
Contour	Construction Assi	3	20			-	30902.221.00.00.90	8,307.00	-						8,307.00	-	-	-	-	-	8,307.00	-	100%
Aztec	Survey	3	16	Original - Main Phase 2		-	30902.221.00.00.20	9,290.00	-						9,650.00	-	-	-	-	-	9,650.00	(360.00)	104%
CTL	Geotech	3	3			-	30902.221.00.00.60	5,140.00	-						960.00	-	-	-	-	-	960.00	4,180.00	19%
COA	Surety			Projection		-	30902.221.01.41.23	72,803.76	-						72,803.76	-	-	-	-	-	72,803.76	-	100%
				Main Street Phase 3		**-**		**146,355.00**	**-**	**-**	**-**	**-**	**-**	**-**	**784.00**	**-**	**-**	**-**	**-**	**-**	**784.00**	**145,571.00**	**1%**
CTL	Geotech		37	Main St Ph-3 Rough Grading		-	30902.222.00.00.60	21,479.00	-						-	-	-	-	-	-	-	21,479.00	0%
CTL	Geotech		38	Main St Ph-3		-	30902.222.00.00.60	124,876.00	-						784.00	-	-	-	-	-	784.00	124,092.00	1%
				42nd Phase 1/Denali Phases 1&2/Demolition		**-**		**981,767.55**	**-**	**-**	**-**	**-**	**-**	**-**	**1,013,734.50**	**-**	**-**	**-**	**-**	**-**	**1,013,734.50**	**(31,966.95)**	**103%**
Aztec	Survey		20	Original		-	30902.230.00.00.20	21,220.00	-						17,019.98	-	-	-	-	-	17,019.98	4,200.02	80%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

07/27/22

Total Draw Request 050		**4,508,212.89**
TAH CAB/Spine Costs Amount	$	2,659,106.22
AH In-Tract Costs Amount	$	292,670.10
AF ARTA Costs Amount	$	1,541,160.26
AF ATEC Spine Costs Amount	$	12,282.75
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	2,993.56
Draw Request 1-49	$	**142,644,507.50**

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 4,508,212.89		$ 209,890,000.62	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	$ 12,282.75	$ -	$ 2,993.56	$ 103,177,198.98	$ 1,919,223.04	$ 33,379,571.93	$ 3,128,871.30	$ -	$ 1,039,642.25	$ 147,152,720.39	$ 62,737,280.23	
Aztec	Survey		20CO1	CO 01		-	30902.230.00.00.20	1,260.00	-						-	-	-	-	-	-	-	1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1		-	30902.250.31.00.00	128,196.08	-						128,196.08	-	-	-	-	-	128,196.08	-	100%
Bemas	Earthwork			Denali Blvd PH 1		-	30902.230.31.00.00	61,110.00	-						61,110.00	-	-	-	-	-	61,110.00	-	100%
Bemas	Earthwork			Denali Blvd PH 2		-	30902.231.31.00.00	139,050.00	-						139,050.00	-	-	-	-	-	139,050.00	-	100%
Bemas	Utilities			Denali Blvd PH 2 + CO 1		-	30902.231.33.40.00	91,575.00	-						91,575.00	-	-	-	-	-	91,575.00	-	100%
Bemas	Demolition			Multiple locations + CO 2		-	30902.200.02.41.00	82,420.00	-						82,420.00	-	-	-	-	-	82,420.00	-	100%
COA	Surety			Fees		-	30902.230.01.41.23	67,316.75	-						67,316.75	-	-	-	-	-	67,316.75	-	100%
Contour	Construction Assistance		21			-	30902.230.00.00.90	29,629.00	-						29,629.00	-	-	-	-	-	29,629.00	-	100%
CTL	Geotech		7			-	30902.230.00.00.60	27,000.00	-						17,390.00	-	-	-	-	-	17,390.00	9,610.00	64%
SRM	Erosion Control			42nd Avenue Phase 1 + CO 16		-	30902.250.31.25.00	22,532.72	-						22,532.72	-	-	-	-	-	22,532.72	(0.01)	100%
SRM	Erosion Control			Denali Boulevard Phase 1 + CO 16		-	30902.230.31.25.00	18,292.65	-						18,292.65	-	-	-	-	-	18,292.65	(0.00)	100%
SRM	Erosion Control			Denali Boulevard Phase 2 + CO 16		-	30902.231.31.25.00	54,682.29	-						54,682.28	-	-	-	-	-	54,682.28	0.01	100%
SRM	Erosion Control			CO 1 - Monument		-	30902.203.31.25.00	41,438.14	-						41,438.14	-	-	-	-	-	41,438.14	-	100%
SRM	Erosion Control			CO 2 - CIG Fencing		-	30902.203.31.25.00	30,292.50	-						30,292.50	-	-	-	-	-	30,292.50	-	100%
SRM	Erosion Control			CO 3 - CIG Fencing		-	30902.203.31.25.00	2,600.00	-						2,600.00	-	-	-	-	-	2,600.00	-	100%
SRM	Erosion Control			CO 4 - Monument		-	30902.250.31.25.00	13,199.00	-						13,199.00	-	-	-	-	-	13,199.00	-	100%
SRM	Erosion Control			CO 5 - Dumpster & Trash Cleanup		-	30902.250.31.25.00	790.00	-						790.00	-	-	-	-	-	790.00	-	100%
SRM	Erosion Control			CO 6 - Silt Fence (Misc Areas)		-	30902.250.31.25.00	4,892.50	-						4,892.50	-	-	-	-	-	4,892.50	-	100%
SRM	Erosion Control			CO 7 - Dumpster & Trash Cleanup		-	30902.250.31.25.00	935.00	-						935.00	-	-	-	-	-	935.00	-	100%
SRM	Erosion Control			CO 8 - Extended Maintenance + CO 16		-	30902.250.31.25.00	73,212.50	-						73,212.50	-	-	-	-	-	73,212.50	-	100%
SRM	Erosion Control			CO 9 - COA Requests		-	30902.250.31.25.00	4,076.00	-						4,076.00	-	-	-	-	-	4,076.00	-	100%
SRM	Erosion Control			CO 10 - Earthen Berm		-	30902.250.31.25.00	181.50	-						181.50	-	-	-	-	-	181.50	-	100%
SRM	Erosion Control			CO 11		-	30902.250.31.25.00	9,244.00	-						53,288.47	-	-	-	-	-	53,288.47	(44,044.47)	576%
SRM	Erosion Control			CO 12		-	30902.250.31.25.00	6,455.00	-						6,455.00	-	-	-	-	-	6,455.00	-	100%
SRM	Erosion Control			CO 13 - Sediment Control		-	30902.250.31.25.00	29,076.69	-						32,069.19	-	-	-	-	-	32,069.19	(2,992.50)	110%
SRM	Erosion Control			CO 14 - Extended Contract to Jul 2021 + CO 16		-	30902.250.31.25.00	12,281.24	-						12,281.24	-	-	-	-	-	12,281.24	-	100%
SRM	Erosion Control			CO 15 - Relocate Sed Control Log		-	30902.250.31.25.00	8,809.00	-						8,809.00	-	-	-	-	-	8,809.00	-	100%
				Main St PH1&2/42ND Ave/Denali		-		4,525,046.93	-	-	-	-	-	-	3,510,677.88	-	-	-	-	-	3,510,677.88	1,014,369.05	78%
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.02.41.00	22,114.00	-						21,008.30	-	-	-	-	-	21,008.30	1,105.70	95%
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.02.41.00	29,235.00	-						27,706.75	-	-	-	-	-	27,706.75	1,528.25	95%
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.02.41.00	1,424.00	-						1,352.80	-	-	-	-	-	1,352.80	71.20	95%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.31.00.00	26,648.00	-						25,315.60	-	-	-	-	-	25,315.60	1,332.40	95%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.31.00.00	6,875.00	-						6,531.25	-	-	-	-	-	6,531.25	343.75	95%
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.31.00.00	4,393.00	-						4,172.40	-	-	-	-	-	4,172.40	220.60	95%
JHL Constructors, Inc.	Erosion Control		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.31.25.00	39,493.00	-						16,106.59	-	-	-	-	-	16,106.59	23,386.41	41%
JHL Constructors, Inc.	Erosion Control		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.31.25.00	22,546.00	-						6,777.87	-	-	-	-	-	6,777.87	15,768.13	30%
JHL Constructors, Inc.	Erosion Control		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.31.25.00	18,412.00	-						17,491.40	-	-	-	-	-	17,491.40	920.60	95%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.32.12.00	917,516.86	-						859,043.20	-	-	-	-	-	859,043.20	58,473.66	94%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.32.12.00	300,084.33	-						256,451.55	-	-	-	-	-	256,451.55	43,632.78	85%
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.32.12.00	237,280.47	-						208,128.85	-	-	-	-	-	208,128.85	29,151.62	88%
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.32.12.00	89,562.95	-						69,080.68	-	-	-	-	-	69,080.68	20,482.27	77%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.32.16.00	989,190.58	-						501,029.05	-	-	-	-	-	501,029.05	488,161.53	51%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.32.16.00	254,885.25	-						240,793.65	-	-	-	-	-	240,793.65	14,091.60	94%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.32.16.00	154,046.49	-						156,868.75	-	-	-	-	-	156,868.75	(2,822.26)	102%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.32.16.00	12,003.00	-						4,507.28	-	-	-	-	-	4,507.28	7,495.72	38%
JHL Constructors, Inc.	Signage & Striping		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.32.17.00	74,684.00	-						63,507.50	-	-	-	-	-	63,507.50	11,176.50	85%
JHL Constructors, Inc.	Signage & Striping		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.32.17.00	67,063.00	-						57,332.50	-	-	-	-	-	57,332.50	9,730.50	85%
JHL Constructors, Inc.	Signage & Striping		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.32.17.00	17,899.00	-						14,494.15	-	-	-	-	-	14,494.15	3,404.85	81%
JHL Constructors, Inc.	Signage & Striping		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.32.17.00	21,423.00	-						17,717.50	-	-	-	-	-	17,717.50	3,705.50	83%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.33.40.00	138,058.00	-						73,172.72	-	-	-	-	-	73,172.72	64,885.28	53%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.33.40.00	45,949.00	-						8,165.07	-	-	-	-	-	8,165.07	37,783.93	18%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.33.40.00	11,593.00	-						9,957.20	-	-	-	-	-	9,957.20	1,635.80	86%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.01.71.13	31,300.00	-						25,783.00	-	-	-	-	-	25,783.00	5,517.00	82%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.01.71.13	9,292.00	-						7,497.40	-	-	-	-	-	7,497.40	1,794.60	81%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.01.71.13	6,847.00	-						6,504.65	-	-	-	-	-	6,504.65	342.35	95%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.01.71.13	1,467.00	-						1,393.65	-	-	-	-	-	1,393.65	73.35	95%
JHL Constructors, Inc.	General Conditions		WO 09	Main St (26th-TAH Pkwy)		-	30902.220.00.73.00	667,937.00	-						600,779.03	-	-	-	-	-	600,779.03	67,157.97	90%
JHL Constructors, Inc.	General Conditions		WO 09	Main St (TAH Pkwy-42nd)		-	30902.221.00.73.00	162,206.30	-						115,858.99	-	-	-	-	-	115,858.99	46,347.31	71%
JHL Constructors, Inc.	General Conditions		WO 09	42nd Ave (Main St-Denali Blvd)		-	30902.250.00.73.00	117,929.60	-						56,229.50	-	-	-	-	-	56,229.50	61,700.10	48%
JHL Constructors, Inc.	General Conditions		WO 09	Denali Blvd (TAH Pkwy-42nd St)		-	30902.230.00.73.00	25,689.10	-						29,919.05	-	-	-	-	-	29,919.05	(4,229.95)	116%
				Entry Monument Phase 1		-		2,419,843.98	-	-	-	-	-	-	2,421,509.98	-	-	-	-	-	2,421,509.98	(1,666.00)	100%
JHL Constructors, Inc.	General			Base + CO 1 Thru 11		-	30902.203.10.14.00	2,213,067.28	-						2,213,067.28	-	-	-	-	-	2,213,067.28	-	100%
Bemas	Earthwork					-	30902.203.31.00.00	5,908.50	-						5,908.50	-	-	-	-	-	5,908.50	-	100%
Contour	Construction Assistance		24			-	30902.203.00.00.90	84,500.00	-						84,500.00	-	-	-	-	-	84,500.00	-	100%
Aztec	Survey		23	Original - Entry Monument		-	30902.203.00.00.20	3,441.20	-						3,441.20	-	-	-	-	-	3,441.20	-	100%
CTL	Geotech		11	Geothecnical Testing		-	30902.203.00.00.60	12,927.00	-						14,593.00	-	-	-	-	-	14,593.00	(1,666.00)	113%
COA	Surety			Fees		-	30902.203.01.41.23	100,000.00	-						100,000.00	-	-	-	-	-	100,000.00	-	100%
				Sanitary Sewer Interceptor		-		4,327,316.33	-	-	-	-	-	-	4,282,016.99	-	45,494.34	-	-	-	4,327,511.33	(195.00)	100%
Wagner	Utilities			Original - E470 Main		-	30902.270.33.30.00	650,760.00	-						650,760.00	-	-	-	-	-	650,760.00	-	100%
Wagner	Utilities			Original - Main-38th Pl included in MS2		-	30902.221.33.30.00	444,048.00	-						444,048.00	-	-	-	-	-	444,048.00	-	100%
Wagner	Utilities			Original - 38th Pl - TAH Pkwy + CO 6		-	30902.271.33.30.00	406,268.60	-						406,268.60	-	-	-	-	-	406,268.60	-	100%
Wagner	Utilities			Original - TAH Pkwy + CO 1 thru CO 5		-	30902.241.33.30.00	1,052,595.29	-						1,052,595.29	-	-	-	-	-	1,052,595.29	-	100%
Wagner	Utilities			Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9		-	30902.220.33.30.00	1,362,010.00	-						1,362,010.00	-	-	-	-	-	1,362,010.00	-	100%
SRM	Erosion Control			E470 Main Sanitary Sewer + 6 Change Orders		-	30902.270.31.25.00	20,238.82	-						20,238.82	-	-	-	-	-	20,238.82	-	100%
SRM	Erosion Control			Main-38th Pl Sanitary Sewer + 6 Change Orders		-	30902.221.31.25.00	7,857.44	-						7,857.44	-	-	-	-	-	7,857.44	-	100%
SRM	Erosion Control			38th Pl - TAH Pkwy Sanitary Sewer + 6 Change Orders		-	30902.271.31.25.00	11,190.87	-						11,190.87	-	-	-	-	-	11,190.87	-	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		-	30902.241.31.25.00	18,643.50	-						18,643.50	-	-	-	-	-	18,643.50	-	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		-	30903.241.31.25.00	13,500.52			-				-	-	13,500.52	-	-	-	13,500.52	-	100%
SRM	Erosion Control			Main/38th - TAH Pkwy Sanitary Sewer + 6 Change Orders		-	30902.221.31.25.00	5,952.59	-						5,952.59	-	-	-	-	-	5,952.59	-	100%
SRM	Erosion Control			TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders		-	30902.220.31.25.00	21,429.35	-						21,429.35	-	-	-	-	-	21,429.35	-	100%
SRM	Erosion Control			B1 -26th Sanitary Sewer + 6 Change Orders		-	30902.220.31.25.00	20,238.85	-						20,238.85	-	-	-	-	-	20,238.85	-	100%
S&S Coating	Manhole Coating			Original - B1 -26th Included in MS 1		-	30902.220.31.25.00	10,450.00	-						10,450.00	-	-	-	-	-	10,450.00	-	100%
Contour	Construction Assistance		23	Original - E470 Main		-	30902.270.00.00.90	31,601.30	-						31,601.30	-	-	-	-	-	31,601.30	-	100%
Contour	Construction Assistance		23	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	12,268.74	-						12,268.74	-	-	-	-	-	12,268.74	-	100%
Contour	Construction Assistance		23	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	17,473.66	-						17,473.66	-	-	-	-	-	17,473.66	-	100%
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.90	5,390.81	-						5,390.81	-	-	-	-	-	5,390.81	-	100%
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Included in Pkwy		-	30903.241.00.00.90	3,903.69			-				-	-	3,903.69	-	-	-	3,903.69	-	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.90	23,719.56	-						23,719.56	-	-	-	-	-	23,719.56	-	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		-	30903.241.00.00.90	17,176.24			-				-	-	17,176.24	-	-	-	17,176.24	-	100%
Contour	Construction Assistance		23	Original - Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.90	9,294.50	-						9,294.50	-	-	-	-	-	9,294.50	-	100%
Contour	Construction Assistance		23	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	33,460.20	-						33,460.20	-	-	-	-	-	33,460.20	-	100%
Contour	Construction Assistance		23	Original - B1 -26th Included in MS 1		-	30902.220.00.00.90	31,601.30	-						31,601.30	-	-	-	-	-	31,601.30	-	100%
Aztec	Survey		22	Original - E470 Main		-	30902.270.00.00.90	4,918.10	-						4,918.10	-	-	-	-	-	4,918.10	-	100%
Aztec	Survey		22	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	3,471.60	-						3,355.88	-	-	-	-	-	3,355.88	115.72	97%
Aztec	Survey		22	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	2,603.70	-						2,719.42	-	-	-	-	-	2,719.42	(115.72)	104%
Aztec	Survey		22	Original - TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.90	4,530.44	-						4,530.44	-	-	-	-	-	4,530.44	-	100%
Aztec	Survey		22	Original - TAH Pkwy - Denali Included in Pkwy		-	30903.241.00.00.90	3,280.66			-				-	-	3,280.66	-	-	-	3,280.66	-	100%
Aztec	Survey		22	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	10,125.50	-						10,125.50	-	-	-	-	-	10,125.50	-	100%
CTL	Geotech		9+CO 1	E470 Main		-	30902.270.00.00.60	11,638.12	-						11,638.12	-	-	-	-	-	11,638.12	-	100%
CTL	Geotech		9+CO 1	Main-38th Pl included in MS2		-	30902.221.00.00.60	4,442.63	-						4,442.63	-	-	-	-	-	4,442.63	-	100%
CTL	Geotech		9+CO 1	38th Pl - TAH Pkwy		-	30902.271.00.00.60	6,327.37	-						6,327.37	-	-	-	-	-	6,327.37	-	100%
CTL	Geotech		9+CO 1	TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.60	1,952.07	-						1,952.07	-	-	-	-	-	1,952.07	-	100%
CTL	Geotech		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADDED		-	30903.241.00.00.60	1,413.56			-				-	-	1,413.56	-	-	-	1,413.56	-	100%
CTL	Geotech		9+CO 1	Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.60	8,589.08	-						8,589.08	-	-	-	-	-	8,589.08	-	100%
CTL	Geotech		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDED		-	30903.241.00.00.60	6,219.67			-				-	-	6,219.67	-	-	-	6,219.67	-	100%
CTL	Geotech		9+CO 1	Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.60	3,365.62	-						3,365.62	-	-	-	-	-	3,365.62	-	100%
CTL	Geotech		9+CO 1	TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.60	12,116.25	-						12,116.25	-	-	-	-	-	12,116.25	-	100%
CTL	Geotech		9+CO 1	B1 -26th Included in MS 1		-	30902.220.00.00.60	11,248.13	-						11,443.13	-	-	-	-	-	11,443.13	(195.00)	102%
				42nd Phase 2/Reserve/38th Pkwy Grading - Paving		-		4,643,523.54	-	-	-	-	-	-	4,197,571.33	-	153,612.27	-	-	-	4,351,183.60	292,339.94	94%
Bemas	Earthwork			42nd Avenue Phase 2		-	30902.251.31.00.00	87,110.00	-						87,110.00	-	-	-	-	-	87,110.00	-	100%
Bemas	Earthwork			NS Collector		-	30902.260.31.00.00	275,485.00	-						275,485.00	-	-	-	-	-	275,485.00	-	100%
SRM	Erosion Control			42nd Avenue P2 EC/NS Collector + CO1 to CO10		-	30902.251.31.25.00	453,153.87	-						410,213.84	-	-	-	-	-	410,213.84	42,940.03	91%
SRM	Erosion Control			42nd Avenue P2 EC/NS Collector + CO1 to CO10		-	30902.260.31.25.00	470,281.00	-						421,950.66	-	-	-	-	-	421,950.66	48,330.34	90%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col		-	30902.241.31.25.00	128,475.51	-						86,842.04	-	-	-	-	-	86,842.04	41,633.47	68%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		-	30903.241.31.25.00	93,033.99			-				-	-	62,885.60	-	-	-	62,885.60	30,148.39	68%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col		-	30902.244.31.25.00	128,475.51	-						86,842.04	-	-	-	-	-	86,842.04	41,633.47	68%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		-	30903.244.31.25.00	93,033.99			-				-	-	62,885.61	-	-	-	62,885.61	30,148.38	68%
SRM	Erosion Control			CO 12 42nd Ave P2 EC/NS Col - COR 2		-	30902.241.31.25.00	8,439.97	-						10,013.11	-	-	-	-	-	10,013.11	(1,573.14)	119%
SRM	Erosion Control			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% ARTA		-	30903.241.31.25.00	6,111.71			-				-	-	7,250.87	-	-	-	7,250.87	(1,139.16)	119%
SRM	Erosion Control			CO 12 42nd Ave P2 EC/NS Col - COR 5		-	30902.260.31.25.00	4,820.40	-						1,139.50	-	-	-	-	-	1,139.50	3,680.90	24%
SRM	Erosion Control			CO 13 Ext Stormwater Maintenance		-	30902.101.31.25.00	126,450.53	-						107,303.00	-	-	-	-	-	107,303.00	19,147.53	85%
SRM	Erosion Control			CO 14 Installing Back of Curb Control		-	30902.230.31.00.00	8,111.25	-						7,705.69	-	-	-	-	-	7,705.69	405.56	95%
SRM	Erosion Control			CO 14 Installing Back of Curb Control		-	30902.221.31.00.00	4,635.00	-						4,403.25	-	-	-	-	-	4,403.25	231.75	95%
SRM	Erosion Control			CO 14 Installing Back of Curb Control		-	30902.250.31.00.00	4,635.00	-						4,403.25	-	-	-	-	-	4,403.25	231.75	95%
SRM	Erosion Control			CO 14 Installing Back of Curb Control		-	30902.251.31.00.00	4,635.00	-						4,403.25	-	-	-	-	-	4,403.25	231.75	95%
SRM	Erosion Control			CO 15 Ext Stormwater Maintenance		-	30902.101.31.25.00	57,155.03	-						54,297.28	-	-	-	-	-	54,297.28	2,857.75	95%
SRM	Erosion Control			CO 16 Installing Back of Curb Control		-	30902.244.31.25.00	28,031.50	-						20,957.83	-	-	-	-	-	20,957.83	7,073.67	75%
SRM	Erosion Control			CO 16 Installing Back of Curb Control- 42% ARTA		-	30903.244.31.25.00	20,298.67			-				-	-	15,176.37	-	-	-	15,176.37	5,122.30	75%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		-	30902.220.31.25.00	27,810.00	-						26,419.50	-	-	-	-	-	26,419.50	1,390.50	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		-	30902.221.31.25.00	7,210.00	-						6,840.00	-	-	-	-	-	6,840.00	370.00	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		-	30902.230.31.25.00	9,270.00	-						8,806.50	-	-	-	-	-	8,806.50	463.50	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		-	30902.251.31.25.00	12,865.00	-						12,231.25	-	-	-	-	-	12,231.25	633.75	95%
SRM	Erosion Control			CO 18 Temp Controls & Restore Ponds 511 & 5101		-	30902.244.31.25.00	4,232.13	-						4,020.52	-	-	-	-	-	4,020.52	211.61	95%
SRM	Erosion Control			CO 18 Temp Controls & Restore Ponds 511 & 5101 - 42% ART		-	30903.244.31.25.00	3,064.65			-				-	-	2,911.42	-	-	-	2,911.42	153.23	95%
SRM	Erosion Control			CO 19 Maintenance Extention & Control Measure Work		-	30902.100.31.25.00	57,155.00	-						54,297.25	-	-	-	-	-	54,297.25	2,857.75	95%
SRM	Erosion Control			CO 20 TAH Pkwy Back of Curb Controls		-	30902.244.31.25.00	3,256.72	-						3,093.88	-	-	-	-	-	3,093.88	162.84	95%
SRM	Erosion Control			CO 20 TAH Pkwy Back of Curb Controls - 42% ARTA		-	30903.244.31.25.00	2,358.32			-				-	-	2,240.40	-	-	-	2,240.40	117.92	95%
SRM	Erosion Control			CO 21 Maintenance Extension & Control Measure Work thru D		-	30902.100.31.25.00	57,155.00	-						54,297.25	-	-	-	-	-	54,297.25	2,857.75	95%
SRM	Erosion Control			CO 22 BMPs to Resolve COA Violations		-	30902.100.31.25.00	7,011.46	-						6,660.89	-	-	-	-	-	6,660.89	350.57	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Violations		-	30902.251.31.25.00	5,381.75	-						5,112.66	-	-	-	-	-	5,112.66	269.09	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Violations		-	30902.244.31.25.00	380.85	-						361.80	-	-	-	-	-	361.80	19.05	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Violations - 42% ARTA		-	30903.244.31.25.00	275.78			-				-	-	262.00	-	-	-	262.00	13.78	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Violations		-	30902.220.31.25.00	2,171.24	-						2,062.69	-	-	-	-	-	2,062.69	108.55	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Violations		-	30902.221.31.25.00	540.01	-						513.00	-	-	-	-	-	513.00	27.01	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Violations		-	30902.220.31.25.00	(3,593.75)	-						(3,414.06)	-	-	-	-	-	(3,414.06)	(179.69)	95%
SRM	Erosion Control			CO 24 Seed & Mulch less Fire Hydrant Backcharge		-	30902.204.31.25.00	1,969.88	-						1,871.39	-	-	-	-	-	1,871.39	98.49	95%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		-	30902.251.32.12.16	589,133.80	-						589,133.80	-	-	-	-	-	589,133.80	-	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1		-	30902.260.32.12.16	624,588.25	-						624,588.25	-	-	-	-	-	624,588.25	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		-	30902.251.00.31.46	23,690.90	-						23,690.90	-	-	-	-	-	23,690.90	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		-	30902.260.00.31.46	22,597.29	-						22,597.29	-	-	-	-	-	22,597.29	-	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Work		-	30902.251.32.12.16	3,640.00	-						3,640.00	-	-	-	-	-	3,640.00	-	100%
Aggregate Industries	Asphalt Paving			CO 04 - Adjust Manhole NS Collector		-	30902.251.33.10.00	4,099.00	-						4,099.00	-	-	-	-	-	4,099.00	-	100%
Concrete Curb & Paving	Concrete Paving			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		-	30902.251.03.00.00	543,685.48	-						543,685.48	-	-	-	-	-	543,685.48	-	100%
Concrete Curb & Paving	Concrete Paving			NS Collector (38TH Pkwy/Reserve) + CO 3 Partial +CO 6		-	30902.260.03.00.00	536,946.47	-						536,946.47	-	-	-	-	-	536,946.47	-	100%
Contour	Construction Assistance		26			-	30902.260.00.00.90	19,131.00	-						19,131.00	-	-	-	-	-	19,131.00	-	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		-	30902.260.00.00.20	27,380.00	-						27,380.00	-	-	-	-	-	27,380.00	-	100%
CTL	Geotech		13			-	30902.260.00.00.60	14,194.00	-						2,884.50	-	-	-	-	-	2,884.50	11,309.50	20%
COA	Surety			42nd Avenue Phase 2		-	30902.252.01.41.23	14,001.00	-						14,001.00	-	-	-	-	-	14,001.00	-	100%
COA	Surety			NS Collector		-	30902.260.01.41.23	19,549.38	-						19,549.38	-	-	-	-	-	19,549.38	-	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)		656.00		277,770.00	-	-	-	656.00	-	-	-	-	-	224,729.20	-	-	225,385.20	52,384.80	81%
Aztec	Survey		21	Original - Atec Earthwork Construction		-	30904.400.00.00.20	842.00				-			-	-	-	842.20	-	-	842.20	(0.20)	100%
CTL	Geotech		25	Filing No 1 Trib T & Main St Ph 3 Roadways	634898	656.00	30904.400.00.00.60	276,928.00				656.00			-	-	-	223,887.00	-	-	224,543.00	52,385.00	81%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilities		2,562.00		8,248,456.37	2,562.00	-	-	-	-	-	7,525,407.29	-	-	513,039.71	-	47,990.20	8,088,999.20	159,457.17	98%
Iron Woman	Utilities			Main Street Phase 2 Water		-	30902.221.33.10.00	54,320.60	-						54,320.60	-	-	-	-	-	54,320.60	-	100%
Iron Woman	Utilities			Main Street Phase 2 Storm Sewer		-	30902.221.33.40.00	930,328.08	-						930,328.08	-	-	-	-	-	930,328.08	-	100%
Iron Woman	Utilities			42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.40.00	56,550.78	-						56,550.78	-	-	-	-	-	56,550.78	-	100%
Iron Woman	Utilities			Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	155,987.82	-						155,987.82	-	-	-	-	-	155,987.82	-	100%
Iron Woman	Utilities			Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.40.00	160,597.26	-						160,597.26	-	-	-	-	-	160,597.26	-	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Water		-	30902.221.33.10.00	(33,258.00)	-						(33,258.00)	-	-	-	-	-	(33,258.00)	-	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Storm Sewer		-	30902.221.33.40.00	137,902.38	-						137,902.38	-	-	-	-	-	137,902.38	-	100%
Iron Woman	Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.40.00	9,128.24	-						9,128.24	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	(9,797.58)	-						(9,797.58)	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.40.00	(1,988.09)	-						(1,988.09)	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Utilities			CO 02 E470 Bond		-	30902.230.33.40.00	1,950.00	-						1,950.00	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Utilities			CO 03 - Water FH&Laterals		-	30902.230.33.40.00	104,987.00	-						104,987.00	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Utilities			CO 04 - CDOT based concrete manhole		-	30902.230.33.40.00	11,920.46	-						11,920.46	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection		-	30902.230.33.40.00	6,469.21	-						6,469.21	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Utilities			CO 06 - MH Changes		-	30902.230.33.40.00	27,671.05	-						27,671.05	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Utilities			CO 07 - Bond Increase		-	30902.221.33.40.00	1,135.00	-						1,135.00	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Utilities			CO 08 - Cost Changes Due To Redesign		-	30902.230.33.40.00	107,237.97	-						107,237.97	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Utilities			CO 09 - Remove and Relocate Inlet		-	30902.230.33.40.00	22,889.29	-						22,889.29	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Utilities			CO 10 - Install 42RCP & FES @ IN-3		-	30902.230.33.40.00	13,353.37	-						13,353.37	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		-	30902.220.03.00.00	539,597.30	-						539,597.30	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		-	30902.221.03.00.00	239,675.08	-						239,675.08	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		-	30902.250.03.00.00	87,071.70	-						87,071.70	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		-	30902.230.03.00.00	285,485.76	-						285,485.76	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete			CO 1 + CO 12		-	30902.230.03.00.00	25,299.57	-						25,299.57	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete			CO 2		-	30902.230.03.00.00	8,740.76	-						8,740.76	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete			CO 3 + CO 12		-	30902.230.03.00.00	4,251.30	-						4,251.30	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete			CO 4 + CO 12		-	30902.230.03.00.00	37,975.07	-						37,975.07	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		-	30902.220.03.00.00	11,771.87	-						11,771.87	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		-	30902.230.03.00.00	2,191.60	-						2,191.60	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete			CO 7		-	30902.230.03.00.00	42,907.00	-						42,907.00	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete			CO 8		-	30902.230.03.00.00	47,142.00	-						47,142.00	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete			CO 9		-	30902.230.03.00.00	17,751.00	-						17,751.00	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete			CO-10		-	30902.221.03.00.00	4,600.00	-						4,600.00	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		-	30902.221.03.00.00	3,690.14	-						3,690.14	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		-	30902.101.03.00.00	2,754.62	-						2,754.62	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion Control			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10		-	30902.221.31.25.00	81,039.18	-						81,039.18	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion Control			CO 08/11/12/13 - Maint MS P1		-	30902.220.31.25.00	51,599.80	-						146,612.38	-	-	-	-	-	146,612.38	(95,012.58)	284%
Martin Marietta	Asphalt			MS P1 + CO 1 Asphalt		-	30902.220.32.12.00	869,757.30	-						826,269.43	-	-	-	-	-	826,269.43	43,487.87	95%
Martin Marietta	Asphalt			MS P1 Signage and Striping		-	30902.220.32.17.00	75,191.50	-						71,431.93	-	-	-	-	-	71,431.93	3,759.57	95%
Martin Marietta	Asphalt			MS P2 + CO 1 Asphalt		-	30902.221.32.12.00	315,593.25	-						299,813.59	-	-	-	-	-	299,813.59	15,779.66	95%
Martin Marietta	Asphalt			MS P2 Signage and Striping		-	30902.221.32.17.00	27,793.90	-						26,404.21	-	-	-	-	-	26,404.21	1,389.69	95%
Martin Marietta	Asphalt			42nd Ave P1 + CO 1 Asphalt		-	30902.250.32.12.00	204,267.15	-						194,053.79	-	-	-	-	-	194,053.79	10,213.36	95%
Martin Marietta	Asphalt			42nd Ave P1 Signage&Striping		-	30902.250.32.17.00	21,012.00	-						19,961.40	-	-	-	-	-	19,961.40	1,050.60	95%
Martin Marietta	Asphalt			Denali Blvd P1 + CO 1 Asphalt		-	30902.230.32.12.00	431,376.20	-						409,807.39	-	-	-	-	-	409,807.39	21,568.81	95%
Martin Marietta	Asphalt			Denali Blvd P1 Signage & Striping		-	30902.230.32.17.00	57,497.00	-						54,622.15	-	-	-	-	-	54,622.15	2,874.85	95%
Martin Marietta	Asphalt			CO 02 - 'October 21-23, 2019 Addtl work		-	30902.230.32.12.00	17,390.50	-						16,520.97	-	-	-	-	-	16,520.97	869.53	95%
Martin Marietta	Asphalt			CO 03 - 6" Asphalt		-	30902.230.32.12.00	167,945.10	-						159,547.85	-	-	-	-	-	159,547.85	8,397.25	95%
Martin Marietta	Asphalt			CO 04 - (05-09) Extra Work		-	30902.230.32.12.00	67,228.90	-						63,867.45	-	-	-	-	-	63,867.45	3,361.45	95%
Martin Marietta	Asphalt			CO 04-05 - Extra Work		-	30902.230.32.12.00	278,934.16	-						264,987.45	-	-	-	-	-	264,987.45	13,946.71	95%
Martin Marietta	Asphalt			CO 04-09 - Extra Work		-	30902.230.32.12.00	55,279.25	-						52,515.29	-	-	-	-	-	52,515.29	2,763.96	95%
Martin Marietta	Asphalt			CO 05 - temp asphalt to move to 38th		-	30900.248.32.12.00	50,516.00						-	-	-	-	-	-	47,990.20	47,990.20	2,525.80	95%
Martin Marietta	Asphalt			CO 06 - Extra work Main		-	30902.221.32.12.00	36,213.90	-						34,403.21	-	-	-	-	-	34,403.21	1,810.69	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		-	30902.252.32.12.00	81,829.00	-						77,737.55	-	-	-	-	-	77,737.55	4,091.45	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		-	30902.260.32.12.00	68,681.00	-						65,246.95	-	-	-	-	-	65,246.95	3,434.05	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		-	30904.248.32.12.00	540,041.80				-			-	-	-	513,039.71	-	-	513,039.71	27,002.09	95%
Martin Marietta	Asphalt			CO 08 - Extra work 38th Pl		-	30902.232.32.12.00	30,730.50	-						29,193.97	-	-	-	-	-	29,193.97	1,536.53	95%
Martin Marietta	Asphalt			CO 09 - Grading sidewalk E Main		-	30902.221.32.12.00	42,500.00	-						40,375.00	-	-	-	-	-	40,375.00	2,125.00	95%
Martin Marietta	Asphalt			CO 10 - Mill & Replace Pavement		-	30902.221.32.12.00	8,180.10	-						7,771.10	-	-	-	-	-	7,771.10	409.00	95%
Martin Marietta	Asphalt			CO 11 - Paving Markers		-	30902.221.32.12.00	4,840.00	-						4,598.00	-	-	-	-	-	4,598.00	242.00	95%
Martin Marietta	Asphalt			CO 12 - Repair Main St		-	30902.221.32.12.00	59,097.51	-						56,142.63	-	-	-	-	-	56,142.63	2,954.88	95%
Martin Marietta	Asphalt			CO 13 - Asphalt Removal & Upgrade		-	30902.230.32.12.00	115,326.30	-						109,559.98	-	-	-	-	-	109,559.98	5,766.32	95%
Martin Marietta	Asphalt			CO 14 - Temp Paving		-	30902.221.32.12.00	534,790.60	-						508,051.07	-	-	-	-	-	508,051.07	26,739.53	95%
Martin Marietta	Asphalt			CO 15 - Adj Schedule + Rental Cost		-	30902.232.32.12.00	23,980.00	-						22,781.00	-	-	-	-	-	22,781.00	1,199.00	95%
Martin Marietta	Asphalt			CO 16 - Gun Club Addtl Asphalt		-	30902.221.32.12.00	95,624.10	-						90,842.90	-	-	-	-	-	90,842.90	4,781.20	95%
Martin Marietta	Asphalt			CO 17 - SB Main 38th Pl to AH Pkwy		-	30902.221.32.12.00	382,677.69	-						363,543.81	-	-	-	-	-	363,543.81	19,133.88	95%
Martin Marietta	Asphalt			CO 18 - Temp Striping		-	30902.221.32.12.00	15,420.00	-						14,649.00	-	-	-	-	-	14,649.00	771.00	95%
Martin Marietta	Asphalt			CO 19 - Remove & Install New Asphalt		-	30902.206.32.12.00	50,564.65	-						48,036.42	-	-	-	-	-	48,036.42	2,528.23	95%
Martin Marietta	Asphalt			CO 19 - Remove & Install New Asphalt		-	30902.207.32.12.00	50,564.65	-						48,036.42	-	-	-	-	-	48,036.42	2,528.23	95%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

07/27/22

Total Draw Request 050	4,508,212.89
TAH CAB/Spine Costs Amount	$ 2,659,106.22
AH In-Tract Costs Amount	$ 292,670.10
AF ARTA Costs Amount	$ 1,541,160.26
AF ATEC Spine Costs Amount	$ 12,282.75
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56
Draw Request 1-49	$ 142,644,507.50

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 4,508,212.89		$ 209,890,000.62	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	$ 12,282.75	$ -	$ 2,993.56	$ 103,177,198.98	$ 1,919,223.04	$ 33,379,571.93	$ 3,128,871.30	$ -	$ 1,039,642.25	$ 147,152,720.39	$ 62,737,280.23	
Martin Marietta	Asphalt			CO 20 - Remove Asphalt		-	30902.221.32.12.00	21,928.50	-						20,832.07	-	-	-	-	-	20,832.07	1,096.43	95%
Martin Marietta	Asphalt			CO 21 - Const. Entrance Signs		-	30902.221.32.12.00	2,526.00	-						2,399.70	-	-	-	-	-	2,399.70	126.30	95%
Martin Marietta	Asphalt			CO 22 - Credit For Funds in Orig Contract		-	30902.220.32.12.00	(107,878.64)	-						(102,484.71)	-	-	-	-	-	(102,484.71)	(5,393.93)	95%
Contour	Construction Assistance		28			-	30902.221.00.00.90	117,293.91	-						117,293.91	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1	Construction Services		-	30902.221.00.00.20	59,410.00	-						61,729.99	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotech		16+CO1&	Compaction Testing Paving	634858	2,562.00	30902.221.00.00.60	123,404.00	2,562.00						98,923.25	-	-	-	-	-	101,485.25	21,918.75	82%
				E470 Phase 1.0 Right In/Out		-		5,133,851.04	-	-	-	-	-	-	-	-	3,431,339.26	-	-	55,265.10	3,486,604.36	1,647,246.69	68%
Iron Woman	Mobilization			Mobilization		-	30903.210.01.71.13	136,006.01			-				-	-	136,006.01	-	-	-	136,006.01	-	100%
Iron Woman	Erosion Control			Erosion Control + CO 6		-	30903.210.31.25.00	71,849.50			-				-	-	71,849.51	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Removals and Relocates			Removals&Relocations		-	30903.210.02.41.00	134,222.01			-				-	-	134,222.01	-	-	-	134,222.01	-	100%
Iron Woman	Storm & Edge Drain			Storm&Edge Drains		-	30903.210.33.40.00	161,070.01			-				-	-	161,070.01	-	-	-	161,070.01	-	100%
Iron Woman	Flatwork & Guardrail			Flatwork&Guardrail + CO 9		-	30903.210.03.00.00	208,409.01			-				-	-	208,409.01	-	-	-	208,409.01	-	100%
Iron Woman	Asphalt			Asphalt		-	30903.210.32.12.00	297,503.00			-				-	-	297,503.00	-	-	-	297,503.00	-	100%
Iron Woman	Miscellaneous			Miscellaneous + CO 6		-	30903.210.26.00.00	1,078,097.13			-				-	-	1,078,097.13	-	-	-	1,078,097.13	-	100%
Iron Woman	E470 Bond			CO 01 - Bond		-	30903.210.26.00.00	23,507.00			-				-	-	23,507.00	-	-	-	23,507.00	-	100%
Iron Woman	Miscellaneous			CO 02 - Irrigation and Guardrail		-	30903.210.26.00.00	21,466.00			-				-	-	21,466.00	-	-	-	21,466.00	-	100%
Iron Woman	Miscellaneous			CO 03 - Stands		-	30903.210.26.00.00	5,175.00			-				-	-	5,175.00	-	-	-	5,175.00	-	100%
Iron Woman	Miscellaneous			CO 04 - Temp Asp.@Main for Event		-	30900.210.26.00.00	22,080.00						-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Miscellaneous			CO 05 - Conduits		-	30903.210.26.00.00	15,600.00			-				-	-	15,600.00	-	-	-	15,600.00	-	100%
JHL Constructors, Inc.	Construction Managem		WO 01+4C	Prairie Waters Pipeline - Contract Original + CO 1		-	30903.210.31.10.00	2,795,920.78			-				-	-	1,152,768.09	-	-	-	1,152,768.09	1,643,152.69	41%
Straight Line SawCutting				StraightLine Sawcutting		-	30903.210.33.40.00	5,250.00			-				-	-	5,250.00	-	-	-	5,250.00	-	100%
Brightview	Earthwork			Developer Portion (Temp Landscaping)		-	30900.232.32.90.00	33,185.10						-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Assistance		29			-	30903.210.00.00.90	85,547.50			-				-	-	85,547.50	-	-	-	85,547.50	-	100%
Aztec	Survey		30	Constructon Services		-	30903.210.00.00.20	19,019.99			-				-	-	19,019.99	-	-	-	19,019.99	-	100%
CTL	Geotech		17			-	30903.210.00.00.60	19,943.00			-				-	-	15,849.00	-	-	-	15,849.00	4,094.00	79%
				Main Street Phase 1 & 26th Avenue Utilities		-		3,700,314.77	-	-	-	-	-	-	3,356,009.49	-	343,122.79	-	-	-	3,699,132.28	1,182.49	100%
Wagner	Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%)		-	30902.206.33.40.00	185,872.28	-						185,872.28	-	-	-	-	-	185,872.28	-	100%
Wagner	Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% (7.		-	30903.206.33.40.00	100,085.07			-				-	-	100,085.07	-	-	-	100,085.07	-	100%
Wagner	Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		-	30902.220.33.40.00	591,452.50	-						591,452.50	-	-	-	-	-	591,452.50	-	100%
Wagner	Utilities			Original + CO 4/13/14 - Pond Improvements (37.83%)		-	30902.546.33.46.00	533,793.45	-						533,793.45	-	-	-	-	-	533,793.45	-	100%
Wagner	Utilities			CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-						148,700.00	-	-	-	-	-	148,700.00	-	100%
Wagner	Utilities			CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.40.00	108,397.86	-						108,397.86	-	-	-	-	-	108,397.86	-	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		-	30902.206.33.40.00	225,654.09	-						225,654.09	-	-	-	-	-	225,654.09	-	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%)		-	30903.206.33.40.00	121,506.05			-				-	-	121,506.05	-	-	-	121,506.05	-	100%
Wagner	Utilities			CO 02 - District Tributary (7.64%)		-	30902.295.33.40.00	90,056.00	-						90,056.00	-	-	-	-	-	90,056.00	-	100%
Wagner	Utilities			CO 02 - District Pond Improvements (53.73%)		-	30902.546.33.46.00	633,569.00	-						633,569.00	-	-	-	-	-	633,569.00	-	100%
Wagner	Utilities			CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-						145,250.00	-	-	-	-	-	145,250.00	-	100%
Wagner	Utilities			CO 05 - District		-	30902.220.26.00.00	178,000.00	-						178,000.00	-	-	-	-	-	178,000.00	-	100%
Wagner	Utilities			CO 06 - 30" casing 65%		-	30902.206.33.46.00	9,896.25	-						9,896.25	-	-	-	-	-	9,896.25	-	100%
Wagner	Utilities			CO 06 - 30" casing 35% ARTA		-	30903.206.33.46.00	5,328.75			-				-	-	5,328.75	-	-	-	5,328.75	-	100%
Wagner	Utilities			CO 06 - 30" casing		-	30902.546.33.40.00	15,997.60	-						15,997.60	-	-	-	-	-	15,997.60	-	100%
Wagner	Utilities			CO 07 - Grade channel & haul excess		-	30902.546.33.46.00	19,679.60	-						19,679.60	-	-	-	-	-	19,679.60	-	100%
Wagner	Utilities			CO 08 - Relocate Yard		-	30902.220.33.46.00	2,004.68	-						2,004.68	-	-	-	-	-	2,004.68	-	100%
Wagner	Utilities			CO 08 - Relocate Yard Added Line		-	30902.546.33.46.00	5,337.55	-						5,337.55	-	-	-	-	-	5,337.55	-	100%
Wagner	Utilities			CO 09 - Box Culvert Permit		-	30902.206.33.40.00	703.14	-						703.14	-	-	-	-	-	703.14	-	100%
Wagner	Utilities			CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.40.00	378.61			-				-	-	378.61	-	-	-	378.61	-	100%
Wagner	Utilities			CO 10		-	30902.220.26.00.00	13,156.65	-						13,156.65	-	-	-	-	-	13,156.65	-	100%
Wagner	Utilities			CO 11		-	30902.220.33.10.00	103,900.00	-						103,900.00	-	-	-	-	-	103,900.00	-	100%
Wagner	Utilities			CO 12		-	30902.203.26.00.00	2,760.00	-						2,760.00	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Assistance		30	Original		-	30902.220.00.00.90	126,585.09	-						126,585.09	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Assistance		30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-				-	-	2,490.91	-	-	-	2,490.91	-	100%
Contour	Construction Assistance		30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-						4,625.97	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Assistance		30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-						28,743.01	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Assistance		30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-				-	-	15,477.01	-	-	-	15,477.01	-	100%
CenturyLink	Electric Relocate			Relocate Utility		-	30902.220.33.70.00	11,076.82	-						11,076.82	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electric Relocate			Relocate Utility		-	30903.292.33.70.00	88,033.83			-				-	-	88,033.83	-	-	-	88,033.83	-	100%
Aztec	Survey		32	Constructon Services		-	30902.220.00.00.20	48,470.00	-						43,264.01	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotech		18			-	30902.220.00.00.60	105,368.96	-						109,292.07	-	-	-	-	-	109,292.07	(3,923.11)	104%
CTL	Geotech		18			-	30902.206.00.00.90	18,176.62	-						18,241.87	-	-	-	-	-	18,241.87	(65.25)	100%
CTL	Geotech		18			-	30903.206.00.00.90	9,787.42			-				-	-	9,822.56	-	-	-	9,822.56	(35.14)	100%
				42nd Phase 2, NS Collector, Pkwy Waterline		-		2,932,635.36	-	-	-	-	-	-	2,919,423.73	-	15,736.13	-	-	-	2,935,159.86	(2,524.50)	100%
Wagner	Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-						433,100.00	-	-	-	-	-	433,100.00	-	100%
Wagner	Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-						110,900.00	-	-	-	-	-	110,900.00	-	100%
Wagner	Utilities			CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-						207,600.00	-	-	-	-	-	207,600.00	-	100%
Wagner	Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		-	30902.251.33.40.00	44,300.00	-						44,300.00	-	-	-	-	-	44,300.00	-	100%
Wagner	Utilities			CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-						40,850.00	-	-	-	-	-	40,850.00	-	100%
Wagner	Utilities			CO 03 - WL Thrust Block @ E470		-	30902.251.33.40.00	41,732.21	-						41,732.21	-	-	-	-	-	41,732.21	-	100%
Wagner	Utilities			CO 04 - Anchor Wall		-	30902.251.33.40.00	17,945.60	-						17,945.60	-	-	-	-	-	17,945.60	-	100%
Wagner	Utilities			CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-						142,949.05	-	-	-	-	-	142,949.05	-	100%
Wagner	Utilities			CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-						70,400.00	-	-	-	-	-	70,400.00	-	100%
Wagner	Utilities			CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-						149,900.00	-	-	-	-	-	149,900.00	-	100%
Wagner	Utilities			CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-						149,900.00	-	-	-	-	-	149,900.00	-	100%
Wagner	Utilities			CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-						256,000.00	-	-	-	-	-	256,000.00	-	100%
Wagner	Utilities			CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-						256,000.00	-	-	-	-	-	256,000.00	-	100%
Wagner	Utilities			CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-						29,000.00	-	-	-	-	-	29,000.00	-	100%
Wagner	Utilities			CO 06/CO 12 - Storm - Reserve		-	30902.260.33.40.00	435,800.00	-						435,800.00	-	-	-	-	-	435,800.00	-	100%
Wagner	Utilities			CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-						72,635.40	-	-	-	-	-	72,635.40	-	100%
Wagner	Utilities			CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-						12,432.00	-	-	-	-	-	12,432.00	-	100%
Wagner	Utilities			CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-						10,000.00	-	-	-	-	-	10,000.00	-	100%
Wagner	Utilities			CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-						21,587.21	-	-	-	-	-	21,587.21	-	100%
Wagner	Utilities			CO 11		-	30902.260.33.40.00	2,108.52	-						2,108.52	-	-	-	-	-	2,108.52	-	100%
Wagner	Utilities			CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-						18,000.00	-	-	-	-	-	18,000.00	-	100%
Wagner	Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	(173,358.00)	-						(173,358.00)	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	245,000.00	-						245,000.00	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities			CO 15 - Stabilize Pond		-	30902.260.33.00.00	15,797.62	-						15,797.62	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion Control			Erosion Control + CO1 to CO5		-	30902.241.31.25.00	21,730.87	-						21,730.87	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion Control			Erosion Control - ARTA 42% + CO1 to CO5		-	30903.241.31.25.00	15,736.13			-				-	-	15,736.13	-	-	-	15,736.13	-	100%
Contour	Construction Assistance		31	Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-						26,421.13	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Assistance		31	42nd P2 22%		-	30902.251.00.00.90	22,356.34	-						22,356.34	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Assistance		31	Reserve 34%		-	30902.260.00.00.90	34,550.70	-						34,550.70	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Assistance		31	Hogan 18%		-	30902.261.00.00.90	18,291.55	-						18,291.55	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey		33	Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-						16,307.39	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		-	30902.251.00.00.20	8,232.01	-						10,135.86	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey		33	Reserve 34%		-	30902.260.00.00.20	12,804.02	-						16,022.44	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey		33	Hogan 18%		-	30902.261.00.00.20	8,208.00	-						5,924.34	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotech		19	Interim Waterline + CO 01 26%		-	30902.241.00.00.60	36,885.94	-						35,646.85	-	-	-	-	-	35,646.85	1,239.09	97%
CTL	Geotech		19	42nd P2 + CO 01 22%		-	30902.251.00.00.60	31,211.18	-						30,162.77	-	-	-	-	-	30,162.77	1,048.41	97%
CTL	Geotech		19	Reserve + CO 01 34%		-	30902.260.00.00.60	48,235.46	-						46,615.25	-	-	-	-	-	46,615.25	1,620.21	97%
CTL	Geotech		19	Hogan + CO 01 18%		-	30902.261.00.00.60	25,536.42	-						24,678.63	-	-	-	-	-	24,678.63	857.79	97%
				38th Place and 38th Avenue Xcel Grading		-		941,902.02	-	-	-	-	-	-	903,609.35	-	-	-	-	37,905.17	941,514.52	387.50	100%
Fiore	Grading			38th Place		-	30902.200.31.00.00	163,957.00	-						163,957.00	-	-	-	-	-	163,957.00	-	100%
Fiore	Grading			38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-						154,397.00	-	-	-	-	-	154,397.00	-	100%
Fiore	Grading			CO 01 - Addtl Items		-	30902.200.31.00.00	25,211.29	-						25,211.29	-	-	-	-	-	25,211.29	-	100%
Fiore	Grading			CO 02 - Addtl Items		-	30902.200.31.00.00	142,575.27	-						142,575.27	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		-	30900.200.31.00.00	3,750.00						-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		-	30900.200.31.00.00	28,840.69						-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		-	30902.200.31.00.00	163,025.92	-						163,025.92	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion Control			38th Place		-	30902.232.31.25.00	52,429.13	-						52,429.13	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion Control			38th Avenue (Xcel Grading) + CO 1 to CO 10		-	30902.249.31.25.00	140,759.28	-						140,759.28	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion Control			CO 03 - Addtl Items		-	30900.249.31.25.00	5,314.48						-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Assistance		32			-	30902.232.00.00.90	18,700.00	-						18,700.00	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Assistance		32	CO 01		-	30902.249.00.00.90	6,925.00	-						6,925.00	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey		34	Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-						29,019.96	-	-	-	-	-	29,019.96	-	100%
CTL	Geotech		21	38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-						6,609.50	-	-	-	-	-	6,609.50	387.50	94%
				38th Place Utilities and Paving		-		372,106.37	-	-	-	-	-	-	333,404.21	-	-	-	-	33,318.15	366,722.36	5,384.01	99%
Wagner	Utilities			Storm + CO 1		-	30902.232.33.40.00	90,335.74	-						90,335.74	-	-	-	-	-	90,335.74	-	100%
Wagner	Utilities			Water + CO 2		-	30902.232.33.10.00	34,692.00	-						34,692.00	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Utilities			Paving		-	30902.232.32.12.16	127,228.85	-						127,228.84	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Utilities			Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15						-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Assistance		33			-	30902.232.00.00.90	13,008.00	-						13,008.00	-	-	-	-	-	13,008.00	-	100%
CTL	Geotech		20	38th Place		-	30902.232.00.00.60	18,498.00	-						13,114.00	-	-	-	-	-	1311400%	5,384.00	71%
Iron Woman	Concrete			Concrete + CO 1 & 2		-	30902.232.03.00.00	55,025.63	-						55,025.63	-	-	-	-	-	55,025.63	-	100%
				38th Parkway		-		4,552,433.94	-	-	-	-	-	-	2,151,769.08	-	-	1,942,253.36	-	-	4,094,022.44	458,411.50	90%
Bemas	Grading			Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-						213,477.80	-	-	-	-	-	213,477.80	-	100%
Bemas	Grading			Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95				-			-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion Control			Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.31.25.00	57,841.10	-						57,841.10	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion Control			Powhaton to Monaghan + CO 01 Thru CO 4		-	30904.248.31.25.00	82,296.09				-			-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Assistance		35	Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-						11,300.00	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Assistance		35	Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00				-			-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey		37	Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-						14,100.00	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey		37	Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00				-			-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotech		26	Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-						-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotech		26	Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00				-			-	-	-	-	-	-	-	11,819.00	0%
JHL Constructors, Inc.	Earthworks		WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-						264,494.25	-	-	-	-	-	264,494.25	13,920.75	95%
JHL Constructors, Inc.	Earthworks		WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00				-			-	-	-	202,545.70	-	-	202,545.70	10,660.30	95%
JHL Constructors, Inc.	Erosion Control		WO 08	Reserve to Monaghan		-	30902.249.31.25.00	56,600.00	-						52,752.59	-	-	-	-	-	52,752.59	3,847.41	93%
JHL Constructors, Inc.	Erosion Control		WO 08	Powhaton to Monaghan		-	30904.248.31.25.00	49,100.00				-			-	-	-	45,762.41	-	-	45,762.41	3,337.59	93%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		-	30902.249.32.12.00	537,995.00	-						511,095.25	-	-	-	-	-	511,095.25	26,899.75	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		-	30904.248.32.12.00	546,102.00				-			-	-	-	518,796.90	-	-	518,796.90	27,305.10	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30902.249.32.12.00	31,792.46	-						30,202.84	-	-	-	-	-	30,202.84	1,589.62	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30904.248.32.12.00	32,271.54				-			-	-	-	30,657.96	-	-	30,657.96	1,613.58	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.00	16,327.48	-						15,511.11	-	-	-	-	-	15,511.11	816.37	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.00	16,573.52				-			-	-	-	15,744.84	-	-	15,744.84	828.68	95%
JHL Constructors, Inc.	Signage & Striping		WO 08	Reserve to Monaghan		-	30902.249.32.17.00	57,423.00	-						54,551.85	-	-	-	-	-	54,551.85	2,871.15	95%
JHL Constructors, Inc.	Signage & Striping		WO 08	Powhaton to Monaghan		-	30904.248.32.17.00	63,453.00				-			-	-	-	60,280.35	-	-	60,280.35	3,172.65	95%
JHL Constructors, Inc.	General Conditions		WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-						120,057.59	-	-	-	-	-	120,057.59	110,103.16	52%
JHL Constructors, Inc.	General Conditions		WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25				-			-	-	-	196,432.06	-	-	196,432.06	180,145.19	52%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan		-	30902.249.33.40.00	806,826.00	-						766,484.70	-	-	-	-	-	766,484.70	40,341.30	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan		-	30904.248.33.40.00	172,858.00				-			-	-	-	164,215.10	-	-	164,215.10	8,642.90	95%
JHL Constructors, Inc.	Surveying & Staking		WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-						39,900.00	-	-	-	-	-	39,900.00	2,100.00	95%
JHL Constructors, Inc.	Surveying & Staking		WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00				-			-	-	-	26,600.00	-	-	26,600.00	1,400.00	95%
				ISP Landscape		-		7,230,501.30	-	-	-	-	-	-	2,523,434.20	-	815,524.87	-	-	-	3,338,959.07	3,891,542.23	46%
BrightView	Irrigation			38th Place - Irrigation		-	30902.232.32.80.00	154,577.00	-						52,865.33	-	-	-	-	-	52,865.33	101,711.67	34%
BrightView	Site Misc			38th Place - Site Landscape		-	30902.232.32.90.00	316,151.00	-						23,012.37	-	-	-	-	-	23,012.37	-	7%
BrightView	Hardscape			38th Place - Hardscape		-	30902.232.60.14.00	70,941.00	-						1,316.70	-	-	-	-	-	1,316.70	69,624.30	2%
BrightView	Monumentation			38th Place - Monumentation		-	30902.232.60.32.00	255,762.00	-						3,656.55	-	-	-	-	-	3,656.55	252,105.45	1%
BrightView	Monumentation			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		-	30902.232.60.32.00	28,613.00	-						27,182.35	-	-	-	-	-	27,182.35	1,430.65	95%
BrightView	Irrigation			26th Ave - Irrigation		-	30902.206.32.80.00	37,731.85	-						7,885.96	-	-	-	-	-	7,885.96	29,845.89	21%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		-	30903.206.32.80.00	20,317.15			-				-	-	4,246.28	-	-	-	4,246.28	16,070.87	21%
BrightView	Site Misc			26th Ave - Site Misc		-	30902.206.32.90.00	39,472.55	-						1,516.29	-	-	-	-	-	1,516.29	37,956.26	4%
BrightView	Site Misc			26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	21,254.45			-				-	-	816.47	-	-	-	816.47	20,437.98	4%
BrightView	Hardscape			26th Ave - Hardscape		-	30902.206.60.14.00	48,363.25	-						893.52	-	-	-	-	-	893.52	-	2%
BrightView	Hardscape			26th Ave - Hardscape 35% ARTA		-	30903.206.60.14.00	26,041.75			-				-	-	481.13	-	-	-	481.13	-	2%
BrightView	Monumentation			26th Ave - Monumentation		-	30902.206.60.32.00	163,509.45	-						2,352.06	-	-	-	-	-	2,352.06	-	1%
BrightView	Monumentation			26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	88,043.55			-				-	-	1,266.49	-	-	-	1,266.49	-	1%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		-	30902.220.32.80.00	154,474.00	-						32,285.07	-	-	-	-	-	32,285.07	122,188.93	21%
BrightView	Site Misc			MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	217,353.00	-						101,801.52	-	-	-	-	-	101,801.52	115,551.48	47%
BrightView	Site Misc			CO 02 - CO 04 - Temp Sod		-	30902.220.32.90.00	169,647.00	-						-	-	-	-	-	-	-	169,647.00	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		-	30902.221.32.80.00	98,153.00	-						79,258.56	-	-	-	-	-	79,258.56	18,894.44	81%
BrightView	Site Misc			MS P2 (North) - Site Misc		-	30902.221.32.90.00	139,494.00	-						3,944.42	-	-	-	-	-	3,944.42	135,549.58	3%
BrightView	Monumentation			MS P2 (North) - Monumentation		-	30902.221.60.32.00	228,944.00	-						3,337.35	-	-	-	-	-	3,337.35	225,606.65	1%
BrightView	Site Misc			CO 07		-	30902.221.32.90.00	380.60	-						361.57	-	-	-	-	-	361.57	19.03	95%
BrightView	Irrigation			42nd P1(West) - Irrigation		-	30902.250.32.80.00	194,856.00	-						59,236.22	-	-	-	-	-	59,236.22	135,619.78	30%
BrightView	Site Misc			42nd P1(West) - Site Misc		-	30902.250.32.90.00	290,710.00	-						96,684.92	-	-	-	-	-	96,684.92	194,025.08	33%
BrightView	Monumentation			42nd P1(West) - Monumentation		-	30902.250.60.32.00	101,914.00	-						2,834.80	-	-	-	-	-	2,834.80	99,079.20	3%
BrightView	Site Misc			CO 07		-	30902.250.32.90.00	2,032.00	-						1,930.78	-	-	-	-	-	1,930.78	101.22	95%
BrightView	Irrigation			42nd P2(East) - Irrigation		-	30902.252.32.80.00	60,275.00	-						45,809.00	-	-	-	-	-	45,809.00	14,466.00	76%
BrightView	Site Misc			42nd P2(East) - Site Misc		-	30902.252.32.90.00	73,142.00	-						2,422.23	-	-	-	-	-	2,422.23	70,719.77	3%
BrightView	Irrigation			Denali Blvd - Irrigation		-	30902.230.32.80.00	81,346.00	-						70,142.13	-	-	-	-	-	70,142.13	11,203.88	86%
BrightView	Site Misc			Denali Blvd - Site Misc		-	30902.230.32.90.00	104,764.00	-						74,222.88	-	-	-	-	-	74,222.88	30,541.12	71%
BrightView	Site Misc			CO 07/09 - Boring & Misc		-	30902.230.32.90.00	9,336.00	-						550.05	-	-	-	-	-	550.05	8,785.95	6%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30902.241.32.80.00	223,293.04	-						212,123.12	-	-	-	-	-	212,123.12	11,169.92	95%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30903.241.32.80.00	161,694.96			-				-	-	153,606.40	-	-	-	153,606.40	8,088.56	95%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		-	30902.241.60.33.00	15,810.80	-						8,973.37	-	-	-	-	-	8,973.37	6,837.43	57%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		-	30903.241.60.33.00	11,449.20			-				-	-	6,497.95	-	-	-	6,497.95	4,951.25	57%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	55,047.80	-						46,134.69	-	-	-	-	-	46,134.69	8,913.11	84%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	39,862.20			-				-	-	33,407.86	-	-	-	33,407.86	6,454.34	84%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		-	30902.241.60.14.00	110,032.38	-						3,193.04	-	-	-	-	-	3,193.04	106,839.34	3%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		-	30903.241.60.14.00	79,678.62			-				-	-	2,312.21	-	-	-	2,312.21	77,366.41	3%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	708,423.02	-						427,255.86	-	-	-	-	-	427,255.86	-	60%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	512,995.98			-				-	-	309,392.17	-	-	-	309,392.17	203,603.81	60%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	574,565.40	-						195,615.11	-	-	-	-	-	195,615.11	378,950.29	34%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	416,064.60			-				-	-	141,652.32	-	-	-	141,652.32	274,412.28	34%
BrightView	Landscape			MISCELLANEOUS - Landscape		-	30902.203.32.90.00	39,345.00	-						162,067.40	-	-	-	-	-	162,067.40	(122,722.40)	412%
BrightView	Landscape			MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-				-	-	95,042.50	-	-	-	95,042.50	(90,042.50)	1901%
BrightView	Landscape			CO 05 (Event)		-	30902.101.32.90.00	158,907.00	-						-	-	-	-	-	-	-	158,907.00	0%
BrightView	Site Amenities			CO 13 Increase Height of Wall		-	30902.203.60.32.00	15,189.00	-						14,429.55	-	-	-	-	-	14,429.55	759.45	95%
BrightView	Site Amenities			CO 14 Sod Cutting		-	30902.244.32.90.00	12,045.44	-						11,443.17	-	-	-	-	-	11,443.17	602.27	95%
BrightView	Site Amenities			CO 14 Sod Cutting		-	30903.244.32.90.00	8,722.56			-				-	-	8,286.43	-	-	-	8,286.43	436.13	95%
Contour	Construction Assistance		34	38th Place		-	30902.232.60.00.90	9,878.14	-						9,878.14	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Assistance		34	26th Ave		-	30902.206.60.00.90	857.00	-						857.00	-	-	-	-	-	857.00	-	100%
Contour	Construction Assistance		34	26th Ave - 35% ARTA		-	30903.206.60.00.90	461.46			-				-	-	461.46	-	-	-	461.46	-	100%
Contour	Construction Assistance		34	MS P1 South		-	30902.220.60.00.90	1,102.32	-						1,102.32	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Assistance		34	MS P2 North		-	30902.221.60.00.90	1,383.26	-						1,383.26	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Assistance		34	42nd P1 West		-	30902.250.60.00.90	1,741.65	-						1,741.65	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Assistance		34	42nd P2 East		-	30902.252.60.00.90	395.53	-						395.53	-	-	-	-	-	395.53	-	100%
Contour	Construction Assistance		34	Denali Blvd		-	30902.230.60.00.90	551.74	-						551.74	-	-	-	-	-	551.74	-	100%
Contour	Construction Assistance		34	TAH Pkwy 1		-	30902.241.60.00.90	4,838.61	-						4,838.61	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Assistance		34	TAH Pkwy 1		-	30903.241.60.00.90	3,503.82			-				-	-	3,503.82	-	-	-	3,503.82	-	100%
Contour	Construction Assistance		34	MISCELLANEOUS - Landscape		-	30902.203.60.00.90	131.47	-						131.47	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	Main St. P1		-	30902.220.60.10.00	303,034.81	-						271,590.73	-	-	-	-	-	271,590.73	31,444.08	90%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	Main St. P2		-	30902.221.60.10.00	147,355.09	-						135,801.46	-	-	-	-	-	135,801.46	11,553.63	92%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	TAH Pkwy P1		-	30902.241.60.10.00	28,290.05	-						25,311.14	-	-	-	-	-	25,311.14	2,978.91	89%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	TAH Pkwy P1 - 35% ARTA		-	30903.241.60.10.00	20,485.90			-				-	-	18,328.75	-	-	-	18,328.75	2,157.15	89%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	TAH Pkwy P2		-	30902.244.60.10.00	55,142.90	-						50,021.74	-	-	-	-	-	50,021.74	5,121.16	91%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	TAH Pkwy P2 - 35% ARTA		-	30903.244.60.10.00	39,931.07			-				-	-	36,222.63	-	-	-	36,222.63	3,708.44	91%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	42nd Ave. P1		-	30902.250.60.10.00	153,846.68	-						140,126.28	-	-	-	-	-	140,126.28	13,720.40	91%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	Reserve Blvd		-	30902.348.60.10.00	20,146.70	-						15,852.57	-	-	-	-	-	15,852.57	4,294.13	79%
JHL Constructors, Inc.	36inch Waterline Tie In's		WO 04	CO 03		-	30902.221.60.10.00	91,697.50	-						87,112.63	-	-	-	-	-	87,112.63	4,584.87	95%
				Residential Filing 01 Grading & EC		-		116,629.26	-	-	-	-	-	-	-	58,216.82	21,650.00	-	-	33,562.43	113,429.25	3,200.01	97%
SRM	Erosion Control			Builder + CO1 Thru CO4		-	30900.901.31.25.00	30,384.50						-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion Control			District + CO1 Thru CO3		-	30902.901.31.25.00	50,869.76		-					-	50,869.76	-	-	-	-	50,869.76	-	100%
QualCorr	Solar Rectifier			ECCV Pipeline		-	30903.210.33.14.00	24,850.00			-				-	-	21,650.00	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Assistance		36	Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-					-	5,776.43	-	-	-	-	5,776.43	-	100%
Contour	Construction Assistance			Residential Filing 01 Grading & EC (CO 01)		-	30900.901.00.00.90	2,498.57						-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-					-	1,570.63	-	-	-	-	1,570.63	-	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37						-	-	-	-	-	-	679.37	679.37	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

07/27/22

Total Draw Request 050		4,508,212.89
TAH CAB/Spine Costs Amount	$	2,659,106.22
AH In-Tract Costs Amount	$	292,670.10
AF ARTA Costs Amount	$	1,541,160.26
AF ATEC Spine Costs Amount	$	12,282.75
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	2,993.56
Draw Request 1-49	$	142,644,507.50

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
	$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 4,508,212.89		$ 209,890,000.62	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	$ 12,282.75	$ -	$ 2,993.56	$ 103,177,198.98	$ 1,919,223.04	$ 33,379,571.93	$ 3,128,871.30	$ -	$ 1,039,642.25	$ 147,152,720.39	$ 62,737,280.23	
				Residential Filing 01 Thru 17		**9,409.50**		**388,852.00**	**-**	**9,409.50**	**-**	**-**	**-**	**-**	**-**	**269,908.00**	**24,000.00**	**-**	**-**	**-**	**303,317.50**	**85,534.50**	**78%**
CTL	Geotech		36	Tri-Pointe 73 Borings		-	30902.916.00.00.60	40,150.00		-					-	40,150.00	-	-	-	-	40,150.00	-	100%
CTL	Geotech		36	Century 72 Borings		-	30902.917.00.00.60	39,600.00		-					-	39,600.00	-	-	-	-	39,600.00	-	100%
CTL	Geotech		36	DR Horton 243 Borings		-	30902.907.00.00.60	94,600.00		-					-	94,600.00	-	-	-	-	94,600.00	-	100%
CTL	Geotech		36	DR Horton 71 Borings		-	30902.907.00.00.60	39,050.00		-					-	39,050.00	-	-	-	-	39,050.00	-	100%
CTL	Geotech		40	Bridgewater Filing 10 Wet Utilities	634927	9,409.50	30902.910.00.00.60	147,052.00		9,409.50					-	51,582.00	-	-	-	-	60,991.50	86,060.50	41%
CTL	Geotech		44	Filing 3 & 11		-	30902.911.00.00.60	3,850.00		-					-	3,850.00	-	-	-	-	3,850.00	-	100%
CTL	Geotech		XX	RAH Filing 01		-	30902.901.00.00.60	-		-					-	1,076.00	-	-	-	-	1,076.00	(1,076.00)	0%
CTL	Geotech		35	Harvest Rd I-70 to 26th Ave Pave & Design		-	30903.300.00.00.60	24,550.00			-				-	-	24,000.00	-	-	-	24,000.00	550.00	98%
				Tributary T Grading & EC		**5,208.00**		**4,072,685.21**	**3,620.55**	**-**	**1,587.45**	**-**	**-**	**-**	**2,341,318.12**	**-**	**1,629,334.30**	**-**	**-**	**-**	**3,975,860.42**	**96,824.79**	**98%**
Kelley Trucking	Earthwork			Earthwork		-	30902.241.31.00.00	1,128,997.90	-						1,128,997.90	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		-	30903.241.31.00.00	817,550.20			-				-	-	817,550.20	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		-	30902.241.31.00.00	148,601.96	-						148,601.96	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		-	30903.241.31.00.00	107,608.30			-				-	-	107,608.30	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		-	30902.241.31.00.00	93,090.00	-						93,090.00	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA 42%		-	30903.241.31.00.00	67,410.00			-				-	-	67,410.00	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		-	30902.241.31.00.00	394,002.82	-						394,002.82	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42%		-	30903.241.31.00.00	285,312.38			-				-	-	285,312.38	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		-	30902.241.31.00.00	8,816.00	-						8,816.00	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42%		-	30903.241.31.00.00	6,384.00			-				-	-	6,384.00	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork			CO 6 - Various		-	30902.241.31.00.00	45,895.28	-						45,895.28	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		-	30903.241.31.00.00	33,234.52			-				-	-	33,234.52	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial site sloping		-	30902.222.31.00.00	46,575.00	-						46,575.00	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost		-	30902.221.31.00.00	28,628.50	-						28,628.50	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion Control			Erosion Control + CO1 to CO7		-	30902.241.31.25.00	248,768.00	-						248,768.00	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion Control			Erosion Control - ARTA 42% +CO1 to CO		-	30903.241.31.25.00	180,142.35			-				-	-	180,142.35	-	-	-	180,142.35	-	100%
Contour	Construction Assistance		37	Tributary T Grading & EC		-	30902.241.00.00.90	58,957.00	-						58,957.00	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Assistance		37	Tributary T Grading & EC		-	30903.241.00.00.90	42,693.00			-				-	-	42,693.00	-	-	-	42,693.00	-	100%
Aztec	Survey		39	Tributary T Grading & EC		-	30902.241.00.00.20	93,055.20	-						88,606.14	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey		39	Tributary T Grading & EC		-	30903.241.00.00.20	67,384.80			-				-	-	64,163.06	-	-	-	64,163.06	3,221.74	95%
CTL	Geotech		27	Tributary T Grading & EC	634855	2,192.19	30902.241.00.00.60	71,380.00	2,192.19						34,298.01	-	-	-	-	-	36,490.20	34,889.80	51%
CTL	Geotech		27	Tributary T Grading & EC	634855	1,587.45	30903.241.00.00.60	51,688.96			1,587.45				-	-	24,836.49	-	-	-	26,423.94	25,265.02	51%
CTL	Geotech		27	Waterline No ARTA	634855	1,428.36	30902.241.00.00.60	46,509.04	1,428.36						16,081.51	-	-	-	-	-	17,509.87	28,999.17	38%
				Zone 3 36 Inch Waterline		**-**		**790,082.00**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**28,245.00**	**96%**
BT Construction	Utilities			Utilities MSA & CO 1		-	30902.399.33.10.00	728,872.00	-						728,872.00	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Assistance		38	Zone 3 36 Inch Waterline		-	30902.399.00.00.90	31,280.00	-						31,280.00	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey		40	Zone 3 36 Inch Waterline		-	30902.399.00.00.20	29,930.00	-						1,685.00	-	-	-	-	-	1,685.00	28,245.00	6%
				Community Markers EWEC		**-**		**930,113.51**	**-**	**-**	**-**	**-**	**-**	**-**	**935,853.01**	**-**	**-**	**-**	**-**	**-**	**935,853.01**	**(5,739.50)**	**101%**
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		-	30902.205.31.00.00	172,208.51	-						172,208.51	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Signage			Signage Original + CO 1 to 4		-	30902.205.10.14.00	693,776.00	-						693,776.00	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion Control			Erosion Control - CO1 Thru CO4		-	30902.205.31.25.00	40,051.00	-						40,051.00	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey		41+CO1	Community Markers		-	30902.205.00.00.20	6,630.00	-						14,550.00	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotech		31	Community Markers		-	30902.205.00.00.60	4,662.00	-						4,117.50	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotech		39+CO1	E470		-	30902.151.00.00.60	4,136.00	-						2,500.00	-	-	-	-	-	2,500.00	1,636.00	60%
Contour	Construction Assistance		39	Community Markers		-	30902.205.00.00.90	8,650.00	-						8,650.00	-	-	-	-	-	8,650.00	-	100%
				Site Furnishings/Lanscaping		**-**		**174,250.00**	**-**	**-**	**-**	**-**	**-**	**-**	**174,250.00**	**-**	**-**	**-**	**-**	**-**	**174,250.00**	**-**	**100%**
Steele The Show	Site Furnishing			PDA Road Signs		-	30902.152.60.33.00	44,250.00	-						44,250.00	-	-	-	-	-	44,250.00	-	100%
Lisa Solberg Art	Art			Art		-	30902.152.60.33.00	130,000.00	-						130,000.00	-	-	-	-	-	130,000.00	-	100%
				Center Roundabout Monument		**-**		**443,926.88**	**-**	**-**	**-**	**-**	**-**	**-**	**199,821.80**	**-**	**-**	**-**	**-**	**-**	**199,821.80**	**244,105.08**	**45%**
JHL Constructors, Inc.			WO 12	Earthwork		-	30902.215.31.00.00	-	-						-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.			WO 12	Erosion & Sediment Controls		-	30902.215.31.25.00	10,000.00	-						-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.			WO 12	Traffic Contro;		-	30902.215.32.33.00	20,000.00	-						-	-	-	-	-	-	-	20,000.00	0%
JHL Constructors, Inc.			WO 12	Sculpture		-	30902.215.32.33.00	253,192.00	-						157,718.90	-	-	-	-	-	157,718.90	95,473.10	62%
JHL Constructors, Inc.			WO 12	Permitting - Permits Design		-	30902.215.00.31.46	20,000.00	-						2,622.09	-	-	-	-	-	2,622.09	17,377.91	13%
JHL Constructors, Inc.			WO 12	Drainage Allowance		-	30902.215.32.80.00	5,000.00	-						-	-	-	-	-	-	-	5,000.00	0%
JHL Constructors, Inc.			WO 12	Construction Manager (3rd Party Review)		-	30902.215.00.00.90	-	-						-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.			WO 12	Foundation (Concrete)		-	30902.215.03.00.00	34,068.00	-						21,439.60	-	-	-	-	-	21,439.60	12,628.40	63%
JHL Constructors, Inc.			WO 12	Site Demolition (Demolition)		-	30902.215.02.41.00	5,800.00	-						-	-	-	-	-	-	-	5,800.00	0%
JHL Constructors, Inc.			WO 12	Survey & Site Layout (Mobilization)		-	30902.215.01.71.13	8,925.00	-						427.50	-	-	-	-	-	427.50	8,497.50	5%
JHL Constructors, Inc.			WO 12	Construction Surveying		-	30902.215.01.71.14	8,000.00	-						-	-	-	-	-	-	-	8,000.00	0%
JHL Constructors, Inc.			WO 12	3rd Party Testing		-	30902.215.01.71.15	5,000.00	-						-	-	-	-	-	-	-	5,000.00	0%
JHL Constructors, Inc.			WO 12	Contruction Contingency 5%		-	30902.215.01.71.16	19,634.75	-						-	-	-	-	-	-	-	19,634.75	0%
JHL Constructors, Inc.			WO 12	General Conditions 8%		-	30902.215.01.71.17	32,986.39	-						3,644.16	-	-	-	-	-	3,644.16	29,342.23	11%
JHL Constructors, Inc.			WO 12	General Liability Insurance 1%		-	30902.215.01.71.18	4,453.16	-						4,230.50	-	-	-	-	-	4,230.50	222.66	95%
JHL Constructors, Inc.			WO 12	Performance & Payment Bond 1%		-	30902.215.01.71.19	4,497.69	-						4,272.81	-	-	-	-	-	4,272.81	224.88	95%
JHL Constructors, Inc.			WO 12	Fees		-	30902.215.01.41.23	12,369.89	-						5,466.24	-	-	-	-	-	5,466.24	6,903.65	44%
				Trib T Infrastructure & MS Ph. 3		**809.97**		**32,721,830.72**	**469.78**	**-**	**340.19**	**-**	**-**	**-**	**19,333,177.13**	**-**	**12,406,401.05**	**-**	**-**	**-**	**31,740,388.15**	**981,442.57**	**97%**
JHL Constructors, Inc.	General			Demo		-	30902.241.02.41.00	49,053.11	-						49,053.09	-	-	-	-	-	49,053.09	0.02	100%
JHL Constructors, Inc.	General			Demo - ARTA		-	30903.241.02.41.00	35,521.21			-				-	-	35,521.20	-	-	-	35,521.20	0.01	100%
JHL Constructors, Inc.	General			Earthwork		-	30902.241.31.00.00	1,020,475.62	-						1,020,475.62	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	General			Earthwork - ARTA		-	30903.241.31.00.00	738,965.10			-				-	-	738,965.09	-	-	-	738,965.09	0.01	100%
JHL Constructors, Inc.	General			Storm Sewer		-	30902.241.33.40.00	960,563.84	-						1,070,678.71	-	-	-	-	-	1,070,678.71	(110,114.87)	111%
JHL Constructors, Inc.	General			Storm Sewer - ARTA		-	30903.241.33.40.00	695,580.72			-				-	-	775,319.07	-	-	-	775,319.07	(79,738.35)	111%
JHL Constructors, Inc.	General			Storm Sewer Pond		-	30902.241.33.46.00	754,091.63	-						643,949.14	-	-	-	-	-	643,949.14	110,142.49	85%
JHL Constructors, Inc.	General			Storm Sewer Pond - ARTA		-	30903.241.33.46.00	546,066.35			-				-	-	466,307.99	-	-	-	466,307.99	79,758.36	85%
JHL Constructors, Inc.	General			Water - 100% DISTRICT		-	30902.241.33.10.00	1,175,507.96	-						1,175,507.96	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	General			Sanitary Sewer - 100% DISTRICT		-	30902.241.33.30.00	140,141.65	-						140,141.64	-	-	-	-	-	140,141.64	0.01	100%
JHL Constructors, Inc.	General			Site Concrete		-	30902.241.03.00.00	984,105.63	-						984,105.63	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	General			Site Concrete - ARTA		-	30903.241.03.00.00	712,628.21			-				-	-	712,628.20	-	-	-	712,628.20	0.01	100%
JHL Constructors, Inc.	General			Signs & Striping		-	30902.241.26.56.13	128,173.54	-						128,173.54	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	General			Signs & Striping - ARTA		-	30903.241.26.56.13	92,815.32			-				-	-	92,815.32	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	General			Tributary		-	30902.241.33.42.00	2,023,718.79	-						2,023,718.79	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	General			Tributary - ARTA		-	30903.241.33.42.00	1,465,451.54			-				-	-	1,465,451.53	-	-	-	1,465,451.53	0.01	100%
JHL Constructors, Inc.	General			Box Culvert & Bridge + CO 38		-	30902.241.33.42.13	4,058,286.13	-						3,915,024.16	-	-	-	-	-	3,915,024.16	143,261.97	96%
JHL Constructors, Inc.	General			Box Culvert & Bridge - ARTA + CO 38		-	30903.241.33.42.13	2,938,758.93			-				-	-	2,835,017.49	-	-	-	2,835,017.49	103,741.44	96%
JHL Constructors, Inc.	General			Soft Surface Trail		-	30902.241.32.15.40	6,690.18	-						6,690.18	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	General			Soft Surface Trail - ARTA		-	30903.241.32.15.40	4,844.61			-				-	-	4,844.60	-	-	-	4,844.60	0.01	100%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax		-	30902.241.33.42.13	158,890.71	-						33,187.18	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax - ARTA		-	30903.241.33.42.13	115,058.79			-				-	-	32,821.66	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	General			CO 01		-	30902.241.31.00.00	33,734.30	-						33,734.30	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	General			CO 01 - ARTA		-	30903.241.31.00.00	24,428.28			-				-	-	24,428.28	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	General			CO 02		-	30902.241.32.12.00	32,648.90	-						32,648.90	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	General			CO 02 - ARTA		-	30903.241.32.12.00	23,642.31			-				-	-	23,642.31	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	General			CO 03		-	30902.241.32.12.00	42,107.48	-						42,107.48	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	General			CO 03 - ARTA		-	30903.241.32.12.00	30,491.63			-				-	-	30,491.63	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	General			CO 04		-	30902.241.32.12.00	24,808.87	-						24,808.87	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	General			CO 04 - ARTA		-	30903.241.32.12.00	17,965.05			-				-	-	17,965.05	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relocation		-	30902.241.33.42.00	24,365.45	-						24,365.45	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relocation - ARTA 42%		-	30903.241.33.42.00	17,643.94			-				-	-	17,643.94	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	General			CO 06 - Scarify 42nd & North South Collector		-	30902.241.31.00.00	1,952.47	-						1,952.47	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	General			CO 06 - Scarify 42nd & North South Collector - ARTA 42%		-	30903.241.31.00.00	1,413.86			-				-	-	1,413.86	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Engineering Fee and Construction C		-	30902.241.00.00.90	36,753.07	-						36,753.07	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Engineering Fee and Construction C		-	30903.241.00.00.90	26,614.29			-				-	-	26,614.29	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; Fence Safety Railing		-	30902.241.26.56.13	11,843.90	-						11,251.72	-	-	-	-	-	11,251.72	592.18	95%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; Fence Safety Railing - ARTA		-	30903.241.26.56.13	8,576.62			-				-	-	8,147.79	-	-	-	8,147.79	428.83	95%
JHL Constructors, Inc.	General			CO 09 - Cleanup Excess		-	30902.241.02.41.00	3,312.96	-						3,312.96	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	General			CO 09 - Cleanup Excess - ARTA 42%		-	30903.241.02.41.00	2,399.04			-				-	-	2,399.04	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	General			CO 10 - Added Asphalt Scope		-	30902.241.33.40.00	1,657,170.69	-						1,657,170.69	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	General			CO 10 - Added Asphalt Scope - ARTA 42%		-	30903.241.33.40.00	1,200,020.16			-				-	-	1,200,020.16	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	General			CO 11 - Ameristar Fence		-	30902.241.33.40.00	685.54	-						685.54	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	General			CO 11 - Ameristar Fence - ARTA 42%		-	30903.241.33.40.00	496.41			-				-	-	496.41	-	-	-	496.41	-	100%
JHL Constructors, Inc.	General			CO 12 - E-470 Box Culvert		-	30902.241.33.40.00	170,960.43	-						170,960.43	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	General			CO 12 - E-470 Box Culvert - ARTA 42%		-	30903.241.33.40.00	123,798.93			-				-	-	123,798.93	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	General			CO 13 - Roadbase		-	30902.241.33.12.00	286,288.35	-						286,288.35	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	General			CO 13 - Roadbase - ARTA 42%		-	30903.241.33.12.00	207,312.25			-				-	-	207,312.25	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	General			CO 14 - G O Area 1		-	30902.241.33.12.00	80,432.66	-						80,432.66	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	General			CO 14 - G O Area 1 - ARTA 42%		-	30903.241.33.12.00	58,244.34			-				-	-	58,244.34	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	General			CO 15 - Top Soil Relocation		-	30902.241.33.12.00	98,866.80	-						98,866.80	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	General			CO 15 - Top Soil Relocation - ARTA 42%		-	30903.241.33.12.00	71,593.20			-				-	-	71,593.20	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	General			CO 16 - G O Area 4		-	30902.241.33.12.00	7,685.58	-						7,685.58	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	General			CO 16 - G O Area 4 - ARTA 42%		-	30903.241.33.12.00	5,565.42			-				-	-	5,565.42	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	General			CO 17 - G O Area 3		-	30902.241.33.12.00	34,319.18	-						34,319.18	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	General			CO 17 - G O Area 3 - ARTA 42%		-	30903.241.33.12.00	24,851.82			-				-	-	24,851.82	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	General			CO 18 - Berm relocation		-	30902.241.31.00.00	15,014.46	-						15,014.46	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	General			CO 18 - Berm relocation - ARTA 42%		-	30903.241.31.00.00	10,872.54			-				-	-	10,872.54	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	General			CO 19 - G O Area 2		-	30902.241.33.12.00	32,319.92	-						32,319.92	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	General			CO 19 - G O Area 2 - ARTA 42%		-	30903.241.33.12.00	23,404.08			-				-	-	23,404.08	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	General			CO 20 - MS Phase 2 Grading		-	30902.241.33.12.00	34,667.18	-						34,667.18	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	General			CO 20 - MS Phase 2 Grading - ARTA 42%		-	30903.241.33.12.00	25,103.82			-				-	-	25,103.82	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp Rd		-	30902.241.31.00.00	733,242.60	-						733,242.60	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		-	30903.241.31.00.00	530,968.78			-				-	-	530,968.78	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	General			CO 22 - Eastbound Pkwy Rev		-	30902.241.03.00.00	7,849.20	-						7,849.21	-	-	-	-	-	7,849.21	(0.01)	100%
JHL Constructors, Inc.	General			CO 22 - Eastbound Pkwy Rev - ARTA 42%		-	30903.241.03.00.00	5,683.90			-				-	-	5,683.90	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	General			CO 23 - Trash Removal		-	30902.241.31.00.00	1,728.93	-						1,728.94	-	-	-	-	-	1,728.94	(0.01)	100%
JHL Constructors, Inc.	General			CO 23 - Trash Removal - ARTA 42%		-	30903.241.31.00.00	1,251.97			-				-	-	1,251.97	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	General			CO 24 - Addtl Water Valve		-	30902.241.33.10.00	36,079.48	-						36,079.48	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	General			CO 25 - APCO Electrical Sleeving		-	30902.241.26.00.00	174,930.97	-						174,930.97	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	General			CO 25 - APCO Electrical Sleeving - ARTA 42%		-	30903.241.26.00.00	126,674.15			-				-	-	126,674.15	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 34.26%		-	30902.101.01.52.00	35,148.73	-						35,148.74	-	-	-	-	-	35,148.74	(0.01)	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 6.93%		-	30903.210.31.00.00	7,110.97			-				-	-	7,110.97	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 4.43%		-	30902.203.01.52.00	4,543.82	-						4,543.82	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 1.16%		-	30902.205.31.00.00	1,189.44	-						1,189.44	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 3.46%		-	30902.230.31.00.00	3,551.48	-						3,551.48	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 24.06%		-	30902.252.31.00.00	24,686.42	-						24,686.42	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 25.70%		-	30902.260.31.00.00	26,369.59	-						26,369.59	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Earthwork		-	30902.241.31.00.00	81,055.24	-						81,055.24	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Earthwork - ARTA 42%		-	30903.241.31.00.00	58,695.16			-				-	-	58,695.16	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwater Utilities		-	30902.241.33.40.00	27,969.31	-						27,969.31	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwater Utilities - 42%		-	30903.241.33.40.00	20,253.63			-				-	-	20,253.63	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes - 58%		-	30902.241.03.00.00	163,629.48	-						155,448.00	-	-	-	-	-	155,448.00	8,181.48	95%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes - ARTA 42%		-	30903.241.03.00.00	118,490.31			-				-	-	112,565.80	-	-	-	112,565.80	5,924.51	95%
JHL Constructors, Inc.	General			CO 29 - Earthwork Chng in Qty		-	30902.241.31.00.00	342,967.22	-						342,967.22	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	General			CO 29 - Earthwork Chng in Qty - 42%		-	30903.241.31.00.00	248,355.56			-				-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	General			CO 29 - Stormwater Utl Chng in Qty		-	30902.241.33.40.00	514,450.81	-						514,450.81	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	General			CO 29 - Stormwater Utl Chng in Qty - 42%		-	30903.241.33.40.00	372,533.33			-				-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	General			CO 30 - Heavy Duty Fence		-	30902.241.33.40.00	27,061.25	-						-	-	-	-	-	-	-	27,061.25	0%
JHL Constructors, Inc.	General			CO 30 - Heavy Duty Fence - 42%		-	30903.241.33.40.00	19,596.08			-				-	-	-	-	-	-	-	19,596.08	0%
JHL Constructors, Inc.	General			CO 31 - Seeding		-	30902.241.33.40.00	55,493.14	-						55,493.14	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	General			CO 31 - Seeding - 42%		-	30903.241.33.40.00	40,184.69			-				-	-	40,184.69	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	General			CO 32 - Seeding		-	30902.220.33.40.00	84,360.23	-						84,360.23	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	General			CO 33R - Revised Planter Bowls		-	30902.241.33.40.00	47,107.97	-						47,107.97	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	General			CO 33R - Revised Planter Bowls - 42%		-	30903.241.33.40.00	34,112.66			-				-	-	34,112.66	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	General			CO 34 - Misc CO Owner Request		-	30902.260.31.00.00	69,780.65	-						69,780.65	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	General			CO 35 - Relocate Trees		-	30902.260.31.00.00	21,017.12	-						21,017.12	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	General			CO 36 - Remove Barricades		-	30902.221.32.12.00	3,499.58	-						3,499.58	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	General			CO 37 - Revised IFC		-	30902.241.31.00.00	7,721.95	-						7,721.96	-	-	-	-	-	7,721.96	(0.01)	100%
JHL Constructors, Inc.	General			CO 37 - Revised IFC - 42%		-	30903.241.31.00.00	5,591.75			-				-	-	5,591.75	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	General			CO 37 - Revised IFC		-	30902.241.32.13.13	4,844.16	-						4,844.16	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	General			CO 37 - Revised IFC - 42%		-	30903.241.32.13.13	3,507.84			-				-	-	3,507.84	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	General			CO 38 - Box Culvert & Bridge		-	30902.241.33.42.13	(110,315.10)	-						(101,310.73)	-	-	-	-	-	(101,310.73)	(9,004.37)	92%
JHL Constructors, Inc.	General			CO 38 - Box Culvert & Bridge - 42%		-	30903.241.33.42.13	(79,883.35)			-				-	-	(73,362.96)	-	-	-	(73,362.96)	(6,520.39)	92%
JHL Constructors, Inc.	General			CO 39 - Temporary Bern		-	30902.241.31.25.00	22,358.73	-						22,358.73	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	General			CO 39 - Temporary Bern - 42%		-	30903.241.31.25.00	16,190.80			-				-	-	16,190.80	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	General			CO 40 - Fertilizer		-	30902.241.31.25.00	11,340.96	-						11,340.96	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	General			CO 40 - Fertilizer - 42%		-	30903.241.31.25.00	8,212.42			-				-	-	8,212.42	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	General			CO 40 - Fertilizer		-	30902.220.31.25.00	20,292.75	-						20,292.75	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	General			CO 41 - Clock Tower modification		-	30902.203.32.33.00	53,147.79	-						53,147.79	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	General			CO 42 - Stabilize future E-470 interchange		-	30903.211.31.25.00	20,616.94			-				-	-	20,616.94	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	General			CO 43 - Repair Clock Tower metal paneling		-	30902.203.10.14.00	8,033.31	-						8,033.31	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	General			CO 44 - Prefabricated bridge		-	30902.201.01.71.13	104,311.35	-						104,311.35	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	General			CO 45 - Install artificial plants for palnter bowls		-	30902.204.32.33.00	60,298.83	-						60,298.84	-	-	-	-	-	60,298.84	(0.01)	100%
JHL Constructors, Inc.	General			CO 46 - Landscape Color Concrete		-	30902.241.03.00.00	42,586.39	-						40,457.07	-	-	-	-	-	40,457.07	2,129.32	95%
JHL Constructors, Inc.	General			CO 46 - Landscape Color Concrete - 42%		-	30903.241.03.00.00	30,838.42			-				-	-	29,296.50	-	-	-	29,296.50	1,541.92	95%
JHL Constructors, Inc.	General			CO 46 - Landscape Color Concrete		-	30902.244.03.00.00	42,586.39	-						40,457.07	-	-	-	-	-	40,457.07	2,129.32	95%
JHL Constructors, Inc.	General			CO 46 - Landscape Color Concrete - 42%		-	30903.244.03.00.00	30,838.42			-				-	-	29,296.50	-	-	-	29,296.50	1,541.92	95%
JHL Constructors, Inc.	General			CO 47 - Grading, storm structures		-	30902.241.01.71.13	16,074.37	-						16,074.37	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	General			CO 47 - Grading, storm structures - 42%		-	30903.241.01.71.13	11,640.06			-				-	-	11,640.06	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	General			CO 47 - Top soil placement and seeding		-	30902.241.03.00.00	51,351.75	-						51,351.76	-	-	-	-	-	51,351.76	(0.01)	100%
JHL Constructors, Inc.	General			CO 47 - Top soil placement and seeding - 42%		-	30903.241.03.00.00	37,185.75			-				-	-	37,185.75	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	General			CO 47 - Stabilization of low flow crossing		-	30902.241.33.40.00	26,543.70	-						26,543.70	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	General			CO 47 - Stabilization of low flow crossing - 42%		-	30903.241.33.40.00	19,221.30			-				-	-	19,221.30	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	General			CO 47 - Pond 8570 completion		-	30902.241.31.00.00	21,924.00	-						21,924.00	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	General			CO 47 - Pond 8570 completion - 42%		-	30903.241.31.00.00	15,876.00			-				-	-	15,876.00	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	General			CO 48 - NS Collector bridge		-	30902.220.03.00.00	96,612.19	-						91,781.59	-	-	-	-	-	91,781.59	4,830.60	95%
JHL Constructors, Inc.	General			CO 48 - NS Collector bridge		-	30902.244.03.00.00	26,100.00	-						24,795.00	-	-	-	-	-	24,795.00	1,305.00	95%
JHL Constructors, Inc.	General			CO 48 - NS Collector bridge - 42%		-	30903.244.03.00.00	18,900.00			-				-	-	17,955.00	-	-	-	17,955.00	945.00	95%
JHL Constructors, Inc.	General			CO 49 - Add 1 ft width Concrete		-	30902.241.03.00.00	22,763.61	-						22,763.61	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	General			CO 49 - Add 1 ft width Concrete - 42%		-	30903.241.03.00.00	16,484.00			-				-	-	16,484.00	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	General			CO 50 - Bridge & Monument Relief		-	30902.204.10.14.00	155,101.19	-						155,101.20	-	-	-	-	-	155,101.20	(0.01)	100%
JHL Constructors, Inc.	General			CO 51 - Revise Package 5		-	30902.241.33.40.00	102,657.30	-						102,657.30	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	General			CO 51 - Revise Package 5 - 42%		-	30903.241.33.40.00	74,338.04			-				-	-	74,338.04	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	General			CO 52 - Bond		-	30902.241.33.40.00	1,631.62	-						1,631.62	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	General			CO 52 - Bond - 42%		-	30903.241.33.40.00	1,181.51			-				-	-	1,181.51	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	General			CO 53 - Remove Temp Bern		-	30902.241.31.00.00	9,111.53	-						9,111.53	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	General			CO 53 - Remove Temp Bern - 42%		-	30903.241.31.00.00	6,598.01			-				-	-	6,598.01	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	General			CO 54 - Springline Flowfield		-	30902.241.31.00.00	47,875.43	-						47,875.43	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	General			CO 54 - Springline Flowfield - 42%		-	30903.241.31.00.00	34,668.41			-				-	-	34,668.41	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	General			CO 55 - Weed Mitigation & Mowing		-	30902.241.31.00.00	7,940.05	-						7,940.05	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	General			CO 55 - Weed Mitigation & Mowing - 42%		-	30903.241.31.00.00	5,749.69			-				-	-	5,749.69	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Revision		-	30902.241.31.00.00	969,986.92	-						708,149.65	-	-	-	-	-	708,149.65	261,837.27	73%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Revision - 42%		-	30903.241.31.00.00	702,404.32			-				-	-	512,798.02	-	-	-	512,798.02	189,606.30	73%
JHL Constructors, Inc.	General			CO 57 - Bond For Yesco		-	30902.241.32.33.00	4,035.11	-						4,035.11	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	General			CO 57 - Bond For Yesco - 42%		-	30903.241.32.33.00	2,921.97			-				-	-	2,921.97	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	General			CO 58 - Add Irrigation		-	30902.241.26.00.00	29,872.81	-						29,872.81	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	General			CO 58 - Add Irrigation - 42%		-	30903.241.26.00.00	21,632.04			-				-	-	21,632.04	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	General			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevin		-	30902.244.26.00.00	38,073.20	-						38,073.20	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	General			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevin		-	30903.244.26.00.00	27,570.24			-				-	-	27,570.24	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	General			CO 60 - Stock Pond Main Access Trail Extension		-	30902.244.31.00.00	24,625.84	-						24,625.84	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	General			CO 60 - Stock Pond Main Access Trail Extension - 42 %		-	30903.244.31.00.00	17,832.51			-				-	-	17,832.51	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	General			CO 61 - Alternate Light Features		-	30902.244.26.00.00	(37,676.19)	-						(35,792.38)	-	-	-	-	-	(35,792.38)	(1,883.81)	95%
JHL Constructors, Inc.	General			CO 61 - Alternate Light Features - 42 %		-	30903.244.26.00.00	(27,282.76)			-				-	-	(25,918.62)	-	-	-	(25,918.62)	(1,364.14)	95%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes		-	30902.241.31.00.00	51,363.28	-						51,363.28	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes - 42 %		-	30903.241.31.00.00	37,194.10			-				-	-	37,194.10	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement		-	30902.241.01.41.23	46,791.84	-						46,791.84	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement - 42 %		-	30903.241.01.41.23	33,883.75			-				-	-	33,883.75	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP)		-	30902.241.03.00.00	10,569.85	-						10,569.85	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		-	30903.241.03.00.00	7,654.03			-				-	-	7,654.03	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork		-	30902.241.03.00.00	8,135.30	-						8,135.30	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork - 42 %		-	30903.241.03.00.00	5,891.08			-				-	-	5,891.08	-	-	-	5,891.08	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

07/27/22

Total Draw Request 050	**4,508,212.89**
TAH CAB/Spine Costs Amount	$ 2,659,106.22
AH In-Tract Costs Amount	$ 292,670.10
AF ARTA Costs Amount	$ 1,541,160.26
AF ATEC Spine Costs Amount	$ 12,282.75
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56
Draw Request 1-49	**$ 142,644,507.50**

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
	$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		**$ 4,508,212.89**		**$ 209,890,000.62**	**$ 2,659,106.22**	**$ 292,670.10**	**$ 1,541,160.26**	**$ 12,282.75**	**$ -**	**$ 2,993.56**	**$ 103,177,198.98**	**$ 1,919,223.04**	**$ 33,379,571.93**	**$ 3,128,871.30**	**$ -**	**$ 1,039,642.25**	**$ 147,152,720.39**	**$ 62,737,280.23**	
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Road		$ -	30902.241.03.00.00	$ 9,380.97	$ -						$ 9,380.97	$ -	$ -	$ -	$ -	$ -	$ 9,380.97	$ -	100%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Road - 42 %		$ -	30903.241.03.00.00	$ 6,793.12			$ -				$ -	$ -	$ 6,793.12	$ -	$ -	$ -	$ 6,793.12	$ -	100%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing		$ -	30902.241.03.00.00	$ 27,382.66	$ -						$ 27,382.66	$ -	$ -	$ -	$ -	$ -	$ 27,382.66	$ -	100%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing - 42 %		$ -	30903.241.03.00.00	$ 19,828.82			$ -				$ -	$ -	$ 19,828.82	$ -	$ -	$ -	$ 19,828.82	$ -	100%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Weather Impacts		$ -	30902.241.32.12.00	$ 464,000.00	$ -						$ 464,000.00	$ -	$ -	$ -	$ -	$ -	$ 464,000.00	$ -	100%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Weather Impacts - 42		$ -	30903.241.32.12.00	$ 336,000.00			$ -				$ -	$ -	$ 336,000.00	$ -	$ -	$ -	$ 336,000.00	$ -	100%
JHL Constructors, Inc.	General			CO 69 - Merrick Rev 6 (PCO 141.1)		$ -	30902.241.33.10.00	$ 39,052.90	$ -						$ 39,052.90	$ -	$ -	$ -	$ -	$ -	$ 39,052.90	$ -	100%
JHL Constructors, Inc.	General			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		$ -	30903.241.33.10.00	$ 28,279.68			$ -				$ -	$ -	$ 28,279.68	$ -	$ -	$ -	$ 28,279.68	$ -	100%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Mounding (PCO 145.1)		$ -	30902.241.33.10.00	$ 68,389.88	$ -						$ 68,389.88	$ -	$ -	$ -	$ -	$ -	$ 68,389.88	$ -	100%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 %		$ -	30903.241.33.10.00	$ 49,523.71			$ -				$ -	$ -	$ 49,523.71	$ -	$ -	$ -	$ 49,523.71	$ -	100%
JHL Constructors, Inc.	General			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, an		$ -	30902.244.03.00.00	$ 10,696.49	$ -						$ 10,696.49	$ -	$ -	$ -	$ -	$ -	$ 10,696.49	$ -	100%
JHL Constructors, Inc.	General			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, an		$ -	30903.244.03.00.00	$ 7,745.74			$ -				$ -	$ -	$ 7,745.74	$ -	$ -	$ -	$ 7,745.74	$ -	100%
JHL Constructors, Inc.	General			CO 72 - Seed & Mulch Stock Pond & Tributary		$ -	30902.241.31.25.00	$ 36,080.26	$ -						$ 34,276.24	$ -	$ -	$ -	$ -	$ -	$ 34,276.24	$ 1,804.02	95%
JHL Constructors, Inc.	General			CO 72 - Seed & Mulch Stock Pond & Tributary - 42 %		$ -	30903.241.31.25.00	$ 26,127.08			$ -				$ -	$ -	$ 24,820.73	$ -	$ -	$ -	$ 24,820.73	$ 1,306.35	95%
JHL Constructors, Inc.	General			CO 73 - Additional Grading at the Roundabout		$ -	30902.241.31.00.00	$ 917.66	$ -						$ 871.78	$ -	$ -	$ -	$ -	$ -	$ 871.78	$ 45.88	95%
JHL Constructors, Inc.	General			CO 73 - Additional Grading at the Roundabout - 42 %		$ -	30903.241.31.00.00	$ 664.52			$ -				$ -	$ -	$ 631.29	$ -	$ -	$ -	$ 631.29	$ 33.23	95%
JHL Constructors, Inc.	General			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		$ -	30902.241.01.71.14	$ 22,518.51	$ -						$ 21,392.58	$ -	$ -	$ -	$ -	$ -	$ 21,392.58	$ 1,125.93	95%
JHL Constructors, Inc.	General			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 %		$ -	30903.241.01.71.14	$ 16,306.50			$ -				$ -	$ -	$ 15,491.18	$ -	$ -	$ -	$ 15,491.18	$ 815.32	95%
JHL Constructors, Inc.	General			CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In		$ -	30902.220.32.12.00	$ 76,511.42	$ -						$ 72,685.85	$ -	$ -	$ -	$ -	$ -	$ 72,685.85	$ 3,825.57	95%
JHL Constructors, Inc.	General			CO 76 - COA ROW Bench Additional Earthwork		$ -	30902.241.31.00.00	$ 38,479.95	$ -						$ 36,555.95	$ -	$ -	$ -	$ -	$ -	$ 36,555.95	$ 1,924.00	95%
JHL Constructors, Inc.	General			CO 76 - COA ROW Bench Additional Earthwork - 42 %		$ -	30903.241.31.00.00	$ 27,864.80			$ -				$ -	$ -	$ 26,471.56	$ -	$ -	$ -	$ 26,471.56	$ 1,393.24	95%
JHL Constructors, Inc.	General			CO 77 - Additional Roadway - 38th Pkwy		$ -	30902.241.31.25.00	$ 23,185.00	$ -						$ 22,025.75	$ -	$ -	$ -	$ -	$ -	$ 22,025.75	$ 1,159.25	95%
JHL Constructors, Inc.	General			CO 77 - Additional Roadway - 38th Pkwy - 42 %		$ -	30903.241.31.25.00	$ 16,789.13			$ -				$ -	$ -	$ 15,949.68	$ -	$ -	$ -	$ 15,949.68	$ 839.45	95%
JHL Constructors, Inc.	General			CO 78 - Manhole Adjustments at TAH Pkwy		$ -	30902.241.33.30.00	$ 36,901.58	$ -						$ 35,056.50	$ -	$ -	$ -	$ -	$ -	$ 35,056.50	$ 1,845.08	95%
JHL Constructors, Inc.	General			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		$ -	30903.241.33.30.00	$ 26,721.83			$ -				$ -	$ -	$ 25,385.74	$ -	$ -	$ -	$ 25,385.74	$ 1,336.09	95%
JHL Constructors, Inc.	General			CO 79 - COA Inspection Fees		$ -	30902.241.00.73.00	$ 3,966.43	$ -						$ 3,768.11	$ -	$ -	$ -	$ -	$ -	$ 3,768.11	$ 198.32	95%
JHL Constructors, Inc.	General			CO 79 - COA Inspection Fees - 42 %		$ -	30903.241.00.73.00	$ 2,872.25			$ -				$ -	$ -	$ 2,728.63	$ -	$ -	$ -	$ 2,728.63	$ 143.62	95%
JHL Constructors, Inc.	General			CO 79 - Pond 8507N Outlet Changes		$ -	30902.241.33.40.00	$ 3,966.43	$ -						$ 3,768.11	$ -	$ -	$ -	$ -	$ -	$ 3,768.11	$ 198.32	95%
JHL Constructors, Inc.	General			CO 79 - Pond 8507N Outlet Changes - 42 %		$ -	30903.241.33.40.00	$ 2,872.24			$ -				$ -	$ -	$ 2,728.63	$ -	$ -	$ -	$ 2,728.63	$ 143.61	95%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -						$ 87,804.80	$ -	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -				$ -	$ -	$ 63,582.79	$ -	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc.	Permit			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -						$ 130.50	$ -	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc.	General			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -						$ 36,501.61	$ -	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc.	General			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -						$ 2,729.88	$ -	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument		$ -	30902.241.03.00.00	$ 4,954.36	$ -						$ 4,954.36	$ -	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument - ARTA 42%		$ -	30903.241.03.00.00	$ 3,587.64			$ -				$ -	$ -	$ 3,587.64	$ -	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.17.00	$ 940.99	$ -						$ 940.99	$ -	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control - ARTA 42%		$ -	30903.241.32.17.00	$ 681.41			$ -				$ -	$ -	$ 681.41	$ -	$ -	$ -	$ 681.41	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation		$ -	30902.241.32.90.00	$ 1,037.99	$ -						$ 1,037.99	$ -	$ -	$ -	$ -	$ -	$ 1,037.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation - ARTA 42%		$ -	30903.241.32.90.00	$ 751.65			$ -				$ -	$ -	$ 751.65	$ -	$ -	$ -	$ 751.65	$ -	100%
JHL Constructors, Inc.	General			Reimb - Carousel Fencing		$ -	30902.232.32.33.00	$ 8,864.00	$ -						$ 8,864.00	$ -	$ -	$ -	$ -	$ -	$ 8,864.00	$ -	100%
Contour	Construction Assistance		41	Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 153,406.79	$ -						$ 153,406.79	$ -	$ -	$ -	$ -	$ -	$ 153,406.79	$ -	100%
Contour	Construction Assistance		41	Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		$ -	30903.241.00.00.90	$ 111,087.66			$ -				$ -	$ -	$ 111,087.67	$ -	$ -	$ -	$ 111,087.67	$ -	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2	133035	$ 469.78	30902.241.00.00.20	$ 167,492.40	$ 469.78						$ 168,001.92	$ -	$ -	$ -	$ -	$ -	$ 168,471.70	$ (979.30)	101%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2	133035	$ 340.19	30903.241.00.00.20	$ 121,287.60			$ 340.19				$ -	$ -	$ 120,532.78	$ -	$ -	$ -	$ 120,872.97	$ 414.63	100%
Aztec	Survey		XX	Mass Grading / Boring Locations/Test Holes		$ -	30902.102.00.00.20	$ 9,650.00	$ -						$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ -	100%
				Entry Monument Phase 2		**$ -**		**$ 2,550,164.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,550,164.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,550,164.00**	**$ -**	**100%**
Golden Triangle	Install Monument Sign			Monument Phase 2 + CO1 thru CO7		$ -	30902.204.10.14.00	$ 2,436,709.00	$ -						$ 2,436,709.00	$ -	$ -	$ -	$ -	$ -	$ 2,436,709.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Slab thickness at planter bowls		$ -	30902.204.03.00.00	$ 23,359.00	$ -						$ 23,359.00	$ -	$ -	$ -	$ -	$ -	$ 23,359.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - GFCI recptacle - Light fixtures		$ -	30902.204.26.00.00	$ 20,247.00	$ -						$ 20,247.00	$ -	$ -	$ -	$ -	$ -	$ 20,247.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Complete final grading		$ -	30902.204.31.00.00	$ 10,509.00	$ -						$ 10,509.00	$ -	$ -	$ -	$ -	$ -	$ 10,509.00	$ -	100%
Contour	Construction Assistance			Monument Phase 2		$ -	30902 204.00.00.90	$ 59,340.00	$ -						$ 59,340.00	$ -	$ -	$ -	$ -	$ -	$ 59,340.00	$ -	100%
				Street Lighting		**$ -**		**$ 3,038,270.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,691,313.82**	**$ -**	**$ 233,450.14**	**$ -**	**$ -**	**$ -**	**$ 2,924,763.96**	**$ 113,506.13**	**96%**
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.220.26.56.13	$ 352,849.08	$ -						$ 334,298.12	$ -	$ -	$ -	$ -	$ -	$ 334,298.12	$ 18,550.96	95%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.221.26.56.13	$ 335,106.75	$ -						$ 317,332.49	$ -	$ -	$ -	$ -	$ -	$ 317,332.49	$ 17,774.26	95%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.250.26.56.13	$ 347,829.32	$ -						$ 344,719.64	$ -	$ -	$ -	$ -	$ -	$ 344,719.64	$ 3,109.68	99%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.251.26.56.13	$ 517,917.21	$ -						$ 511,725.33	$ -	$ -	$ -	$ -	$ -	$ 511,725.33	$ 6,191.88	99%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.260.26.56.13	$ 110,485.21	$ -						$ 111,569.15	$ -	$ -	$ -	$ -	$ -	$ 111,569.15	$ (1,083.94)	101%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.241.26.56.13	$ 285,617.80	$ -						$ 273,270.94	$ -	$ -	$ -	$ -	$ -	$ 273,270.94	$ 12,346.86	96%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30903.241.26.56.13	$ 206,826.68			$ -				$ -	$ -	$ 197,885.85	$ -	$ -	$ -	$ 197,885.85	$ 8,940.83	96%
Dynalectric Company, Inc	Street Lighting			MSA		$ -	30902.232.26.56.13	$ 161,089.32	$ -						$ 150,261.67	$ -	$ -	$ -	$ -	$ -	$ 150,261.67	$ 10,827.65	93%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 220		$ -	30902.220.26.56.13	$ 147,776.51	$ -						$ 140,387.67	$ -	$ -	$ -	$ -	$ -	$ 140,387.67	$ 7,388.84	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 221		$ -	30902.221.26.56.13	$ 69,248.24	$ -						$ 65,785.83	$ -	$ -	$ -	$ -	$ -	$ 65,785.83	$ 3,462.41	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 250		$ -	30902.250.26.56.13	$ 50,413.60	$ -						$ 47,892.92	$ -	$ -	$ -	$ -	$ -	$ 47,892.92	$ 2,520.68	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 251		$ -	30902.251.26.56.13	$ 59,892.22	$ -						$ 56,897.61	$ -	$ -	$ -	$ -	$ -	$ 56,897.61	$ 2,994.61	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 260		$ -	30902.260.26.56.13	$ 36,283.44	$ -						$ 34,469.27	$ -	$ -	$ -	$ -	$ -	$ 34,469.27	$ 1,814.17	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 241 Split 58% CAB		$ -	30902.241.26.56.13	$ 47,860.78	$ -						$ 45,136.69	$ -	$ -	$ -	$ -	$ -	$ 45,136.69	$ 2,724.09	94%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 241 Split 42% ARTA		$ -	30903.241.26.56.13	$ 34,657.80			$ -				$ -	$ -	$ 32,685.19	$ -	$ -	$ -	$ 32,685.19	$ 1,972.61	94%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 241 no Split all CAB		$ -	30902.241.26.56.13	$ 194,635.59	$ -						$ 184,903.81	$ -	$ -	$ -	$ -	$ -	$ 184,903.81	$ 9,731.78	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 244 Split 58% CAB		$ -	30902.244.26.56.13	$ 4,185.15	$ -						$ 3,975.89	$ -	$ -	$ -	$ -	$ -	$ 3,975.89	$ 209.26	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 244 Split 42% ARTA		$ -	30903.244.26.56.13	$ 3,030.63			$ -				$ -	$ -	$ 2,879.10	$ -	$ -	$ -	$ 2,879.10	$ 151.53	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 232		$ -	30902.232.26.56.13	$ (16,530.22)	$ -						$ (15,132.94)	$ -	$ -	$ -	$ -	$ -	$ (15,132.94)	$ (1,397.28)	92%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 230		$ -	30902.230.26.56.13	$ 33,536.71	$ -						$ 31,859.88	$ -	$ -	$ -	$ -	$ -	$ 31,859.88	$ 1,676.83	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 249		$ -	30902.249.26.56.13	$ 11,627.00	$ -						$ 11,045.65	$ -	$ -	$ -	$ -	$ -	$ 11,045.65	$ 581.35	95%
Dynalectric Company, Inc	Street Lighting			CO 22 - Main St Damaged Sleeve		$ -	30902.220.31.00.00	$ 11,671.26	$ -						$ 11,087.70	$ -	$ -	$ -	$ -	$ -	$ 11,087.70	$ 583.56	95%
Dynalectric Company, Inc	Street Lighting			CO 23 - 42nd Ph 2 Pole n15 Replacement		$ -	30902.250.26.56.13	$ 2,152.47	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,152.47	0%
Dynalectric Company, Inc	Street Lighting			CO 24 - Conduit T&M Rework		$ -	30902.220.26.56.13	$ 5,620.53	$ -						$ 5,339.50	$ -	$ -	$ -	$ -	$ -	$ 5,339.50	$ 281.03	95%
Contour	Construction Assistance			Street Lighting		$ -	30902.232.26.56.13	$ 24,487.00	$ -						$ 24,487.00	$ -	$ -	$ -	$ -	$ -	$ 24,487.00	$ -	100%
				Parks		**$ -**		**$ 453,109.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,051.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,051.32**	**$ 119,057.88**	**74%**
American Civil Constructors	Landscaping		TO 1	Landscaping NHBD Park 532 PA26		$ -	30902.532.32.90.00	$ 223,809.20	$ -						$ 177,836.32	$ -	$ -	$ -	$ -	$ -	$ 177,836.32	$ 45,972.88	79%
American Civil Constructors	Landscaping		TO 2	Erosion NHBD Park 532 PA26		$ -	30902.532.31.25.00	$ 56,600.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	0%
Wisdom Rides of America	Parks			Carousel		$ -	30902.533.32.33.00	$ 172,700.00	$ -						$ 156,215.00	$ -	$ -	$ -	$ -	$ -	$ 156,215.00	$ 16,485.00	90%
				Section 30 Mass Grading		**$ 475,244.64**		**$ 14,831,845.95**	**$ 475,244.64**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,316,537.53**	**$ 19,814.00**	**$ 11,063.25**	**$ -**	**$ -**	**$ -**	**$ 4,822,659.42**	**$ 10,009,186.53**	**33%**
JHL Constructors, Inc.	Construction Manageme		WO 05	Miscellaneous District Directed Work		$ -	30902.101.00.00.90	$ 100,000.00	$ -						$ 55,925.72	$ -	$ -	$ -	$ -	$ -	$ 55,925.72	$ 44,074.28	56%
JHL Constructors, Inc.	Mass Grading		WO 06	Mass Grading		$ -	30902.102.31.00.00	$ 2,620,400.00	$ -						$ 2,204,669.78	$ -	$ -	$ -	$ -	$ -	$ 2,204,669.78	$ 415,730.22	84%
JHL Constructors, Inc.	Mass Grading		WO 06	CO1 - GMP Reconciliation		$ -	30902.102.31.00.00	$ 1,309,886.00	$ -						$ 1,157,244.04	$ -	$ -	$ -	$ -	$ -	$ 1,157,244.04	$ 152,641.96	88%
JHL Constructors, Inc.	Mass Grading		WO 06	CO2 - Bridgewater Reconciliation		$ -	30902.102.31.00.00	$ 242,782.95	$ -						$ 17,171.39	$ -	$ -	$ -	$ -	$ -	$ 17,171.39	$ 225,611.56	7%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance	Pay App 12	$ 155,661.97	30902.102.31.25.00	$ 2,557,465.00	$ 155,661.97						$ 131,579.89	$ -	$ -	$ -	$ -	$ -	$ 287,241.86	$ 2,270,223.14	11%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying		$ -	30902.102.01.71.14	$ 32,917.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,917.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.102.01.71.16	$ 129,519.00	$ -						$ 12,485.85	$ -	$ -	$ -	$ -	$ -	$ 12,485.85	$ 117,033.15	10%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)	Pay App 12	$ 12,452.96	30902.102.01.71.17	$ 217,592.00	$ 12,452.96						$ 22,892.21	$ -	$ -	$ -	$ -	$ -	$ 35,345.17	$ 182,246.83	16%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 29,375.00	$ -						$ 27,906.25	$ -	$ -	$ -	$ -	$ -	$ 27,906.25	$ 1,468.75	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 29,669.00	$ -						$ 28,185.55	$ -	$ -	$ -	$ -	$ -	$ 28,185.55	$ 1,483.45	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Earthwork		$ -	30902.330.31.00.00	$ 138,270.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,270.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying		$ -	30902.330.01.71.14	$ 6,583.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - 3rd Party Testing		$ -	30902.330.01.71.15	$ 10,005.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,005.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.330.01.71.16	$ 7,743.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,743.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)		$ -	30902.330.01.71.17	$ 13,008.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,008.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 1,756.00	$ -						$ 1,668.20	$ -	$ -	$ -	$ -	$ -	$ 1,668.20	$ 87.80	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 1,774.00	$ -						$ 1,685.30	$ -	$ -	$ -	$ -	$ -	$ 1,685.30	$ 88.70	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Earthwork		$ -	30902.334.31.00.00	$ 96,043.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,043.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying		$ -	30902.334.01.71.14	$ 6,583.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - 3rd Party Testing		$ -	30902.334.01.71.15	$ 8,185.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,185.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.334.01.71.16	$ 5,541.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,541.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)		$ -	30902.334.01.71.17	$ 9,308.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,308.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 1,257.00	$ -						$ 1,194.15	$ -	$ -	$ -	$ -	$ -	$ 1,194.15	$ 62.85	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 1,269.00	$ -						$ 1,205.55	$ -	$ -	$ -	$ -	$ -	$ 1,205.55	$ 63.45	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Earthwork	Pay App 12	$ 284,379.36	30902.546.31.00.00	$ 348,311.00	$ 284,379.36						$ -	$ -	$ -	$ -	$ -	$ -	$ 284,379.36	$ 63,931.64	82%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance		$ -	30902.546.31.25.00	$ 205,388.00	$ -						$ 70,765.50	$ -	$ -	$ -	$ -	$ -	$ 70,765.50	$ 134,622.50	34%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying		$ -	30902.546.01.71.14	$ 6,583.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - 3rd Party Testing		$ -	30902.546.01.71.15	$ 12,085.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,085.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.546.01.71.16	$ 28,618.00	$ -						$ 3,537.80	$ -	$ -	$ -	$ -	$ -	$ 3,537.80	$ 25,080.20	12%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)	Pay App 12	$ 22,750.35	30902.546.01.71.17	$ 48,079.00	$ 22,750.35						$ -	$ -	$ -	$ -	$ -	$ -	$ 22,750.35	$ 25,328.65	47%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ 6,491.00	$ -						$ 6,166.45	$ -	$ -	$ -	$ -	$ -	$ 6,166.45	$ 324.55	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ 6,556.00	$ -						$ 6,228.20	$ -	$ -	$ -	$ -	$ -	$ 6,228.20	$ 327.80	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance		$ -	30902.241.31.25.00	$ 44,239.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,239.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance - ARTA 42%		$ -	30903.241.31.25.00	$ 32,035.50			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,035.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.241.01.71.16	$ 2,212.12	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,212.12	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%) - ARTA 42%		$ -	30903.241.01.71.16	$ 1,601.88			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,601.88	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)		$ -	30902.241.01.71.17	$ 3,716.06	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,716.06	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%) - ARTA 42%		$ -	30903.241.01.71.17	$ 2,690.94			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,690.94	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.241.01.71.18	$ 501.70	$ -						$ 476.61	$ -	$ -	$ -	$ -	$ -	$ 476.61	$ 25.09	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%		$ -	30903.241.01.71.18	$ 363.30			$ -				$ -	$ -	$ 345.14	$ -	$ -	$ -	$ 345.14	$ 18.16	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.241.01.71.19	$ 506.92	$ -						$ 481.57	$ -	$ -	$ -	$ -	$ -	$ 481.57	$ 25.35	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%		$ -	30903.241.01.71.19	$ 367.08			$ -				$ -	$ -	$ 348.73	$ -	$ -	$ -	$ 348.73	$ 18.35	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - BMP Maintenance		$ -	30902.102.31.25.00	$ (262,858.00)	$ -						$ (130,110.39)	$ -	$ -	$ -	$ -	$ -	$ (130,110.39)	$ (132,747.61)	49%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Contingency (5%)		$ -	30902.102.01.71.16	$ (13,143.00)	$ -						$ (12,485.85)	$ -	$ -	$ -	$ -	$ -	$ (12,485.85)	$ (657.15)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Conditions (8%)		$ -	30902.102.01.71.17	$ (22,080.00)	$ -						$ (20,976.00)	$ -	$ -	$ -	$ -	$ -	$ (20,976.00)	$ (1,104.00)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ (2,981.00)	$ -						$ (2,831.95)	$ -	$ -	$ -	$ -	$ -	$ (2,831.95)	$ (149.05)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ (3,011.00)	$ -						$ (2,860.45)	$ -	$ -	$ -	$ -	$ -	$ (2,860.45)	$ (150.55)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - BMP Maintenance		$ -	30902.546.31.25.00	$ (74,490.00)	$ -						$ (70,765.50)	$ -	$ -	$ -	$ -	$ -	$ (70,765.50)	$ (3,724.50)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Contingency (5%)		$ -	30902.546.01.71.16	$ (3,724.00)	$ -						$ (3,537.80)	$ -	$ -	$ -	$ -	$ -	$ (3,537.80)	$ (186.20)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Conditions (8%)		$ -	30902.546.01.71.17	$ (6,257.00)	$ -						$ (5,944.15)	$ -	$ -	$ -	$ -	$ -	$ (5,944.15)	$ (312.85)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ (845.00)	$ -						$ (802.75)	$ -	$ -	$ -	$ -	$ -	$ (802.75)	$ (42.25)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ (853.00)	$ -						$ (810.35)	$ -	$ -	$ -	$ -	$ -	$ (810.35)	$ (42.65)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.102.31.00.00	$ 5,426,295.00	$ -						$ 403,684.64	$ -	$ -	$ -	$ -	$ -	$ 403,684.64	$ 5,022,610.36	7%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying		$ -	30902.102.01.71.14	$ 47,250.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,250.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.102.01.71.15	$ 147,349.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,349.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.102.01.71.16	$ 281,045.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 281,045.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%)		$ -	30902.102.01.71.17	$ 472,155.00	$ -						$ 45,663.15	$ -	$ -	$ -	$ -	$ -	$ 45,663.15	$ 426,491.85	10%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 63,741.00	$ -						$ 60,553.95	$ -	$ -	$ -	$ -	$ -	$ 60,553.95	$ 3,187.05	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 64,378.00	$ -						$ 61,159.10	$ -	$ -	$ -	$ -	$ -	$ 61,159.10	$ 3,218.90	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.330.31.00.00	$ 55,684.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,684.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying		$ -	30902.330.01.71.14	$ 4,725.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.330.01.71.15	$ 5,194.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,194.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.330.01.71.16	$ 3,280.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,280.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%)		$ -	30902.330.01.71.17	$ 5,511.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,511.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 744.00	$ -						$ 706.80	$ -	$ -	$ -	$ -	$ -	$ 706.80	$ 37.20	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 751.00	$ -						$ 713.45	$ -	$ -	$ -	$ -	$ -	$ 713.45	$ 37.55	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.334.31.00.00	$ 29,748.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,748.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying		$ -	30902.334.01.71.14	$ 4,725.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.334.01.71.15	$ 3,242.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,242.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.334.01.71.16	$ 1,886.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,886.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%)		$ -	30902.334.01.71.17	$ 3,168.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,168.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 428.00	$ -						$ 406.60	$ -	$ -	$ -	$ -	$ -	$ 406.60	$ 21.40	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 432.00	$ -						$ 410.40	$ -	$ -	$ -	$ -	$ -	$ 410.40	$ 21.60	95%
JHL Constructors, Inc.	Mass Grading		WO 11+CO	Franc Tank Rental for Temporary Site Watering		$ -	30902.102.32.90.00	$ 96,215.00	$ -						$ 96,215.00	$ -	$ -	$ -	$ -	$ -	$ 96,215.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP001	District Wall & Fencing		$ -	30902.102.00.00.90	$ 29,327.00	$ -						$ 29,327.00	$ -	$ -	$ -	$ -	$ -	$ 29,327.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP002	Precon Sec 30 MG & Main St North Rough		$ -	30902.102.00.00.90	$ 87,153.00	$ -						$ 87,153.00	$ -	$ -	$ -	$ -	$ -	$ 87,153.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP003	Precon Filing 10		$ -	30902.910.00.00.90	$ 19,814.00		$ -					$ -	$ 19,814.00	$ -	$ -	$ -	$ -	$ 19,814.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature		$ -	30902.241.00.00.90	$ 14,319.62	$ -						$ 14,319.62	$ -	$ -	$ -	$ -	$ -	$ 14,319.62	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature - 42%		$ -	30903.241.00.00.90	$ 10,369.38			$ -				$ -	$ -	$ 10,369.38	$ -	$ -	$ -	$ 10,369.38	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP005	Precon Landscape Monumentation		$ -	30902.102.00.00.90	$ 15,880.00	$ -						$ 15,880.00	$ -	$ -	$ -	$ -	$ -	$ 15,880.00	$ -	100%
				Bridgewater Filing 10 Utilities		**$ -**		**$ 4,755,066.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,201,702.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,201,702.80**	**$ 1,553,363.33**	**67%**
JHL Constructors, Inc.	Utilities		WO 10	General Conditions		$ -	30902.350.01.71.17	$ 324,486.14	$ -						$ 224,863.02	$ -	$ -	$ -	$ -	$ -	$ 224,863.02	$ 99,623.12	69%
JHL Constructors, Inc.	Utilities		WO 10	Builder Contingency		$ -	30902.350.01.71.16	$ 191,611.40	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,611.40	0%
JHL Constructors, Inc.	Utilities		WO 10	Contractors Fees		$ -	30902.350.00.00.90	$ 122,853.18	$ -						$ 84,497.78	$ -	$ -	$ -	$ -	$ -	$ 84,497.78	$ 38,355.40	69%
JHL Constructors, Inc.	Utilities		WO 10	Payment & Performance Bond 1%		$ -	30902.350.01.71.19	$ 44,970.04	$ -						$ 39,540.90	$ -	$ -	$ -	$ -	$ -	$ 39,540.90	$ 5,429.14	88%
JHL Constructors, Inc.	Utilities		WO 10	Mobilization		$ -	30902.350.01.71.13	$ 183,755.00	$ -						$ 73,152.75	$ -	$ -	$ -	$ -	$ -	$ 73,152.75	$ 110,602.25	40%
JHL Constructors, Inc.	Utilities		WO 10	Construction Surveying (Survey & Site Layout)		$ -	30902.350.00.00.20	$ 56,633.91	$ -						$ 19,921.85	$ -	$ -	$ -	$ -	$ -	$ 19,921.85	$ 36,712.06	35%
JHL Constructors, Inc.	Utilities		WO 10	Dry Utility Sleeving		$ -	30902.350.33.70.00	$ 187,920.00	$ -						$ 87,685.00	$ -	$ -	$ -	$ -	$ -	$ 87,685.00	$ 100,235.00	47%
JHL Constructors, Inc.	Utilities		WO 10	Water Utilities		$ -	30902.350.33.10.00	$ 632,791.00	$ -						$ 350,957.32	$ -	$ -	$ -	$ -	$ -	$ 350,957.32	$ 281,833.68	55%
JHL Constructors, Inc.	Utilities		WO 10	Sanitary Sewerage Utilities		$ -	30902.350.33.30.00	$ 380,359.00	$ -						$ 361,341.05	$ -	$ -	$ -	$ -	$ -	$ 361,341.05	$ 19,017.95	95%
JHL Constructors, Inc.	Utilities		WO 10	Storm Water Piping		$ -	30902.350.33.40.00	$ 2,585,140.00	$ -						$ 1,920,634.48	$ -	$ -	$ -	$ -	$ -	$ 1,920,634.48	$ 664,505.52	74%
JHL Constructors, Inc.	Utilities		WO 10	General Liability Insurance		$ -	30902.350.01.41.23	$ 44,546.46	$ -						$ 39,108.65	$ -	$ -	$ -	$ -	$ -	$ 39,108.65	$ 5,437.81	88%
				Walls and Fencing		**$ 189,003.56**		**$ 11,079,607.00**	**$ 189,003.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,850,059.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,039,063.07**	**$ 9,040,543.93**	**18%**
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls	Pay App 6	$ 74,041.10	30902.200.32.32.00	$ 5,016,864.00	$ 74,041.10						$ 379,174.85	$ -	$ -	$ -	$ -	$ -	$ 453,215.95	$ 4,563,648.05	9%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing		$ -	30902.200.32.31.00	$ 960,665.00	$ -						$ 910,249.66	$ -	$ -	$ -	$ -	$ -	$ 910,249.66	$ 50,415.34	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Conditions	Pay App 6	$ 1,110.62	30902.200.01.71.17	$ 94,448.00	$ 1,110.62						$ 16,387.89	$ -	$ -	$ -	$ -	$ -	$ 17,498.51	$ 76,949.49	19%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Liability Insurance		$ -	30902.200.01.71.18	$ 60,720.00	$ -						$ 57,684.00	$ -	$ -	$ -	$ -	$ -	$ 57,684.00	$ 3,036.00	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Builders Contingency		$ -	30902.200.01.71.16	$ 121,440.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,440.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Conractors Fees	Pay App 6	$ 2,036.13	30902.200.00.00.90	$ 170,336.00	$ 2,036.13						$ 38,459.14	$ -	$ -	$ -	$ -	$ -	$ 40,495.27	$ 129,840.73	24%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Payment & Performance Bonds		$ -	30902.200.01.71.19	$ 61,327.00	$ -						$ 58,260.65	$ -	$ -	$ -	$ -	$ -	$ 58,260.65	$ 3,066.35	95%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Construction Surveying	Pay App 3	$ 7,494.07	30902.200.01.71.14	$ 120,730.00	$ 7,494.07						$ 3,105.55	$ -	$ -	$ -	$ -	$ -	$ 10,599.62	$ 110,130.38	9%
JHL Constructors, Inc.	Walls & Fencing		WO 14	3rd Party Testing		$ -	30902.200.01.71.15	$ 137,920.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,920.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Walls and Fencing	Pay App 3	$ 96,039.00	30902.200.32.32.00	$ 3,712,506.00	$ 96,039.00						$ 274,711.07	$ -	$ -	$ -	$ -	$ -	$ 370,750.07	$ 3,341,755.93	10%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Contruction Contingency 5%		$ -	30902.200.01.71.16	$ 198,558.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,558.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 14	General Conditions 8%	Pay App 3	$ 8,282.64	30902.200.01.71.17	$ 333,577.00	$ 8,282.64						$ 26,036.50	$ -	$ -	$ -	$ -	$ -	$ 34,319.14	$ 299,257.86	10%
JHL Constructors, Inc.	Walls & Fencing		WO 14	General Liability Insurance 1%		$ -	30902.200.01.71.18	$ 45,033.00	$ -						$ 42,781.35	$ -	$ -	$ -	$ -	$ -	$ 42,781.35	$ 2,251.65	95%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Performance & Payment Bond 1%		$ -	30902.200.01.71.19	$ 45,483.00	$ -						$ 43,208.85	$ -	$ -	$ -	$ -	$ -	$ 43,208.85	$ 2,274.15	95%
				Flowfill ECCV Waterline		**$ 364,739.46**		**$ 9,224,356.00**	**$ 318,796.20**	**$ 45,943.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,708,333.76**	**$ 235,993.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,309,066.74**	**$ 6,915,289.26**	**25%**
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.231.01.71.14	$ 3,430.00	$ -						$ 3,258.50	$ -	$ -	$ -	$ -	$ -	$ 3,258.50	$ 171.50	95%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.531.01.71.14	$ 10,813.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,813.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	App 4	$ 2,640.05	30902.913.01.71.14	$ 5,922.00		$ 2,640.05					$ -	$ -	$ -	$ -	$ -	$ -	$ 2,640.05	$ 3,281.95	45%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.350.01.71.14	$ 17,256.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,256.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	App 4	$ 1,463.95	30902.250.01.71.14	$ 1,541.00	$ 1,463.95						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,463.95	$ 77.05	95%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.340.01.71.14	$ 25,669.00	$ -						$ 6,616.75	$ -	$ -	$ -	$ -	$ -	$ 6,616.75	$ 19,052.25	26%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	App 4	$ 5,576.50	30902.334.01.71.14	$ 34,562.00	$ 5,576.50						$ 7,985.70	$ -	$ -	$ -	$ -	$ -	$ 13,562.20	$ 20,999.80	39%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.231.01.71.15	$ 9,340.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,340.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.531.01.71.15	$ 29,443.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,443.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.913.01.71.15	$ 16,129.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,129.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.350.01.71.15	$ 46,988.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,988.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.250.01.71.15	$ 4,196.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,196.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.340.01.71.15	$ 81,073.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,073.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.334.01.71.15	$ 57,060.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,060.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights		$ -	30902.350.26.56.13	$ 142,416.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,416.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights		$ -	30902.340.26.56.13	$ 400,888.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,888.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights		$ -	30902.334.26.56.13	$ 236,772.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,772.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork	App 4	$ 55,522.32	30902.531.31.00.00	$ 531,128.00	$ 55,522.32						$ 378,368.63	$ -	$ -	$ -	$ -	$ -	$ 433,890.95	$ 97,237.05	82%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.913.31.00.00	$ 140,871.00		$ -					$ -	$ 107,061.96	$ -	$ -	$ -	$ -	$ 107,061.96	$ 33,809.04	76%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.350.31.00.00	$ 67,113.00	$ -						$ 63,757.35	$ -	$ -	$ -	$ -	$ -	$ 63,757.35	$ 3,355.65	95%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.340.31.00.00	$ 12,102.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,102.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.334.31.00.00	$ 17,472.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,472.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.531.31.25.00	$ 96,245.00	$ -						$ 5,531.61	$ -	$ -	$ -	$ -	$ -	$ 5,531.61	$ 90,713.39	6%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.913.31.25.00	$ 25,527.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,527.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.350.31.25.00	$ 12,161.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,161.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.340.31.25.00	$ 174,651.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,651.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.334.31.25.00	$ 152,142.00	$ -						$ 1,630.15	$ -	$ -	$ -	$ -	$ -	$ 1,630.15	$ 150,511.85	1%
JHL Constructors, Inc.	Utilities		WO 15	Asphalt Paving		$ -	30902.350.32.12.00	$ 344,179.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344,179.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Asphalt Paving		$ -	30902.340.32.12.00	$ 915,241.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 915,241.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Asphalt Paving		$ -	30902.334.32.12.00	$ 413,757.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 413,757.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete		$ -	30902.350.32.16.00	$ 210,391.00	$ -						$ 532.95	$ -	$ -	$ -	$ -	$ -	$ 532.95	$ 209,858.05	0%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete		$ -	30902.250.32.16.00	$ 71,564.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,564.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete		$ -	30902.340.32.16.00	$ 825,766.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 825,766.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete		$ -	30902.334.32.16.00	$ 491,164.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 491,164.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Pavement Marketing & Signage		$ -	30902.250.32.17.00	$ 38,053.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,053.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Pavement Marketing & Signage		$ -	30902.340.32.17.00	$ 58,570.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,570.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Pavement Marketing & Signage	App 4	$ 11,743.90	30902.334.32.17.00	$ 17,173.00	$ 11,743.90						$ -	$ -	$ -	$ -	$ -	$ -	$ 11,743.90	$ 5,429.10	68%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities	App 4	$ 12,825.00	30902.350.33.10.00	$ 290,504.00	$ 12,825.00						$ 245,252.81	$ -	$ -	$ -	$ -	$ -	$ 258,077.81	$ 32,426.19	89%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 050	4,508,212.89
TAH CAB/Spine Costs Amount	$ 2,659,106.22
AH In-Tract Costs Amount	$ 292,670.10
AF ARTA Costs Amount	$ 1,541,160.26
AF ATEC Spine Costs Amount	$ 12,282.75
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56
Draw Request 1-49	$ 142,644,507.50

07/27/22

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
	$ 104,172,395.65	$ 1,953,367.64	$ 32,474,458.80	$ 3,029,785.81	$ -	$ 1,014,499.60	DRAW 49

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 4,508,212.89		$ 209,890,000.62	$ 2,659,106.22	$ 292,670.10	$ 1,541,160.26	$ 12,282.75	$ -	$ 2,993.56	$ 103,177,198.98	$ 1,919,223.04	$ 33,379,571.93	$ 3,128,871.30	$ -	$ 1,039,642.25	$ 147,152,720.39	$ 62,737,280.23	
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	56,087.00	-						44,734.69	-	-	-	-	-	44,734.69	11,352.31	80%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	487,071.00	-						355,737.00	-	-	-	-	-	355,737.00	131,334.00	73%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer	App 4	26,600.00	30902.231.33.30.00	329,557.00	26,600.00						24,700.00	-	-	-	-	-	51,300.00	278,257.00	16%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer	App 4	5,700.00	30902.913.33.30.00	249,887.00		5,700.00					-	37,050.00	-	-	-	-	42,750.00	207,137.00	17%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer	App 4	4,750.00	30902.350.33.30.00	58,560.00	4,750.00						12,350.00	-	-	-	-	-	17,100.00	41,460.00	29%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer		-	30902.334.33.30.00	166,709.00	-						148,873.55	-	-	-	-	-	148,873.55	17,835.45	89%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage Utilities	App 4	36,100.00	30902.531.33.40.00	275,968.00	36,100.00						177,260.50	-	-	-	-	-	213,360.50	62,607.50	77%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage Utilities	App 4	34,200.00	30902.913.33.40.00	109,718.00		34,200.00					-	73,767.50	-	-	-	-	107,967.50	1,750.50	98%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage Utilities	App 4	140,600.00	30902.334.33.40.00	211,245.00	140,600.00						-	-	-	-	-	-	140,600.00	70,645.00	67%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	17,116.00	-						-	-	-	-	-	-	-	17,116.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	47,180.00	-						-	-	-	-	-	-	-	47,180.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	27,403.00		-					-	-	-	-	-	-	-	27,403.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	59,478.00	-						-	-	-	-	-	-	-	59,478.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.250.01.71.16	8,572.00	-						-	-	-	-	-	-	-	8,572.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	124,698.00	-						-	-	-	-	-	-	-	124,698.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	114,257.00	-						-	-	-	-	-	-	-	114,257.00	0%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%	App 4	2,128.00	30902.231.01.71.17	28,755.00	2,128.00						5,617.26	-	-	-	-	-	7,745.26	21,009.74	27%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%	App 4	7,329.78	30902.531.01.71.17	79,263.00	7,329.78						20,924.71	-	-	-	-	-	28,254.49	51,008.51	36%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%	App 4	3,403.21	30902.913.01.71.17	46,037.00		3,403.21					-	6,246.66	-	-	-	-	9,649.87	36,387.13	21%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%	App 4	1,406.00	30902.350.01.71.17	99,922.00	1,406.00						18,031.33	-	-	-	-	-	19,437.33	80,484.67	19%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%	App 4	117.12	30902.250.01.71.17	14,401.00	117.12						3,455.54	-	-	-	-	-	3,572.66	10,828.34	25%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%		-	30902.340.01.71.17	209,493.00	-						-	-	-	-	-	-	-	209,493.00	0%
JHL Constructors, Inc.	Utilities		WO 15	General Conditions 8%	App 4	12,633.63	30902.334.01.71.17	191,951.00	12,633.63						22,913.94	-	-	-	-	-	35,547.57	156,403.43	19%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.231.01.71.18	3,882.00	-						3,687.90	-	-	-	-	-	3,687.90	194.10	95%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.531.01.71.18	10,700.00	-						10,165.00	-	-	-	-	-	10,165.00	535.00	95%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.913.01.71.18	6,215.00		-					-	5,904.25	-	-	-	-	5,904.25	310.75	95%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.350.01.71.18	13,490.00	-						12,815.50	-	-	-	-	-	12,815.50	674.50	95%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.250.01.71.18	1,944.00	-						1,846.80	-	-	-	-	-	1,846.80	97.20	95%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.340.01.71.18	28,282.00	-						26,867.90	-	-	-	-	-	26,867.90	1,414.10	95%
JHL Constructors, Inc.	Utilities		WO 15	General Liability Insurance 1%		-	30902.334.01.71.18	25,913.00	-						24,617.35	-	-	-	-	-	24,617.35	1,295.65	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.231.01.71.19	3,921.00	-						3,724.95	-	-	-	-	-	3,724.95	196.05	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.531.01.71.19	10,807.00	-						10,266.65	-	-	-	-	-	10,266.65	540.35	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.913.01.71.19	6,277.00		-					-	5,963.15	-	-	-	-	5,963.15	313.85	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.350.01.71.19	13,625.00	-						12,943.74	-	-	-	-	-	12,943.74	681.26	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.250.01.71.19	1,964.00	-						1,865.80	-	-	-	-	-	1,865.80	98.20	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.340.01.71.19	28,564.00	-						27,135.80	-	-	-	-	-	27,135.80	1,428.20	95%
JHL Constructors, Inc.	Utilities		WO 15	Performance & Payment Bond 1%		-	30902.334.01.71.19	26,172.00	-						24,863.40	-	-	-	-	-	24,863.40	1,308.60	95%
				Prairie Water Pipeline Installation		**641,065.44**		**4,920,939.00**	-	-	**641,065.44**	-	-	-	-	-	-	-	-	-	**641,065.44**	**4,279,873.56**	13%
JHL Constructors, Inc.	Utilities		WO 16	General Conditions	Pay App 1	40,663.08	30903.214.01.71.17	357,332.00			40,663.08				-	-	-	-	-	-	40,663.08	316,668.92	11%
JHL Constructors, Inc.	Utilities		WO 16	Survey & Site Layout		-	30903.214.01.71.13	24,150.00			-				-	-	-	-	-	-	-	24,150.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Groundwater Dewatering Allowance		-	30903.214.33.14.00	581,959.00			-				-	-	-	-	-	-	-	581,959.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Buy Construction Water for Hydrostatic Testing		-	30903.214.33.14.00	5,000.00			-				-	-	-	-	-	-	-	5,000.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Water Utilities	Pay App 1	502,232.21	30903.214.33.14.00	3,510,244.00			502,232.21				-	-	-	-	-	-	502,232.21	3,008,011.79	14%
JHL Constructors, Inc.	Utilities		WO 16	Existing Conditions Survey	Pay App 1	6,056.25	30903.214.33.14.00	9,600.00			6,056.25				-	-	-	-	-	-	6,056.25	3,543.75	63%
JHL Constructors, Inc.	Utilities		WO 16	Repair of Interior Pipe Concrete Lining		-	30903.214.33.14.00	41,500.00			-				-	-	-	-	-	-	-	41,500.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Add Additional Manway for Safe Pipe Access		-	30903.214.33.14.00	25,000.00			-				-	-	-	-	-	-	-	25,000.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Drain Hydrostatic Testing Water		-	30903.214.33.14.00	10,000.00			-				-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Frost Protection of Trench		-	30903.214.33.14.00	15,000.00			-				-	-	-	-	-	-	-	15,000.00	0%
JHL Constructors, Inc.	Utilities		WO 16	3rd Party Testing		-	30903.214.01.71.15	31,495.00			-				-	-	-	-	-	-	-	31,495.00	0%
JHL Constructors, Inc.	Utilities		WO 16	General Liability Insurance	Pay App 1	45,828.00	30903.214.01.71.18	48,240.00			45,828.00				-	-	-	-	-	-	45,828.00	2,412.00	95%
JHL Constructors, Inc.	Utilities		WO 16	Builders Contingency		-	30903.214.01.71.16	212,697.00			-				-	-	-	-	-	-	-	212,697.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Payment & Performance Bond	Pay App 1	46,285.90	30903.214.01.71.19	48,722.00			46,285.90				-	-	-	-	-	-	46,285.90	2,436.10	95%
				Flowfill ECCV Waterline		**-**		**160,120.00**	-	-	-	-	-	-	**92,869.60**	-	**67,250.40**	-	-	-	**160,120.00**	-	100%
JHL Constructors, Inc.	Utilities		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-						6,743.66	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc.	Utilities		WO 17	General Conditions - ARTA 42%		-	30903.241.01.71.17	4,883.34			-				-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc.	Utilities		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-						910.60	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc.	Utilities		WO 17	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	659.40			-				-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc.	Utilities		WO 17	Performance & Payment Bond		-	30902.241.01.71.19	919.30	-						919.30	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc.	Utilities		WO 17	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	665.70			-				-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc.	Utilities		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-						2,455.14	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc.	Utilities		WO 17	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	1,777.86			-				-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc.	Utilities		WO 17	Water UtilityTransmission & Distribution		-	30902.241.33.14.00	81,840.90	-						81,840.90	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Utilities		WO 17	Water UtilityTransmission & Distribution - ARTA 42%		-	30903.241.33.14.00	59,264.10			-				-	-	59,264.10	-	-	-	59,264.10	-	100%
				Pulte/Richmond Landscaping + Gas Line Easement		**221,327.22**		**3,099,253.80**	**29,538.67**	**191,788.55**	-	-	-	-	-	-	-	-	-	-	**221,327.22**	**2,877,926.58**	7%
JHL Constructors, Inc.	Utilities		WO 19	General Conditions		-	30902.901.01.71.17	74,814.04		-					-	-	-	-	-	-	-	74,814.04	0%
JHL Constructors, Inc.	Utilities		WO 19	General Conditions		-	30902.904.01.71.17	18,199.00		-					-	-	-	-	-	-	-	18,199.00	0%
JHL Constructors, Inc.	Utilities		WO 19	General Conditions	Pay App 1	5,717.71	30902.905.01.71.17	72,500.21		5,717.71					-	-	-	-	-	-	5,717.71	66,782.50	8%
JHL Constructors, Inc.	Utilities		WO 19	General Conditions	Pay App 1	1,150.51	30902.548.01.71.17	54,348.75	1,150.51						-	-	-	-	-	-	1,150.51	53,198.24	2%
JHL Constructors, Inc.	Utilities		WO 19	Survey		-	30902.901.00.00.20	7,875.00		-					-	-	-	-	-	-	-	7,875.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-					-	-	-	-	-	-	-	3,150.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Survey		-	30902.905.00.00.20	9,450.00		-					-	-	-	-	-	-	-	9,450.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Survey	Pay App 1	1,538.98	30902.548.00.00.20	6,300.00	1,538.98						-	-	-	-	-	-	1,538.98	4,761.02	24%
JHL Constructors, Inc.	Utilities		WO 19	Conc Walks / Curbs / Gutters		-	30902.901.32.16.00	152,430.00		-					-	-	-	-	-	-	-	152,430.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Conc Walks / Curbs / Gutters		-	30902.904.32.16.00	41,103.00		-					-	-	-	-	-	-	-	41,103.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Conc Walks / Curbs / Gutters		-	30902.905.32.16.00	101,733.00		-					-	-	-	-	-	-	-	101,733.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Conc Walks / Curbs / Gutters		-	30902.548.32.16.00	106,761.00	-						-	-	-	-	-	-	-	106,761.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Site Furnishings		-	30902.901.32.33.00	29,000.00		-					-	-	-	-	-	-	-	29,000.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Site Furnishings		-	30902.904.32.33.00	-		-					-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-					-	-	-	-	-	-	-	50,880.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Site Furnishings		-	30902.548.32.33.00	-	-						-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Systems		-	30902.901.32.80.00	155,852.00		-					-	-	-	-	-	-	-	155,852.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Systems		-	30902.904.32.80.00	36,487.00		-					-	-	-	-	-	-	-	36,487.00	0%
COA	Utilities			Water Transmission Dev Fee	683166	71,975.80	30902.904.32.80.00	71,975.80		71,975.80					-	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Systems	Pay App 1	71,465.02	30902.905.32.80.00	187,734.00		71,465.02					-	-	-	-	-	-	71,465.02	116,268.98	38%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Systems	Pay App 1	12,848.75	30902.548.32.80.00	140,134.00	12,848.75						-	-	-	-	-	-	12,848.75	127,285.25	9%
JHL Constructors, Inc.	Utilities		WO 19	Landscaping		-	30902.901.32.90.00	537,367.00		-					-	-	-	-	-	-	-	537,367.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Landscaping		-	30902.904.32.90.00	131,181.00		-					-	-	-	-	-	-	-	131,181.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Landscaping		-	30902.905.32.90.00	505,392.00		-					-	-	-	-	-	-	-	505,392.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Landscaping		-	30902.548.32.90.00	385,690.00	-						-	-	-	-	-	-	-	385,690.00	0%
JHL Constructors, Inc.	Utilities		WO 19	3rd Party Testing		-	30902.901.01.71.15	8,264.00		-					-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	Utilities		WO 19	3rd Party Testing		-	30902.904.01.71.15	4,735.00		-					-	-	-	-	-	-	-	4,735.00	0%
JHL Constructors, Inc.	Utilities		WO 19	3rd Party Testing		-	30902.905.01.71.15	8,264.00		-					-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	Utilities		WO 19	3rd Party Testing		-	30902.548.01.71.15	8,264.00	-						-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	Utilities		WO 19	General Liability Insurance	Pay App 1	9,590.59	30902.901.01.71.18	10,095.36		9,590.59					-	-	-	-	-	-	9,590.59	504.77	95%
JHL Constructors, Inc.	Utilities		WO 19	General Liability Insurance	Pay App 1	2,334.15	30902.904.01.71.18	2,457.00		2,334.15					-	-	-	-	-	-	2,334.15	122.85	95%
JHL Constructors, Inc.	Utilities		WO 19	General Liability Insurance	Pay App 1	9,287.47	30902.905.01.71.18	9,776.28		9,287.47					-	-	-	-	-	-	9,287.47	488.81	95%
JHL Constructors, Inc.	Utilities		WO 19	General Liability Insurance	Pay App 1	6,965.74	30902.548.01.71.18	7,332.36	6,965.74						-	-	-	-	-	-	6,965.74	366.62	95%
JHL Constructors, Inc.	Utilities		WO 19	Builders Contingency		-	30902.901.01.71.16	44,275.00		-					-	-	-	-	-	-	-	44,275.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Builders Contingency		-	30902.904.01.71.16	10,833.00		-					-	-	-	-	-	-	-	10,833.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Builders Contingency		-	30902.905.01.71.16	42,538.00		-					-	-	-	-	-	-	-	42,538.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Builders Contingency		-	30902.548.01.71.16	32,113.00	-						-	-	-	-	-	-	-	32,113.00	0%
JHL Constructors, Inc.	Utilities		WO 19	Payment & Performance Bond	Pay App 1	9,683.25	30902.901.01.71.19	10,192.89		9,683.25					-	-	-	-	-	-	9,683.25	509.64	95%
JHL Constructors, Inc.	Utilities		WO 19	Payment & Performance Bond	Pay App 1	2,356.95	30902.904.01.71.19	2,481.00		2,356.95					-	-	-	-	-	-	2,356.95	124.05	95%
JHL Constructors, Inc.	Utilities		WO 19	Payment & Performance Bond	Pay App 1	9,377.61	30902.905.01.71.19	9,871.17		9,377.61					-	-	-	-	-	-	9,377.61	493.56	95%
JHL Constructors, Inc.	Utilities		WO 19	Payment & Performance Bond	Pay App 1	7,034.69	30902.548.01.71.19	7,404.94	7,034.69						-	-	-	-	-	-	7,034.69	370.25	95%
				Brightview Landscapes		**1,620,949.22**		**4,043,493.00**	**1,261,655.41**	-	**359,293.81**	-	-	-	-	-	-	-	-	-	**1,620,949.22**	**2,422,543.78**	40%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 1	23,231.23	30902.220.01.71.17	83,241.00	23,231.23						-	-	-	-	-	-	23,231.23	60,009.77	28%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 1	14,304.83	30902.250.01.71.17	46,920.00	14,304.83						-	-	-	-	-	-	14,304.83	32,615.17	30%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 1	15,364.83	30902.230.01.71.17	20,714.00	15,364.83						-	-	-	-	-	-	15,364.83	5,349.17	74%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 1	35,708.01	30902.241.01.71.17	41,613.26	35,708.01						-	-	-	-	-	-	35,708.01	5,905.25	86%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions - ARTA 42%	Pay App 1	25,857.53	30903.241.01.71.17	30,133.74			25,857.53				-	-	-	-	-	-	25,857.53	4,276.21	86%
JHL Constructors, Inc.	Utilities		WO 20	Construction Surveying		-	30902.220.01.71.14	6,371.00	-						-	-	-	-	-	-	-	6,371.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Construction Surveying		-	30902.250.01.71.14	3,520.00	-						-	-	-	-	-	-	-	3,520.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Construction Surveying		-	30902.230.01.71.14	1,574.00	-						-	-	-	-	-	-	-	1,574.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Construction Surveying		-	30902.241.01.71.14	3,222.48	-						-	-	-	-	-	-	-	3,222.48	0%
JHL Constructors, Inc.	Utilities		WO 20	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	2,333.52			-				-	-	-	-	-	-	-	2,333.52	0%
JHL Constructors, Inc.	Utilities		WO 20	Hardscapes		-	30902.220.60.14.00	142,513.00	-						-	-	-	-	-	-	-	142,513.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Hardscapes		-	30902.241.60.14.00	106,671.28	-						-	-	-	-	-	-	-	106,671.28	0%
JHL Constructors, Inc.	Utilities		WO 20	Hardscapes - ARTA 42%		-	30903.241.60.14.00	77,244.72			-				-	-	-	-	-	-	-	77,244.72	0%
JHL Constructors, Inc.	Utilities		WO 20	Site Furnishings		-	30902.220.32.33.00	31,360.00	-						-	-	-	-	-	-	-	31,360.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Site Furnishings		-	30902.250.32.33.00	4,480.00	-						-	-	-	-	-	-	-	4,480.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Site Furnishings		-	30902.241.32.33.00	15,810.80	-						-	-	-	-	-	-	-	15,810.80	0%
JHL Constructors, Inc.	Utilities		WO 20	Site Furnishings - ARTA 42%		-	30903.241.32.33.00	11,449.20			-				-	-	-	-	-	-	-	11,449.20	0%
JHL Constructors, Inc.	Utilities		WO 20	Monumentation	Pay App 1	(10,612.45)	30902.220.60.32.00	(11,171.00)	(10,612.45)						-	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Utilities		WO 20	Monumentation	Pay App 1	(2,834.80)	30902.250.60.32.00	(2,984.00)	(2,834.80)						-	-	-	-	-	-	(2,834.80)	(149.20)	95%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation	Pay App 1	161,666.39	30902.220.32.80.00	399,167.00	161,666.39						-	-	-	-	-	-	161,666.39	237,500.61	41%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation	Pay App 1	159,683.79	30902.250.32.80.00	254,126.00	159,683.79						-	-	-	-	-	-	159,683.79	94,442.21	63%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation	Pay App 1	63,369.75	30902.230.32.80.00	102,940.00	63,369.75						-	-	-	-	-	-	63,369.75	39,570.25	62%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation	Pay App 1	40,611.24	30902.241.32.80.00	55,618.52	40,611.24						-	-	-	-	-	-	40,611.24	15,007.28	73%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation - ARTA 42%	Pay App 1	29,408.14	30903.241.32.80.00	40,275.48			29,408.14				-	-	-	-	-	-	29,408.14	10,867.34	73%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping	Pay App 1	139,336.50	30902.220.32.90.00	733,350.00	139,336.50						-	-	-	-	-	-	139,336.50	594,013.50	19%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping	Pay App 1	21,961.44	30902.250.32.90.00	462,346.00	21,961.44						-	-	-	-	-	-	21,961.44	440,384.56	5%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping	Pay App 1	128,690.61	30902.230.32.90.00	225,773.00	128,690.61						-	-	-	-	-	-	128,690.61	97,082.39	57%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping	Pay App 1	405,738.93	30902.241.32.90.00	474,548.46	405,738.93						-	-	-	-	-	-	405,738.93	68,809.53	85%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping - ARTA 42%	Pay App 1	293,810.95	30903.241.32.90.00	343,638.54			293,810.95				-	-	-	-	-	-	293,810.95	49,827.59	85%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance)		-	30902.220.32.90.00	10,000.00	-						-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance)		-	30902.250.32.90.00	10,000.00	-						-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance)		-	30902.241.32.90.00	2,900.00	-						-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,100.00			-				-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance)		-	30902.220.32.90.00	10,000.00	-						-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance)		-	30902.250.32.90.00	10,000.00	-						-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance)		-	30902.241.32.90.00	2,900.00	-						-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,100.00			-				-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		-	30902.220.32.90.00	12,000.00	-						-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		-	30902.250.32.90.00	12,000.00	-						-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		-	30902.230.32.90.00	6,000.00	-						-	-	-	-	-	-	-	6,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		-	30902.241.32.90.00	3,480.00	-						-	-	-	-	-	-	-	3,480.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,520.00			-				-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance	Pay App 1	14,064.75	30902.220.01.71.18	14,805.00	14,064.75						-	-	-	-	-	-	14,064.75	740.25	95%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance	Pay App 1	7,936.30	30902.250.01.71.18	8,354.00	7,936.30						-	-	-	-	-	-	7,936.30	417.70	95%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance	Pay App 1	3,538.75	30902.230.01.71.18	3,725.00	3,538.75						-	-	-	-	-	-	3,538.75	186.25	95%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance	Pay App 1	7,020.29	30902.241.01.71.18	7,389.78	7,020.29						-	-	-	-	-	-	7,020.29	369.49	95%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance - ARTA 42%	Pay App 1	5,083.66	30903.241.01.71.18	5,351.22			5,083.66				-	-	-	-	-	-	5,083.66	267.56	95%
JHL Constructors, Inc.	Utilities		WO 20	Builders Contingency		-	30902.220.01.71.16	64,030.00	-						-	-	-	-	-	-	-	64,030.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Builders Contingency		-	30902.250.01.71.16	35,374.00	-						-	-	-	-	-	-	-	35,374.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Builders Contingency		-	30902.230.01.71.16	15,814.00	-						-	-	-	-	-	-	-	15,814.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Builders Contingency		-	30902.241.01.71.16	32,387.78	-						-	-	-	-	-	-	-	32,387.78	0%
JHL Constructors, Inc.	Utilities		WO 20	Builders Contingency - ARTA 42%		-	30903.241.01.71.16	23,453.22			-				-	-	-	-	-	-	-	23,453.22	0%
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond	Pay App 1	14,200.60	30902.220.01.71.19	14,948.00	14,200.60						-	-	-	-	-	-	14,200.60	747.40	95%
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond	Pay App 1	8,013.25	30902.250.01.71.19	8,435.00	8,013.25						-	-	-	-	-	-	8,013.25	421.75	95%
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond	Pay App 1	3,572.00	30902.230.01.71.19	3,760.00	3,572.00						-	-	-	-	-	-	3,572.00	188.00	95%
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond	Pay App 1	7,089.17	30902.241.01.71.19	7,462.28	7,089.17						-	-	-	-	-	-	7,089.17	373.11	95%
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond - ARTA 42%	Pay App 1	5,133.53	30903.241.01.71.19	5,403.72			5,133.53				-	-	-	-	-	-	5,133.53	270.19	95%
				Erosion Control		**99,823.15**		**1,394,955.00**	**99,823.15**	-	-	-	-	-	**549,066.75**	-	-	-	-	-	**648,889.90**	**746,065.10**	47%
SRM	Erosion Control & Storm Manager			Erosion Control	Pay App 7	99,823.15	30902.101.31.25.00	1,394,955.00	99,823.15						549,066.75	-	-	-	-	-	648,889.90	746,065.10	47%
				Miscellaneous		**7,390.00**		**1,574,471.67**	-	**4,396.44**	-	-	-	**2,993.56**	**1,418,566.19**	**26,378.65**	**20,994.86**	-	-	**101,141.97**	**1,574,471.67**	-	100%
Diversified	Potholing		N/A	CIG		-	30902.270.02.30.00	12,532.50	-						12,532.50	-	-	-	-	-	12,532.50	-	100%
OxBlue	Camera		N/A	Site Monitoring		-	30902.155.27.05.11	192,291.66	-						192,291.66	-	-	-	-	-	192,291.66	-	100%
OxBlue	Camera		N/A	Site Monitoring - RAH	482694	2,407.77	30902.901.27.05.11	15,797.42		2,407.77					-	13,389.65	-	-	-	-	15,797.42	-	100%
OxBlue	Camera		N/A	Site Monitoring - RAH	482694	1,580.23	30900.901.27.05.11	19,222.58						1,580.23	-	-	-	-	-	17,642.35	19,222.58	-	100%
OxBlue	Camera		N/A	Site Monitoring - Pulte	482322	662.89	30902.904.27.05.11	5,034.30		662.89					-	4,371.41	-	-	-	-	5,034.30	-	100%
OxBlue	Camera		N/A	Site Monitoring - Pulte	482322	471.11	30900.904.27.05.11	12,861.70						471.11	-	-	-	-	-	12,390.59	12,861.70	-	100%
OxBlue	Camera		N/A	Site Monitoring - Bridgewater	482322	662.89	30902.910.27.05.11	4,586.00		662.89					-	3,923.11	-	-	-	-	4,586.00	-	100%
OxBlue	Camera		N/A	Site Monitoring - Bridgewater	482322	471.11	30900.910.27.05.11	4,486.00						471.11	-	-	-	-	-	4,014.89	4,486.00	-	100%
OxBlue	Camera		N/A	Site Monitoring - Tri Pointe	482322	662.89	30902.916.27.05.11	4,393.47		662.89					-	3,730.58	-	-	-	-	4,393.47	-	100%
OxBlue	Camera		N/A	Site Monitoring - Tri Pointe	482322	471.11	30900.916.27.05.11	3,544.53						471.11	-	-	-	-	-	3,073.42	3,544.53	-	100%
OxBlue	Camera		N/A	Site Monitoring - DR Horton		-	30902.907.27.05.11	963.90		-					-	963.90	-	-	-	-	963.90	-	100%
OxBlue	Camera		N/A	Site Monitoring - DR Horton		-	30900.907.27.05.11	170.10						-	-	-	-	-	-	170.10	170.10	-	100%
WL Contractors, Inc	Camera Installation		N/A	Site Monitoring		-	30902.155.27.05.11	17,889.00	-						17,889.00	-	-	-	-	-	17,889.00	-	100%
MadVision, LLC	Camera Installation		N/A	Camera Installation		-	30902.155.27.05.11	17,889.00	-						17,889.00	-	-	-	-	-	17,889.00	-	100%
Terra Forma	Construction Container		N/A	Refund to Terra Forma Solutions		-	30902.102.00.31.46	4,383.40	-						4,383.40	-	-	-	-	-	4,383.40	-	100%
Union Pacific Railroad Co	Preliminary ENG Grade S		N/A	Preliminary ENG Grade Sep.		-	30903.290.00.31.46	2,610.76			-				-	-	2,610.76	-	-	-	2,610.76	-	100%
Section 19 Crop Impacts (Craig	Crop Impact		N/A	Section 19 Crop Impacts from Construction		-	30902.200.02.41.00	100,346.85	-						100,346.85	-	-	-	-	-	100,346.85	-	100%
United Rentals	Generator Rental		N/A	United Rentals		-	30902.200.02.41.00	12,966.03	-						12,966.03	-	-	-	-	-	12,966.03	-	100%
Western Fleet Services	Generator Fuel		N/A	Western Fleet Services		-	30902.200.02.41.00	725.70	-						725.70	-	-	-	-	-	725.70	-	100%
West Direct	Generator Fuel		N/A	West Direct		-	30902.200.02.41.00	5,645.44	-						5,645.44	-	-	-	-	-	5,645.44	-	100%
Green Brothers	Generator Fuel		N/A	Green Brothers		-	30902.200.02.41.00	842.49	-						842.49	-	-	-	-	-	842.49	-	100%
Sunstate	Diesel generator		N/A	Sunstate		-	30902.200.02.41.00	9,396.63	-						9,396.63	-	-	-	-	-	9,396.63	-	100%
Liberty Waste Management	Porta		N/A	Liberty Waste Management		-	30902.200.02.41.00	1,580.80	-						1,580.80	-	-	-	-	-	1,580.80	-	100%
KnightHawk Electrical	Power to Trailer		N/A	KnightHawk Electrical - MSA & CO 01		-	30902.101.00.00.10	6,000.00	-						6,000.00	-	-	-	-	-	6,000.00	-	100%
KnightHawk Electrical	Power to Trailer		N/A	KnightHawk Electrical(Developer Portion)		-	30900.101.00.00.10	18,770.00						-	-	-	-	-	-	18,770.00	18,770.00	-	100%
Colorado Interstate Gas Co	Reimb AFE to Prov Dam		N/A	CIG Pipeline		-	30902.101.01.41.23	100,189.18	-						100,189.18	-	-	-	-	-	100,189.18	-	100%
Stormwater Logistics	Erosion Control	1	N/A	Monument/Staging Area		-	30902.203.31.25.00	3,070.13	-						3,070.13	-	-	-	-	-	3,070.13	-	100%
Xcel Energy	Electric Relocate	1	N/A	Xcel - Energy Provider	heck Reimb+Elec F	-	30902.101.33.70.00	930,317.38	-						930,317.38	-	-	-	-	-	930,317.38	-	100%
Xcel Energy	Electric Relocate		N/A	Xcel - Gas Relocation		-	30903.101.33.70.00	18,384.10			-				-	-	18,384.10	-	-	-	18,384.10	-	100%
Xcel Energy	Electric Relocate	1	N/A	Xcel - Energy Provider		-	30900.101.33.70.00	45,080.62						-	-	-	-	-	-	45,080.62	45,080.62	-	100%
Travelers	Insurance			Insurance Commercial Package		-	30902.101.00.73.00	2,500.00	-						2,500.00	-	-	-	-	-	2,500.00	-	100%
									$ -					$ -									
Construction Section				**CONSTRUCTION SECTION TOTAL**		$ 3,638,188.16		$ 153,402,650.25	$ 2,380,713.96	$ 251,537.75	$ 1,002,286.89	$ 656.00	$ -	$ 2,993.56	$ 79,180,875.42	$ 610,310.99	$ 19,218,973.66	$ 2,680,022.27	$ -	$ 917,473.29	$ 106,245,843.79		

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

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: August 9, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 10

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 10th 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 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 $46,182,217.61 of incurred expenses associated with In-Tract Improvements. Of the $46,182,217.61 reviewed, Schedio Group has verified $26,859,182.03 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 $26,859,182.03.

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. 8*, prepared by Schedio Group LLC and dated July , 2022 ("ERVC9"), Schedio Group reviewed a total of $45,222,327.83 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC8 has been revised to $44,876,467.43. This revision was necessary as several invoices in ERVC9 lacked proofs of payments at the time that ERVC9 was finalized but have been made available

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for this Report. Of the $44,876,467.43 reviewed, Schedio Group had verified $25,969,229.59 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 $25,969,229.59.

Regarding this Report, Schedio Group has reviewed $1,305,750.18 of incurred expenses associated with In-Tract Improvements.

Of the $1,305,750.18 reviewed, Schedio Group has verified $889,952.44 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 **$889,952.44**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
DRAWS			
Draws 1-30 (Revised) + Past Expenses	$ 479,621.06	$ 479,621.06	$ -
Draws 31-40	$ 171,365.34	$ 171,365.34	$ -
Draw 41 (Ver No. 3)	$ 11,005.98	$ 11,005.98	$ -
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	$ -
Bridgewater Homes - Ver No. 9 - Filing 10	$ 304,495.68	$ 304,495.68	$ -
Bridgewater Homes - Ver No. 10 - Filing 10	**$ 680,634.72**	**$ -**	**$ 680,634.72**
Century Homes - Ver No. 9 - Filing 17	$ 151,003.93	$ 151,003.93	$ -
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	$ -
Pulte Homes - All Filings - Ver No. 9 - All Filings	$ 812,939.22	$ 812,939.22	$ -
Pulte Homes - All Filings - Ver No. 10 - All Filings	**$ 209,317.72**	**$ -**	**$ 209,317.72**
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	$ -
Taylor Morrison - Ver No. 9 - Filing 15	$ 289,443.65	$ 289,443.65	$ -
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	$ -
TriPointe Homes - Ver No. 9 - Filing 16	$ 469,663.60	$ 469,663.60	$ -
TOTALS -->	**$ 26,859,182.03**	**$ 25,969,229.59**	**$ 889,952.44**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 10)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 9)	CURRENT AMT VERIFIED (Verification No. 10)
SOFT AND INDIRECT COSTS			
Streets	$ 965,939.75	$ 964,198.25	$ 1,741.50
Water	$ 702,471.92	$ 697,237.74	$ 5,234.18
Sanitary Sewer	$ 729,776.40	$ 719,817.15	$ 9,959.25
Parks and Recreation	$ 725,154.67	$ 724,974.67	$ 180.00
TOTAL SOFT AND INDIRECT COSTS -->	$ 3,123,342.74	$ 3,106,227.82	$ 17,114.93
HARD COSTS			
Streets	$ 10,583,103.83	$ 10,428,216.62	$ 154,887.22
Water	$ 5,016,333.96	$ 4,649,665.07	$ 366,668.90
Sanitary Sewer	$ 5,385,635.80	$ 5,080,035.51	$ 305,600.28
Parks and Recreation	$ 2,750,765.69	$ 2,705,084.57	$ 45,681.12
TOTAL HARD COSTS -->	$ 23,735,839.28	$ 22,863,001.77	$ 872,837.51
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 11,549,043.58	$ 11,392,414.87	$ 156,628.72
Water	$ 5,718,805.88	$ 5,346,902.81	$ 371,903.07
Sanitary Sewer	$ 6,115,412.20	$ 5,799,852.67	$ 315,559.53
Parks and Recreation	$ 3,475,920.36	$ 3,430,059.24	$ 45,861.12
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 26,859,182.03	$ 25,969,229.59	$ 889,952.44

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

As a result, Schedio Group recommends that **$889,952.44** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

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VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $1,171,861.84, associated with costs reviewed in this Report. Of the $1,171,861.84 in verified payments, $889,952.44 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

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ENGINEER'S VERIFICATION

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

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

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

The Independent Consulting Engineer finds and determines that 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 July 2022 are reasonably valued at **$889,952.44**.

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 $889,952.44 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of $889,952.44.

August 9, 2022

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

The Aurora Highlands In Tract Expenses
In Tract Expenses - Verification No. 10

	STREETS	WATER	SANITATION	PARKS & REC
1/4 Splits	25.00%	25.00%	25.00%	25.00%
1/3 Splits	33.33%	33.33%	33.33%	33.33%
1/2 Splits	50.00%	50.00%	50.00%	50.00%
1/1 Splits	100.00%	100.00%	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	Aztec	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	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	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	$ 393.01	$ (11.61)	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 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	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	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 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	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 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	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 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	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	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	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 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	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	$ 22,198.25	$ (655.86)	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 1,914,305.95	$ (0.00)	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	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	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	$ -	$ -	$ 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.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 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.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ -	$ -	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 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 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 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	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	$ -	$ -	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	$ -	$ -	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	$ -	$ -	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ -	$ -	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ -	$ -	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 12,600.73	Pulte	Multiple	$ 12,600.73	50.30%	$ 8,473.55	49.70%	$ 8,371.48	$ -	$ -	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 47,295.48	Pulte	Multiple	$ 47,295.48	49.91%	$ 24,774.23	50.09%	$ 24,867.90	$ -	$ -	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	$ -	$ -	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ -	$ -	$ 6.77	$ 1.69	$ 1.69	$ 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	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	$ -	$ -	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	$ -	$ -	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	$ -	$ -	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	$ -	$ -	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	$ -	$ -	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 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	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	$ -	$ -	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	$ -	$ -	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	$ -	$ -	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	319131	07/16/20	$ 14,600.00	$ -	$ 14,600.00	1118928	08/07/20	$ 14,600.00	RAH	08/13/20	$ 14,600.00	0.00%	$ -	100.00%	$ 14,600.00	$ -	$ -	$ 14,600.00	$ 3,650.00	$ 3,650.00	$ 3,650.00	$ 3,650.00
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	$ -	$ -	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	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	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	$ -	$ -	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	$ -	$ -	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	$ 1,460.00	$ -	$ 1,460.00	1124376	11/20/20	$ 1,460.00	RAH	11/27/20	$ 1,460.00	100.00%	$ 1,460.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 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	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	$ -	$ -	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	$ -	$ -	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
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
2	Soft	FILING 02	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 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	$ -	$ 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	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ -	$ -	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ -	$ -	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Install baricades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ -	$ -	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ -	$ -	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	HARD	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ -	$ -	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ -	$ -	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	$ -	$ -	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	$ -	$ -	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ -	$ -	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ -	$ -	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ -	$ -	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ -	$ -	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing 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
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ -	$ -	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Envir	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 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
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	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	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 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	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ -	$ -	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ -	$ -	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
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	$ 617.49	$ 76.39
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Development	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	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ -	$ -	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ -	$ -	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ -	$ -	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ -	$ -	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ -	$ -	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Soft	FILING 05	Pulte	CTL Thompson	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	$ 823.19	$ 823.19
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	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%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ -	$ -	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ -	$ -	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 05	Pulte	CTL Thompson	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	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL 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
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ -	$ -	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ -	$ -	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ -	$ -	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ -	$ -	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 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	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
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	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ -	$ -	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ -	$ -	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	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%	$ 2,706.51	44.99%	$ 2,213.49	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
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	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	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
4	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	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	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
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	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ -	$ -	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
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	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	$ -	$ -	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ -	$ -	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 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	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ -	$ -	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	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	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ -	$ -	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ -	$ -	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ -	$ -	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ -	$ -	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ -	$ -	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ -	$ -	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ -	$ -	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ -	$ -	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	$ -	$ -	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ -	$ -	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ -	$ -	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ -	$ -	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ -	$ -	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ -	$ -	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ -	$ -	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ -	$ -	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ -	$ -	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00		$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 68,458.09	$ -	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	$ -	$ -	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	$ -	$ -	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	$ -	$ -	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	$ -	$ -	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	$ 208,248.75	$ 23,280.13	$ 184,968.62	ACH	12/15/21	$ 184,968.62	RAH	12/15/21	$ 184,968.62	0.00%	$ -	100.00%	$ 184,968.62	$ -	$ -	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Raspanti Consulting Services	Excel Gas Main Extension	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00						$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	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	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ -	$ -	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	46.99%	$ 1,595.38	53.01%	$ 1,799.56	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	$ -	$ -	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ -	$ -	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
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	$ -	$ -	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ -	$ -	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
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%	$ -	39.74%	$ 632,176.05	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55		07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ -	$ -	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ -	$ -	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ -	$ -	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 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	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ -	$ -	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ -	$ -	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	$ -	$ -	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ -	$ -	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ -	$ -	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ -	$ -	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Hard	FILING 02	RAH	Clear Creek Civil LLC	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil LLC	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	$ -	$ -	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37		$ 59,004.82	$ -	$ -	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	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	$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/10/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
6	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ -	$ -	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -			$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 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	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ -	$ -	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00			$ -			$ -	46.33%	$ 9,279.19	53.67%	$ 10,750.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63			$ -			$ -	46.33%	$ 7,720.59	53.67%	$ 8,945.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50			$ -			$ -	46.33%	$ 4,084.83	53.67%	$ 4,732.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 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	$ 421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,220.91
6	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	01/13/00	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ -	$ -	$ 5,820.00	$ 5,820.00			
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
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	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	60.26%	$ -	39.74%	$ 195,644.85	$ -	$ -	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ -	$ -	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01						$ -	46.27%	$ 3,780.01	53.73%	$ 4,390.00	$ -	$ -	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ -	$ -	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ -	$ -	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ -	$ -	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 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	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ -	$ -	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ -	$ -	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
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	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	$ -	$ -	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	$ -	$ -	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	$ -	$ -	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 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	$ -	$ -	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ -	$ -	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
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	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ -	$ -	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	$ -	$ -	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ -	$ -	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	SOFT	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ -	$ -	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	SOFT	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ -	$ -	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	SOFT	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	$ -	$ -	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	SOFT	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/22	$ 575.00	0.00%	$ -	100.00%	$ 575.00	$ -	$ -	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 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	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	$ -	$ -	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 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	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	$ -	$ -	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	$ -	$ -	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	100.00%	$ 392.00		$ -	$ -	$ -					
7	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00			
7	HARD	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 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
7	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	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	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60			$ -			$ -	57.04%	$ 288,616.34	42.96%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	HARD	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	$ -	$ -	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	$ -	$ -	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	SOFT	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	SOFT	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	SOFT	Filing 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	SOFT	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ -	$ -	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ 399.45	$ 7,589.64			$ -			$ -	46.33%	$ 3,516.01	53.67%	$ 4,073.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ -	$ -	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ -	$ -	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	05/11/22	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	Filing 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63							0.00%	$ -	100.00%	$ 252,437.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 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	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 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	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	$ -	$ -	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	Multiple	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 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	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	$ -	$ -	$ 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	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ -	$ -	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 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
9	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,536.00		$ 6,536.00						$ -	9.55%	$ 623.92	90.45%	$ 5,912.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 42,560.00	$ -	$ 42,560.00	Multiple	Multiple	$ 9,120.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 19,716.53	53.67%	$ 22,843.47	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	$ (99,387.56)	$ 99,387.56	Multiple	Multiple	$ -			$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ -	$ (31,706.06)	$ 31,706.06			$ -			$ -	0.00%	$ 14,688.29	0.00%	$ 17,017.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 80,800.00	$ 4,040.00	$ 76,760.00	Multiple	Multiple	$ 332,293.58	BWH	Multiple	$ 332,293.58	0.00%	$ -	100.00%	$ 76,760.00	$ -	$ -	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,335.00	$ 733.50	$ 6,601.50	44680	06/02/22	$ 3,960.00	BWH	06/02/22	$ 3,960.00	46.33%	$ 3,058.24	53.67%	$ 3,543.26	$ -	$ -	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	SOFT	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70)	123478	02/03/22	$ 10,080.00	$ -	$ 10,080.00	514200	03/30/22	$ 10,080.00	CENTURY	03/30/22	$ 10,080.00	61.19%	$ 6,168.29	38.81%	$ 3,911.71	$ -	$ -	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	$ 680.00	$ -	$ 680.00	545157	06/16/22	$ 680.00	CENTURY	06/18/22	$ 680.00	61.19%	$ 416.11	38.81%	$ 263.89	$ -	$ -	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
9	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	$ 398,272.50	$ 19,913.62	$ 378,358.88	545170	06/16/22	$ 378,358.88	CENTURY	06/18/22	$ 378,358.88	61.19%	$ 231,530.54	38.81%	$ 146,828.34	$ -	$ -	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	$ -	$ -	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	$ -	$ -	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	$ -	$ -	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 953.23	$ -	$ 953.23	Vendor Stmt	Multiple	$ 483.56	Pulte	Multiple	$ 483.56	31.72%	$ 302.40	68.28%	$ 650.82	$ -	$ -	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 15,125.00	$ -	$ 15,125.00						$ -	46.99%	$ 7,107.66	53.01%	$ 8,017.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00						$ -	45.57%	$ 2,278.71	54.43%	$ 2,721.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 30,926.00	$ -	$ 30,926.00						$ -	59.78%	$ 18,488.92	40.22%	$ 12,437.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00	Vendor Stmt	07/08/22	$ 11,197.00	Pulte	07/08/22	$ 11,197.00	0.00%	$ -	100.00%	$ 11,197.00	$ -	$ -	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	622673	04/30/22	$ 10,759.00	$ -	$ 10,759.00	Vendor Stmt	07/08/22	$ 10,759.00	Pulte	07/08/22	$ 10,759.00	0.00%		100.00%	$ 10,759.00	$ -	$ -	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	$ -	$ -	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	$ -	$ -	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347	628106	05/31/22	$ 13,840.50	$ -	$ 13,840.50	Vendor Stmt	07/08/22	$ 13,840.50	Pulte	07/08/22	$ 13,840.50	0.00%	$ -	100.00%	$ 13,840.50	$ -	$ -	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	$ -	$ -	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	$ 4,900.00	$ -	$ 4,900.00	Vendor Stmt	07/08/22	$ 4,900.00	Pulte	07/08/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ -	$ -	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 67,077.80	$ 6,707.78	$ 60,370.02	Vendor Stmt	Multiple	$ 60,370.02	Pulte	Multiple	$ 60,370.02	0.00%	$ -	100.00%	$ 60,370.02	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 62,202.70	$ 6,220.27	$ 55,982.43	Vendor Stmt	Multiple	$ 55,982.43	Pulte	Multiple	$ 55,982.43	0.00%	$ -	100.00%	$ 55,982.43	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 845,688.29	$ 84,568.83	$ 761,119.46	Vendor Stmt	Multiple	$ 761,119.46	Pulte	Multiple	$ 761,119.46	0.00%	$ -	100.00%	$ 761,119.46	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 17,700.00	$ -	$ 17,700.00			$ -			$ -	0.00%	$ -	100.00%	$ 17,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.60	Pulte	Vendor Stmt	$ 5,169.60	46.99%	$ 6,422.32	53.01%	$ 7,244.28	$ -	$ -	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	$ -	$ -	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	$ -	$ -	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	$ -	$ -	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	$ 925.00	$ -	$ 925.00	ET050401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	$ -	$ -	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	$ 16,022.00	$ -	$ 16,022.00	ET049910	05/23/22	$ 16,022.00	TM	05/23/22	$ 16,022.00	57.04%	$ 9,139.52	42.96%	$ 6,882.48	$ -	$ -	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (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)
9	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	$ -	$ -	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Morris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	0.00%	$ 5,193.39	0.00%	$ 3,910.86	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	$ -	$ -	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HB Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ -	$ -	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	SOFT	FILING 16	TriPointe	Kimley Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	2181153 2	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ -	$ -	$ -				
9	HARD	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ -	$ -	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ -	$ -	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ -	$ -	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04		$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ -	$ -	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ -	$ -	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 10	Bridgewater	SBM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 13,546.25	$ 1,354.63	$ 12,191.63			$ -			$ -	46.33%	$ 5,647.95	53.67%	$ 6,543.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00						$ -	0.00%	$ -	100.00%	$ 926.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ -	$ -	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75			$ -			$ -	0.00%	$ -	100.00%	$ 13,791.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	$ -	$ -	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 774	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50						$ -	0.00%	$ -	100.00%	$ 18,325.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ -	$ -	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ -	$ -	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ -	$ -	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ -	$ -	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ -	$ -	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ -	$ -	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ -	$ -	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
					TOTALS to DATE -->			$ 48,408,915.25	$ 2,225,255.04	$ 46,182,217.61			$ 44,297,210.42			$ 44,297,210.41		$ 17,302,230.81		$ 28,879,986.81	$ 3,322,063.56	$ (1,704.56)	$ 26,859,182.03	$ 11,549,043.58	$ 5,718,805.88	$ 6,115,412.20	$ 3,475,920.36
					TOTALS for REVISED VERIFICATION NO -->	1 + Past Expenses		$ 6,437,106.41	$ 240,243.79	$ 6,196,862.62			$ 6,196,862.62			$ 6,196,862.62		$ 700,064.67		$ 5,496,797.95	$ 3,322,063.56	$ (1,704.56)	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		$ 9,567,137.14	$ 725,042.18	$ 8,842,094.96			$ 8,827,172.46			$ 8,827,172.46		$ 3,779,118.20		$ 5,062,976.76	$ -	$ -	$ 5,062,976.76	$ 1,512,590.57	$ 1,128,140.59	$ 1,679,167.70	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 1,541,619.18			$ 1,541,619.18		$ 424,955.16		$ 1,116,664.02	$ -	$ -	$ 1,116,664.02	$ 998,351.48	$ 39,033.64	$ 40,695.29	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ -	$ -	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,777,592.19	$ -	$ -	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,260,289.85	$ 407,356.46	$ 7,852,933.39			$ 4,620,287.55			$ 4,620,287.55		$ 3,724,221.43		$ 4,128,711.96	$ -	$ -	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,463.09	$ 157,436.11	$ 6,764,026.99			$ 6,808,260.94			$ 6,808,260.94		$ 4,764,987.02		$ 1,999,039.97	$ -	$ -	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,697,444.09	$ 111,942.56	$ 2,585,501.53			$ 4,167,408.92			$ 4,167,408.92		$ 1,057,219.90		$ 1,528,281.63	$ -	$ -	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 3,159,850.24	$ 66,306.77	$ 3,093,543.47			$ 4,094,990.48			$ 4,094,990.47		$ 876,461.31		$ 2,217,082.15	$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 483,079.21	$ (344,364.83)	$ 826,001.44			$ 1,171,861.84			$ 1,171,861.84		$ 333,276.52		$ 492,724.92	$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

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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. 1-6, dated September 30, 2021 through June 20. 2022
    - Martin Marietta, Pay Application No. 1, dated July 31, 2022
    - Monks Construction Company, Pay Application Nos. 1-5, dated September 15, 2021 through May 31, 2022
    - Nelson Pipeline, Pay Application Nos. 1-13, dated December 21,2021 through July 24, 2022
    - Stormwater Risk Management, Pay Application Nos. 1-9, dated November 22, 2021 through June 23, 2022

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- **Pulte Homes Pay Applications**
    - Brightview Landscape Development, Pay Application Nos. 1-9, dated October 31, 2021 through June 30, 2022
    - Fiore and Sons, Pay Application Nos. 1-11, dated April 1, 2021 through March 21, 2022
    - Martin Marietta, Pay Application Nos. 1-5 dated October 25, 2021 through July 22, 2022
    - Nelson Pipeline Constructors, Pay Application Nos. 1-15, dated June 1, 2021 through July 15, 2022
    - Pro Systems, Pay Application No. 1-2, dated November 19, 2021 through March 31, 2022
    - Precise Striping LLC, Pay Application Nos. 1-4, dated March 15, 2022 through June 16, 2022
    - Stormwater Risk Management, Pay Application Nos. 1-17, dated June 1, 2021 through July 21, 2022
    - Three Sons Construction, Pay Application Nos. 1-6, dated October 30, 2021 through July 31, 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
    - 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**

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- 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. 1-7, dated November 19, 2021 through May 31, 2022
  - Nelson Pipeline, Pay Application Nos. 1-4, dated March 18, 2022 through June 14, 2022

PROJECT FUND REQUISITION

Requisition No. 18

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $889,952.44 (the "Requisitioned Amount").

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

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

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

The Aurora Highlands, LLC
6985 S. Pecos Road
Las Vegas, NV 89120

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

Repayment of principal per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.10.
.

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of August 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

_____
Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Jason Carroll, District Accountant

[Signature Page to Project Fund Requisition No. 18]

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

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: August 9, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 10

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 10th 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 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 $46,182,217.61 of incurred expenses associated with In-Tract Improvements. Of the $46,182,217.61 reviewed, Schedio Group has verified $26,859,182.03 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 $26,859,182.03.

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. 8*, prepared by Schedio Group LLC and dated July , 2022 ("ERVC9"), Schedio Group reviewed a total of $45,222,327.83 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC8 has been revised to $44,876,467.43. This revision was necessary as several invoices in ERVC9 lacked proofs of payments at the time that ERVC9 was finalized but have been made available

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for this Report. Of the $44,876,467.43 reviewed, Schedio Group had verified $25,969,229.59 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 $25,969,229.59.

Regarding this Report, Schedio Group has reviewed $1,305,750.18 of incurred expenses associated with In-Tract Improvements.

Of the $1,305,750.18 reviewed, Schedio Group has verified $889,952.44 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 **$889,952.44**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
DRAWS			
Draws 1-30 (Revised) + Past Expenses	$ 479,621.06	$ 479,621.06	$ -
Draws 31-40	$ 171,365.34	$ 171,365.34	$ -
Draw 41 (Ver No. 3)	$ 11,005.98	$ 11,005.98	$ -
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	$ -
Bridgewater Homes - Ver No. 9 - Filing 10	$ 304,495.68	$ 304,495.68	$ -
Bridgewater Homes - Ver No. 10 - Filing 10	**$ 680,634.72**	**$ -**	**$ 680,634.72**
Century Homes - Ver No. 9 - Filing 17	$ 151,003.93	$ 151,003.93	$ -
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	$ -
Pulte Homes - All Filings - Ver No. 9 - All Filings	$ 812,939.22	$ 812,939.22	$ -
Pulte Homes - All Filings - Ver No. 10 - All Filings	**$ 209,317.72**	**$ -**	**$ 209,317.72**
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	$ -
Taylor Morrison - Ver No. 9 - Filing 15	$ 289,443.65	$ 289,443.65	$ -
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	$ -
TriPointe Homes - Ver No. 9 - Filing 16	$ 469,663.60	$ 469,663.60	$ -
TOTALS -->	**$ 26,859,182.03**	**$ 25,969,229.59**	**$ 889,952.44**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 10)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 9)	CURRENT AMT VERIFIED (Verification No. 10)
SOFT AND INDIRECT COSTS			
Streets	$ 965,939.75	$ 964,198.25	$ 1,741.50
Water	$ 702,471.92	$ 697,237.74	$ 5,234.18
Sanitary Sewer	$ 729,776.40	$ 719,817.15	$ 9,959.25
Parks and Recreation	$ 725,154.67	$ 724,974.67	$ 180.00
TOTAL SOFT AND INDIRECT COSTS -->	$ 3,123,342.74	$ 3,106,227.82	$ 17,114.93
HARD COSTS			
Streets	$ 10,583,103.83	$ 10,428,216.62	$ 154,887.22
Water	$ 5,016,333.96	$ 4,649,665.07	$ 366,668.90
Sanitary Sewer	$ 5,385,635.80	$ 5,080,035.51	$ 305,600.28
Parks and Recreation	$ 2,750,765.69	$ 2,705,084.57	$ 45,681.12
TOTAL HARD COSTS -->	$ 23,735,839.28	$ 22,863,001.77	$ 872,837.51
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 11,549,043.58	$ 11,392,414.87	$ 156,628.72
Water	$ 5,718,805.88	$ 5,346,902.81	$ 371,903.07
Sanitary Sewer	$ 6,115,412.20	$ 5,799,852.67	$ 315,559.53
Parks and Recreation	$ 3,475,920.36	$ 3,430,059.24	$ 45,861.12
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 26,859,182.03	$ 25,969,229.59	$ 889,952.44

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

As a result, Schedio Group recommends that **$889,952.44** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

SCHEDIO GROUP

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $1,171,861.84, associated with costs reviewed in this Report. Of the $1,171,861.84 in verified payments, $889,952.44 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

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SCHEDIO GROUP

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 August 9, 2022.

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

The Independent Consulting Engineer finds and determines that 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 July 2022 are reasonably valued at **$889,952.44**.

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 $889,952.44 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of $889,952.44.

August 9, 2022

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Timothy A. McCarthy, P.E.

Colorado License No. 44349

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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

The Aurora Highlands In Tract Expenses
In Tract Expenses - Verification No. 10

	STREETS	WATER	SANITATION	PARKS & REC
1/4 Splits	25.00%	25.00%	25.00%	25.00%
1/3 Splits	33.33%	33.33%	33.33%	33.33%
1/2 Splits	50.00%	50.00%	50.00%	50.00%
1/1 Splits	100.00%	100.00%	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	Aztec	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	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	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	$ 393.01	$ (11.61)	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 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	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	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 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	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 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	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 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	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	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	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 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	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	$ 22,198.25	$ (655.86)	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 1,914,305.95	$ (0.00)	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	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	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	$ -	$ -	$ 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.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 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.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ -	$ -	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 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 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 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	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	$ -	$ -	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	$ -	$ -	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	$ -	$ -	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ -	$ -	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ -	$ -	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 12,600.73	Pulte	Multiple	$ 12,600.73	50.30%	$ 8,473.55	49.70%	$ 8,371.48	$ -	$ -	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 47,295.48	Pulte	Multiple	$ 47,295.48	49.91%	$ 24,774.23	50.09%	$ 24,867.90	$ -	$ -	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	$ -	$ -	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ -	$ -	$ 6.77	$ 1.69	$ 1.69	$ 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	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	$ -	$ -	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	$ -	$ -	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	$ -	$ -	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	$ -	$ -	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	$ -	$ -	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 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	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	$ -	$ -	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	$ -	$ -	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	$ -	$ -	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	319131	07/16/20	$ 14,600.00	$ -	$ 14,600.00	1118928	08/07/20	$ 14,600.00	RAH	08/13/20	$ 14,600.00	0.00%	$ -	100.00%	$ 14,600.00	$ -	$ -	$ 14,600.00	$ 3,650.00	$ 3,650.00	$ 3,650.00	$ 3,650.00
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	$ -	$ -	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	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	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	$ -	$ -	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	$ -	$ -	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	323731	10/30/20	$ 1,460.00	$ -	$ 1,460.00	1124376	11/20/20	$ 1,460.00	RAH	11/27/20	$ 1,460.00	100.00%	$ 1,460.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 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	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	$ -	$ -	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	$ -	$ -	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
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
2	Soft	FILING 02	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 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	$ -	$ 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	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ -	$ -	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ -	$ -	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Install baricades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ -	$ -	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ -	$ -	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	HARD	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ -	$ -	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ -	$ -	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	$ -	$ -	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	$ -	$ -	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ -	$ -	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ -	$ -	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ -	$ -	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ -	$ -	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing 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
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ -	$ -	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Envir	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 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
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	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	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 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	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ -	$ -	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ -	$ -	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
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	$ 617.49	$ 76.39
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Development	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	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ -	$ -	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ -	$ -	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ -	$ -	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ -	$ -	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ -	$ -	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Soft	FILING 05	Pulte	CTL Thompson	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	$ 823.19	$ 823.19
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	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%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ -	$ -	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ -	$ -	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 05	Pulte	CTL Thompson	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	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL 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
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ -	$ -	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ -	$ -	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ -	$ -	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ -	$ -	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 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	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
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	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ -	$ -	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ -	$ -	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	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%	$ 2,706.51	44.99%	$ 2,213.49	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
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	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	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
4	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	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	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
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	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ -	$ -	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
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	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	$ -	$ -	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ -	$ -	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 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	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ -	$ -	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	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	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ -	$ -	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ -	$ -	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ -	$ -	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ -	$ -	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ -	$ -	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ -	$ -	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ -	$ -	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ -	$ -	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	$ -	$ -	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ -	$ -	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ -	$ -	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ -	$ -	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ -	$ -	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ -	$ -	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ -	$ -	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ -	$ -	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ -	$ -	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	595.00		595.00	ACH 31187	12/20/21	595.00	RAH	12/20/21	595.00	51.18%	304.54	48.82%	290.46	-	-	290.46	72.62	72.62	72.62	72.62
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	68,458.09	-	68,458.09	Multiple	Multiple	68,458.09	RAH	Multiple	68,458.09	-69.18%	(47,356.41)	169.18%	115,814.50	-	-	115,814.50	(23,013.40)	149,914.16	(10,847.91)	(238.36)
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	1,782.00	89.12	1,692.88	ACH 29605	11/15/21	1,692.88	RAH	11/15/21	1,692.88	0.00%	-	100.00%	1,692.88	-	-	1,692.88	1,692.88	-	-	-
4	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	483,001.03	58,918.90	424,082.12	MULTIPLE	MULTIPLE	314,536.84	RAH	Multiple	314,536.84	-53.23%	(225,742.90)	153.23%	649,825.02	-	-	553,252.86	154,123.53	401,024.52	(1,704.71)	(190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	85.00	-	85.00	ACH	10/18/21	85.00	RAH	10/18/21	85.00	-100.00%	(6,067.44)	200.00%	6,152.44	-	-	6,152.44	1,538.11	1,538.11	1,538.11	1,538.11
4	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	208,248.75	23,280.13	184,968.62	ACH	12/15/21	184,968.62	RAH	12/15/21	184,968.62	0.00%	-	100.00%	184,968.62	-	-	184,968.62	184,968.62	-	-	-
4	Hard	FILING 02	RAH	Raspanti Consulting Services	Excel Gas Main Extension	1035167	08/25/21	59,940.00	-	59,940.00	1136343	08/26/21	59,940.00	RAH	09/03/21	59,940.00	100.00%	59,940.00	0.00%	-	-	-	-	-	-	-	-
5	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	2,130.00	-	2,130.00						-	12.46%	265.50	87.54%	1,864.50	-	-	-	-	-	-	-
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	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	1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	776,599.50	40,894.80	735,704.70			-			-	0.70%	5,148.36	99.30%	730,556.34	-	-	-	-	-	-	-
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	508.97	-	508.97	Vendor Stmt	Multiple	508.97	Pulte	Multiple	508.97	35.40%	180.16	64.60%	328.81	-	-	-	-	-	-	-
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,910.37	-	1,910.37	Vendor Stmt	Multiple	1,910.37	Pulte	Multiple	1,910.37	35.40%	676.20	64.60%	1,234.16	-	-	-	-	-	-	-
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	4,630.82	-	4,630.82	Vendor Stmt	Multiple	4,630.82	Pulte	Multiple	4,630.82	35.40%	1,639.15	64.60%	2,991.67	-	-	-	-	-	-	-
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	263.42	-	263.42	Vendor Stmt	Multiple	263.42	Pulte	Multiple	263.42	35.40%	93.24	64.60%	170.18	-	-	-	-	-	-	-
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	710.00	-	710.00	Vendor Stmt	02/22/22	710.00	Pulte	02/22/22	710.00	0.00%	-	100.00%	710.00	-	-	710.00	177.50	177.50	177.50	177.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	5,786.50	-	5,786.50	Vendor Stmt	02/22/22	5,786.50	Pulte	02/22/22	5,786.50	10.38%	600.67	89.62%	5,185.83	-	-	5,185.83	1,296.46	1,296.46	1,296.46	1,296.46
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	9,094.50	-	9,094.50	Vendor Stmt	02/22/22	9,094.50	Pulte	02/22/22	9,094.50	0.00%	-	100.00%	9,094.50	-	-	9,094.50	2,273.63	2,273.63	2,273.63	2,273.63
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	1,051.00	-	1,051.00	Vendor Stmt	02/22/22	1,051.00	Pulte	02/22/22	1,051.00	0.00%	-	100.00%	1,051.00	-	-	1,051.00	525.50	-	525.50	-
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	593.00	-	593.00	Vendor Stmt	02/22/22	593.00	Pulte	02/22/22	593.00	7.81%	46.30	92.19%	546.70	-	-	546.70	136.68	136.68	136.68	136.68
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	8,507.00	-	8,507.00	Vendor Stmt	02/22/22	8,507.00	Pulte	02/22/22	8,507.00	0.00%	-	100.00%	8,507.00	-	-	8,507.00	2,126.75	2,126.75	2,126.75	2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	14,300.00	-	14,300.00	Vendor Stmt	02/22/22	14,300.00	Pulte	02/22/22	14,300.00	0.00%	-	100.00%	14,300.00	-	-	14,300.00	3,575.00	3,575.00	3,575.00	3,575.00
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,394.94	-	3,394.94	Vendor Stmt	Multiple	3,394.94	Pulte	Multiple	3,394.94	46.99%	1,595.38	53.01%	1,799.56	-	-	1,799.56	449.89	449.89	449.89	449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	6,952.50	695.25	6,257.25	Vendor Stmt	Multiple	6,484.05			6,484.05	59.78%	3,740.86	40.22%	2,516.39	-	-	3,046.52	761.63	761.63	761.63	761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	8,115.00	811.50	7,303.50	Vendor Stmt	Multiple	5,202.00			5,202.00	59.78%	4,366.35	40.22%	2,937.15	-	-	2,092.02	523.00	523.00	523.00	523.00
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	20,200.00	-	20,200.00	1107777	12/31/19	20,200.00	RAH	01/08/20	20,200.00	51.18%	10,338.85	48.82%	9,861.15	-	-	9,861.15	2,465.29	2,465.29	2,465.29	2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	9,880.00	-	9,880.00	1121547	09/25/20	9,880.00	RAH	10/13/20	9,880.00	51.18%	5,056.82	48.82%	4,823.18	-	-	4,823.18	1,205.79	1,205.79	1,205.79	1,205.79
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	-	-	4,165.00	4,165.00	-	-	-
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	19,315.00	-	19,315.00	Vendor Stmt	06/12/20	19,315.00	RAH	06/12/20	19,315.00	100.00%	19,315.00	0.00%	-	-	-	-	-	-	-	-
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	7,290.00	-	7,290.00	ACH 31925	12/20/21	7,290.00	RAH	12/20/21	7,290.00	0.00%	-	100.00%	7,290.00	-	-	7,290.00	7,290.00	-	-	-
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	12,880.00	-	12,880.00	ACH 31925	12/20/21	12,880.00	RAH	12/20/21	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	-
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	100,826.80	-	100,826.80	1132222	05/18/21	100,826.80	RAH	05/24/21	100,826.80	0.00%	-	100.00%	100,826.80	-	-	139,097.30	139,097.30	-	-	-
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%	-	39.74%	632,176.05	-	-	632,176.05	632,176.05	-	-	-
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	46,859.77	-	46,859.77	MULTIPLE	MULTIPLE	46,859.77	RAH	MULTIPLE	46,859.77	53.23%	24,943.83	46.77%	21,915.94	-	-	21,915.94	12,552.36	5,141.19	1,325.02	2,897.36
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	9,966.55	-	9,966.55	1118181	07/28/20	9,966.55		07/28/20	9,966.55	43.33%	4,318.74	56.67%	5,647.81	-	-	5,647.81	867.80	540.96	540.96	3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	33,489.00	-	33,489.00	1101302	09/05/19	33,489.00	RAH	09/11/19	33,489.00	41.91%	14,033.94	58.09%	19,455.06	-	-	19,455.06	4,863.77	4,863.77	4,863.77	4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	2,349.00	-	2,349.00	1107089	12/18/19	2,349.00	RAH	12/23/19	2,349.00	0.00%	-	100.00%	2,349.00	-	-	2,349.00	1,174.50	-	-	1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	2,745.00	-	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	335.01	335.01	335.01	335.01
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	3,120.00	-	3,120.00	Vendor Stmt	05/01/20	3,120.00	RAH	05/01/20	3,120.00	0.00%	-	100.00%	3,120.00	-	-	3,120.00	780.00	780.00	780.00	780.00
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	1,236.00	-	1,236.00	1114620	05/14/20	1,236.00	RAH	05/27/20	1,236.00	51.18%	632.61	48.82%	603.39	-	-	603.39	150.85	150.85	150.85	150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	721.00	-	721.00	1113896	04/24/20	721.00	RAH	05/12/20	721.00	51.18%	369.03	48.82%	351.97	-	-	351.97	87.99	87.99	87.99	87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	309.00	-	309.00	Vendor Stmt	06/29/20	309.00	RAH	06/29/20	309.00	51.18%	158.15	48.82%	150.85	-	-	150.85	37.71	37.71	37.71	37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	1,820.00	-	1,820.00	1123187	10/27/20	1,820.00	RAH	11/03/20	1,820.00	0.00%	-	100.00%	1,820.00	-	-	1,820.00	910.00	-	-	910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	30,395.20	-	30,395.20	1092106	03/07/19	30,395.20	RAH	03/26/20	30,395.20	51.18%	15,557.00	48.82%	14,838.20	-	-	14,838.20	3,709.55	3,709.55	3,709.55	3,709.55
5	Hard	FILING 02	RAH	Clear Creek Civil LLC	Grade, seed and install erosion control blanket in pond	1789	12/15/21	2,950.00	-	2,950.00	1141566	01/20/22	2,950.00	RAH	01/31/22	2,950.00	0.00%	-	100.00%	2,950.00	-	-	2,950.00	737.50	737.50	737.50	737.50
5	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Barricade to divert traffice	1802	12/15/21	3,375.00	-	3,375.00	1141566	01/20/22	3,375.00	RAH	01/31/22	3,375.00	0.00%	-	100.00%	3,375.00	-	-	3,375.00	843.75	843.75	843.75	843.75
5	Hard	FILING 02	RAH	Clear Creek Civil LLC	Provide and Install Mud Mats	1806	12/15/21	2,200.00	-	2,200.00	1141566	01/20/22	2,200.00	RAH	01/31/22	2,200.00	51.18%	1,126.01	48.82%	1,073.99	-	-	1,073.99	268.50	268.50	268.50	268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	595.00	-	595.00	ACH 32841	12/27/21	595.00	RAH	02/03/22	595.00	51.18%	304.54	48.82%	290.46	-	-	290.46	72.62	72.62	72.62	72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	595.00	-	595.00	ACH 32841	12/27/21	595.00	RAH	02/03/22	595.00	51.18%	304.54	48.82%	290.46	-	-	290.46	72.62	72.62	72.62	72.62
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	33,073.60	-	33,073.60	Multiple	Multiple	33,073.60	RAH	Multiple	33,073.60	21.38%	7,072.46	78.62%	26,001.14	-	-	26,001.14	14,861.28	3,713.28	3,713.28	3,713.28
5	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	631.00	-	631.00	1120820	09/11/20	631.00	RAH	09/15/20	631.00	51.18%	322.96	48.82%	308.04	-	-	308.04	77.01	77.01	77.01	77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	63,551.18	-	63,551.18	1126531	01/19/21	63,551.18	RAH	01/19/21	63,551.18	100.00%	4,546.37		59,004.82	-	-	59,004.82	28,605.38	18,672.28	11,168.35	558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	35,656.24	-	35,656.24	Multiple	Multiple	35,656.24	RAH	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	9,273.35
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	15,303.65	-	15,303.65	Multiple	Multiple	15,303.65	RAH	Multiple	15,303.65	-100.00%	3,371.74	200.00%	11,931.91	-	-	11,931.91	2,982.98	2,982.98	2,982.98	2,982.98
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	1,203.25	-	1,203.25	Multiple	Multiple	1,203.25	RAH	Multiple	1,203.25	59.53%	716.24	40.47%	487.01	-	-	131.54	32.89	32.89	32.89	32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	4,920.00	125.95	4,794.05	ACH 1141588	01/20/22	4,794.05	RAH	01/28/22	4,794.05	0.00%	-	100.00%	4,794.05	-	-	4,794.05	4,794.05	-	-	-
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	144,100.00	-	144,100.00	1112450	03/26/20	144,100.00	RAH	04/03/20	144,100.00	100.00%	144,100.00	0.00%	-	-	-	-	-	-	-	-
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	-	-	-
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	139,700.00	-	139,700.00	1111728	03/10/20	139,700.00	RAH	03/19/20	139,700.00	100.00%	139,700.00	0.00%	-	-	-	-	-	-	-	-
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	4,567.95	-	4,567.95	1120603	09/04/20	4,567.95	RAH	09/15/20	4,567.95	0.00%	-	100.00%	4,567.95	-	-	4,567.95	4,567.95	-	-	-
6	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	50,359.06	-	50,359.06	Multiple	Multiple	28,600.00	BWH	Multiple	28,600.00	42.75%	21,530.42	57.25%	28,828.64	-	-	17,215.14	4,303.78	4,303.78	4,303.78	4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	9,120.00	-	9,120.00			-			-	46.33%	4,224.97	53.67%	4,895.03	-	-	-	-	-	-	-
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	1,964,251.24	98,212.56	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	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	415,729.60	18,721.66	397,007.95	Multiple	Multiple	112,500.00	BWH	Multiple	112,500.00	18.96%	75,287.27	81.04%	321,720.68	-	-	112,500.00	-	45,000.00	67,500.00	-
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	20,030.00	-	20,030.00			-			-	46.33%	9,279.19	53.67%	10,750.81	-	-	-	-	-	-	-
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	16,665.63	-	16,665.63			-			-	46.33%	7,720.59	53.67%	8,945.04	-	-	-	-	-	-	-
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	8,817.50	-	8,817.50			-			-	46.33%	4,084.83	53.67%	4,732.67	-	-	-	-	-	-	-
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	2,356.56	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	421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	754.75	-	754.75	Vendor Stmt	Multiple	754.75	Pulte	Multiple	754.75	24.72%	186.56	75.28%	568.19	-	-	170.60	15.59	15.59	123.82	15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	2,832.87	-	2,832.87	Vendor Stmt	Multiple	2,832.87	Pulte	Multiple	2,832.87	24.72%	700.23	75.28%	2,132.63	-	-	640.33	58.53	58.53	464.76	58.53
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	6,867.01	-	6,867.01	Vendor Stmt	Multiple	6,867.01	Pulte	Multiple	6,867.01	24.72%	1,697.40	75.28%	5,169.61	-	-	1,552.20	141.87	141.87	1,126.59	141.87
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	390.62	-	390.62	Vendor Stmt	Multiple	390.62	Pulte	Multiple	390.62	24.72%	96.55	75.28%	294.07	-	-	88.30	8.07	8.07	64.09	8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,471.12	1,447.11	13,024.01			-	Pulte	Multiple	-	0.00%	-	100.00%	13,024.01	-	-	-	-	-	-	-
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	1,375.00	-	1,375.00	Multiple	Multiple	-			-	46.99%	646.15	53.01%	728.85	-	-	-	-	-	-	-
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	2,220.91
6	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	22,680.00	2,268.00	20,412.00			-			-	0.00%	-	100.00%	20,412.00	-	-	-	-	-	-	-
6	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	32,175.00	3,217.50	28,957.50			-			-	52.35%	15,160.50	47.65%	13,797.00	-	-	-	-	-	-	-
6	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	358,458.00	35,845.80	322,612.20			-			-	0.02%	73.10	99.98%	322,539.10	-	-	-	-	-	-	-
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	01/13/00	03/21/22	3,880.00	388.00	3,492.00	Vendor Stmt	Multiple	3,811.50	Pulte	Vendor Stmt	3,811.50	59.78%	2,087.67	40.22%	1,404.33	-	-	1,532.82	383.20	383.20	383.20	383.20
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,624.00	162.40	1,461.60			-			-	46.99%	686.85	53.01%	774.75	-	-	-	-	-	-	-
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	318.00	2,862.00	Vendor Stmt	Multiple	2,862.00			2,862.00	59.78%	1,711.03	40.22%	1,150.97	-	-	1,150.97	287.74	287.74	287.74	287.74
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	5,820.00	-	5,820.00	ACH 34136	02/03/22	5,820.00	RAH	02/03/22	5,820.00	0.00%	-	100.00%	5,820.00	-	-	5,820.00	5,820.00			
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	8,120.00	-	8,120.00	ACH 34136	02/03/22	8,120.00	RAH	02/03/22	8,120.00	0.00%	-	100.00%	8,120.00	-	-	8,120.00	8,120.00	-	-	-
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	-	-	1,100.00	1,100.00	-	-	-
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	2,825.00	-	2,825.00	ACH 35884	04/01/22	2,825.00	RAH	04/01/22	2,825.00	0.00%	-	100.00%	2,825.00	-	-	2,825.00	2,825.00	-	-	-
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	6,500.00	127.40	6,372.60	ACH 35710	03/02/22	6,372.60	RAH	03/02/22	6,372.60	0.00%	-	100.00%	6,372.60	-	-	6,372.60	6,372.60	-	-	-
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	221,729.05	26,084.20	195,644.85	MULTIPLE	MULTIPLE	195,644.85	RAH	MULTIPLE	195,644.85	60.26%	-	39.74%	195,644.85	-	-	195,644.85	160,369.30	-	-	35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	2,400.00	-	2,400.00	ach	01/08/21	2,400.00	RAH	01/08/21	2,400.00	51.18%	1,228.38	48.82%	1,171.62	-	-	1,171.62	292.91	292.91	292.91	292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	8,170.01	-	8,170.01						-	46.27%	3,780.01	53.73%	4,390.00	-	-	4,390.00	2,270.00	-	-	2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	50.00	-	50.00	34137	02/03/22	50.00	RAH	02/03/22	50.00	100.00%	50.00	0.00%	-	-	-	-	-	-	-	-
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	11,155.60	-	11,155.60	34139	02/03/22	11,155.60	RAH	02/03/22	11,155.60	51.18%	5,709.71	48.82%	5,445.89	-	-	5,445.89	1,361.47	1,361.47	1,361.47	1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	37,027.18	-	37,027.18	1101303	09/05/19	37,027.18	RAH	09/11/19	37,027.18	41.91%	15,516.65	58.09%	21,510.53	-	-	21,510.53	5,377.63	5,377.63	5,377.63	5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Excavate and locate missed marked valves	1792	12/15/21	2,718.18	-	2,718.18	1141830	01/28/22	2,718.18	RAH	02/02/22	2,718.18	51.18%	1,391.23	48.82%	1,326.95	-	-	1,326.95	1,326.95	-	-	-
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	12,450.00	-	12,450.00	1144377	09/15/21	12,450.00	RAH	03/31/22	12,450.00	51.18%	6,372.21	48.82%	6,077.79	-	-	6,077.79	1,519.45	1,519.45	1,519.45	1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Fine Grade and insteall erosion control blanket	1815	01/14/22	1,972.50	-	1,972.50	1141830	01/28/22	1,972.50	RAH	02/02/22	1,972.50	51.18%	1,009.57	48.82%	962.93	-	-	962.93	962.93	-	-	-
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control	1823	01/14/22	8,822.75	-	8,822.75	1141830	01/28/22	8,822.75	RAH	02/02/22	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	1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	2,708.70	-	2,708.70	1141830	01/28/22	2,708.70	RAH	02/02/22	2,708.70	51.18%	1,386.38	48.82%	1,322.32	-	-	1,322.32	330.58	330.58	330.58	330.58
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintenance fence	1830	02/04/22	1,075.92	-	1,075.92	1142822	02/18/22	1,075.92	RAH	02/24/22	1,075.92	51.18%	550.68	48.82%	525.24	-	-	525.24	525.24	-	-	-
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	1,776.10	-	1,776.10	1142822	02/18/22	1,776.10	RAH	02/24/22	1,776.10	51.18%	909.05	48.82%	867.05	-	-	867.05	216.76	216.76	216.76	216.76
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-2	01/31/22	67,680.00	6,768.00	60,912.00	1143699	01/31/22	60,912.00	RAH	02/02/22	60,912.00	51.18%	31,176.25	48.82%	29,735.75	-	-	29,735.75	7,433.94	7,433.94	7,433.94	7,433.94
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	-	-	-
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	595.00	-	595.00	34308	03/02/22	595.00	RAH	03/02/22	595.00	51.18%	304.54	48.82%	290.46	-	-	290.46	72.62	72.62	72.62	72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	625.00	-	625.00	37851	04/01/22	625.00	RAH	04/01/22	625.00	51.18%	319.89	48.82%	305.11	-	-	305.11	76.28	76.28	76.28	76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	1,700.00	-	1,700.00	9371	01/11/21	1,700.00	RAH	01/11/21	1,700.00	51.18%	870.10	48.82%	829.90	-	-	829.90	207.47	207.47	207.47	207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	6,400.00	-	6,400.00	1142561	03/18/22	6,400.00	RAH	03/03/22	6,400.00	100.00%	6,400.00	0.00%	-	-	-	-	-	-	-	-
6	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	12,360.00	-	12,360.00	1129349	03/12/21	12,360.00	RAH	03/17/21	12,360.00	98.03%	12,115.91	1.97%	244.09	-	-	244.09	61.02	61.02	61.02	61.02
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	7,993.60	-	7,993.60	36510	08/20/21	7,993.60	RAH	08/20/21	7,993.60	0.00%		100.00%	7,993.60	-	-	7,993.60	7,993.60	-	-	-
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	5,807.00	148.66	5,658.34	1144411	03/08/22	5,658.34	RAH	03/08/22	5,658.34	0.00%	-	100.00%	5,658.34	-	-	5,658.34	5,658.34	-	-	-
6	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	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	-	-	70,780.67	70,780.67	-	-	-
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	796.25	-	796.25	1141852	01/28/22	796.25	RAH	02/07/22	796.25	100.00%	796.25	0.00%	-	-	-	-	-	-	-	-
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	390.00	-	390.00	EFT	11/18/21	390.00	TM	11/18/21	390.00	57.04%	222.47	42.96%	167.53	-	-	167.53	41.88	41.88	41.88	41.88
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	EFT	11/24/21	4,695.00	TM	11/24/21	4,695.00	57.04%	2,678.20	42.96%	2,016.80	-	-	2,016.80	504.20	504.20	504.20	504.20
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	13,877.00	-	13,877.00	EFT	12/20/21	13,877.00	TM	12/20/21	13,877.00	57.04%	7,915.94	42.96%	5,961.06	-	-	5,961.06	1,490.27	1,490.27	1,490.27	1,490.27

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ -	$ -	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	SOFT	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ -	$ -	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	SOFT	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ -	$ -	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	SOFT	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	$ -	$ -	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	SOFT	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/22	$ 575.00	0.00%	$ -	100.00%	$ 575.00	$ -	$ -	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 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	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	$ -	$ -	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 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	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	$ -	$ -	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	$ -	$ -	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	100.00%	$ 392.00		$ -	$ -	$ -					
7	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00			
7	HARD	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 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
7	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	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	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60			$ -			$ -	57.04%	$ 288,616.34	42.96%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	HARD	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	$ -	$ -	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	$ -	$ -	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	SOFT	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	SOFT	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	SOFT	Filing 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	SOFT	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ -	$ -	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ 399.45	$ 7,589.64			$ -			$ -	46.33%	$ 3,516.01	53.67%	$ 4,073.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ -	$ -	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ -	$ -	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	05/11/22	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	Filing 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63							0.00%	$ -	100.00%	$ 252,437.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 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	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 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	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	$ -	$ -	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	Multiple	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 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	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	$ -	$ -	$ 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	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ -	$ -	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 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
9	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,536.00		$ 6,536.00						$ -	9.55%	$ 623.92	90.45%	$ 5,912.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 42,560.00	$ -	$ 42,560.00	Multiple	Multiple	$ 9,120.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 19,716.53	53.67%	$ 22,843.47	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	$ (99,387.56)	$ 99,387.56	Multiple	Multiple	$ -			$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ -	$ (31,706.06)	$ 31,706.06			$ -			$ -	0.00%	$ 14,688.29	0.00%	$ 17,017.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 80,800.00	$ 4,040.00	$ 76,760.00	Multiple	Multiple	$ 332,293.58	BWH	Multiple	$ 332,293.58	0.00%	$ -	100.00%	$ 76,760.00	$ -	$ -	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,335.00	$ 733.50	$ 6,601.50	44680	06/02/22	$ 3,960.00	BWH	06/02/22	$ 3,960.00	46.33%	$ 3,058.24	53.67%	$ 3,543.26	$ -	$ -	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	SOFT	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70)	123478	02/03/22	$ 10,080.00	$ -	$ 10,080.00	514200	03/30/22	$ 10,080.00	CENTURY	03/30/22	$ 10,080.00	61.19%	$ 6,168.29	38.81%	$ 3,911.71	$ -	$ -	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	$ 680.00	$ -	$ 680.00	545157	06/16/22	$ 680.00	CENTURY	06/18/22	$ 680.00	61.19%	$ 416.11	38.81%	$ 263.89	$ -	$ -	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
9	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	$ 398,272.50	$ 19,913.62	$ 378,358.88	545170	06/16/22	$ 378,358.88	CENTURY	06/18/22	$ 378,358.88	61.19%	$ 231,530.54	38.81%	$ 146,828.34	$ -	$ -	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	$ -	$ -	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	$ -	$ -	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	$ -	$ -	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 953.23	$ -	$ 953.23	Vendor Stmt	Multiple	$ 483.56	Pulte	Multiple	$ 483.56	31.72%	$ 302.40	68.28%	$ 650.82	$ -	$ -	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 15,125.00	$ -	$ 15,125.00						$ -	46.99%	$ 7,107.66	53.01%	$ 8,017.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00						$ -	45.57%	$ 2,278.71	54.43%	$ 2,721.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 30,926.00	$ -	$ 30,926.00						$ -	59.78%	$ 18,488.92	40.22%	$ 12,437.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00	Vendor Stmt	07/08/22	$ 11,197.00	Pulte	07/08/22	$ 11,197.00	0.00%	$ -	100.00%	$ 11,197.00	$ -	$ -	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	622673	04/30/22	$ 10,759.00	$ -	$ 10,759.00	Vendor Stmt	07/08/22	$ 10,759.00	Pulte	07/08/22	$ 10,759.00	0.00%		100.00%	$ 10,759.00	$ -	$ -	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	$ -	$ -	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	$ -	$ -	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347	628106	05/31/22	$ 13,840.50	$ -	$ 13,840.50	Vendor Stmt	07/08/22	$ 13,840.50	Pulte	07/08/22	$ 13,840.50	0.00%	$ -	100.00%	$ 13,840.50	$ -	$ -	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	$ -	$ -	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	$ 4,900.00	$ -	$ 4,900.00	Vendor Stmt	07/08/22	$ 4,900.00	Pulte	07/08/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	$ -	$ -	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 67,077.80	$ 6,707.78	$ 60,370.02	Vendor Stmt	Multiple	$ 60,370.02	Pulte	Multiple	$ 60,370.02	0.00%	$ -	100.00%	$ 60,370.02	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 62,202.70	$ 6,220.27	$ 55,982.43	Vendor Stmt	Multiple	$ 55,982.43	Pulte	Multiple	$ 55,982.43	0.00%	$ -	100.00%	$ 55,982.43	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 845,688.29	$ 84,568.83	$ 761,119.46	Vendor Stmt	Multiple	$ 761,119.46	Pulte	Multiple	$ 761,119.46	0.00%	$ -	100.00%	$ 761,119.46	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 17,700.00	$ -	$ 17,700.00			$ -			$ -	0.00%	$ -	100.00%	$ 17,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.60	Pulte	Vendor Stmt	$ 5,169.60	46.99%	$ 6,422.32	53.01%	$ 7,244.28	$ -	$ -	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	$ -	$ -	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	$ -	$ -	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	$ -	$ -	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	$ 925.00	$ -	$ 925.00	ET050401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	$ -	$ -	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	$ 16,022.00	$ -	$ 16,022.00	ET049910	05/23/22	$ 16,022.00	TM	05/23/22	$ 16,022.00	57.04%	$ 9,139.52	42.96%	$ 6,882.48	$ -	$ -	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (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)
9	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	$ -	$ -	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Morris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	0.00%	$ 5,193.39	0.00%	$ 3,910.86	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	$ -	$ -	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ -	$ -	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	SOFT	FILING 16	TriPointe	Kimley Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	2181153 2	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ -	$ -	$ -				
9	HARD	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ -	$ -	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ -	$ -	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ -	$ -	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04		$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ -	$ -	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ -	$ -	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 10	Bridgewater	SBM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 13,546.25	$ 1,354.63	$ 12,191.63			$ -			$ -	46.33%	$ 5,647.95	53.67%	$ 6,543.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00						$ -	0.00%	$ -	100.00%	$ 926.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ -	$ -	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75			$ -			$ -	0.00%	$ -	100.00%	$ 13,791.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	$ -	$ -	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 774	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50						$ -	0.00%	$ -	100.00%	$ 18,325.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ -	$ -	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ -	$ -	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ -	$ -	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ -	$ -	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ -	$ -	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ -	$ -	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ -	$ -	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
					TOTALS to DATE -->			$ 48,408,915.25	$ 2,225,255.04	$ 46,182,217.61			$ 44,297,210.42			$ 44,297,210.41		$ 17,302,230.81		$ 28,879,986.81	$ 3,322,063.56	$ (1,704.56)	$ 26,859,182.03	$ 11,549,043.58	$ 5,718,805.88	$ 6,115,412.20	$ 3,475,920.36
					TOTALS for REVISED VERIFICATION NO -->	1 + Past Expenses		$ 6,437,106.41	$ 240,243.79	$ 6,196,862.62			$ 6,196,862.62			$ 6,196,862.62		$ 700,064.67		$ 5,496,797.95	$ 3,322,063.56	$ (1,704.56)	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		$ 9,567,137.14	$ 725,042.18	$ 8,842,094.96			$ 8,827,172.46			$ 8,827,172.46		$ 3,779,118.20		$ 5,062,976.76	$ -	$ -	$ 5,062,976.76	$ 1,512,590.57	$ 1,128,140.59	$ 1,679,167.70	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 1,541,619.18			$ 1,541,619.18		$ 424,955.16		$ 1,116,664.02	$ -	$ -	$ 1,116,664.02	$ 998,351.48	$ 39,033.64	$ 40,695.29	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ -	$ -	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,777,592.19	$ -	$ -	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,260,289.85	$ 407,356.46	$ 7,852,933.39			$ 4,620,287.55			$ 4,620,287.55		$ 3,724,221.43		$ 4,128,711.96	$ -	$ -	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,463.09	$ 157,436.11	$ 6,764,026.99			$ 6,808,260.94			$ 6,808,260.94		$ 4,764,987.02		$ 1,999,039.97	$ -	$ -	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,697,444.09	$ 111,942.56	$ 2,585,501.53			$ 4,167,408.92			$ 4,167,408.92		$ 1,057,219.90		$ 1,528,281.63	$ -	$ -	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 3,159,850.24	$ 66,306.77	$ 3,093,543.47			$ 4,094,990.48			$ 4,094,990.47		$ 876,461.31		$ 2,217,082.15	$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 483,079.21	$ (344,364.83)	$ 826,001.44			$ 1,171,861.84			$ 1,171,861.84		$ 333,276.52		$ 492,724.92	$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

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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. 1-6, dated September 30, 2021 through June 20. 2022
    - Martin Marietta, Pay Application No. 1, dated July 31, 2022
    - Monks Construction Company, Pay Application Nos. 1-5, dated September 15, 2021 through May 31, 2022
    - Nelson Pipeline, Pay Application Nos. 1-13, dated December 21,2021 through July 24, 2022
    - Stormwater Risk Management, Pay Application Nos. 1-9, dated November 22, 2021 through June 23, 2022

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- **Pulte Homes Pay Applications**
    - Brightview Landscape Development, Pay Application Nos. 1-9, dated October 31, 2021 through June 30, 2022
    - Fiore and Sons, Pay Application Nos. 1-11, dated April 1, 2021 through March 21, 2022
    - Martin Marietta, Pay Application Nos. 1-5 dated October 25, 2021 through July 22, 2022
    - Nelson Pipeline Constructors, Pay Application Nos. 1-15, dated June 1, 2021 through July 15, 2022
    - Pro Systems, Pay Application No. 1-2, dated November 19, 2021 through March 31, 2022
    - Precise Striping LLC, Pay Application Nos. 1-4, dated March 15, 2022 through June 16, 2022
    - Stormwater Risk Management, Pay Application Nos. 1-17, dated June 1, 2021 through July 21, 2022
    - Three Sons Construction, Pay Application Nos. 1-6, dated October 30, 2021 through July 31, 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
    - 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**

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- 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. 1-7, dated November 19, 2021 through May 31, 2022
  - Nelson Pipeline, Pay Application Nos. 1-4, dated March 18, 2022 through June 14, 2022

The Aurora Highlands Coordinated Metro Districts

Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: August 18, 2022, 1:00 pm

- Community Management Items
  - ✓ Transition of CARC review to Timberline continues: Kick off meeting with Woodley's office to receive their files to load into TDC database.
  - ✓ Creation of Lot Adjacency Map
  - ✓ Assisting Owners in plan design per the 6/1/22 Handbook and follow up with Owners who should have already installed initial rear yard landscaping
  - ✓ Covenant Control is primarily focused on addressing weeds and dead plant replacement
  - ✓ Partnering with APS for groundbreaking ceremony
  - ✓ Attendance of the Weekly Thursday coordinated meetings
  - ✓ Continued Tract M coordination with residents to ensure their initial install for landscaping is not impacted by drainage work
  - ✓ Created a revised trash map for Waste Management to use to eliminate their drivers getting lost while servicing the Community
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process
  - ✓ Processed 48 DRA's – Please note: I work with Residents until applications are deemed approved, however, there are times, when an "approved subject to conditions" become warranted when offering clarity to things like fence stain color, or a reminder to schedule the landscape inspections after project completion.

Other items or follow up items requested by the Board:

- ✓ _____
- ✓ _____

Violation Log - The Aurora Highlands

7/16/2022 to 8/15/2022

Unit Address Owner Group

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00088	8/12/22	8/26/22	Trash Containers	Trash cans stored in a visible area	• Created open violation. • Ready to send Courtesy Letter 8/12/22	8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00087	8/12/22	8/26/22	Plants/Landscaping	Excessive weeds	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00086	8/12/22	8/26/22	Plants/Landscaping	Dead Tree	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00085	8/12/22	8/26/22	Plants/Landscaping	Dead Tree	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00084	8/12/22	8/26/22	Plants/Landscaping	Excessive weeds	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00083	8/12/22	8/26/22	Plants/Landscaping	Excessive weeds	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00082	8/12/22	8/26/22	Plants/Landscaping	Excessive weeds	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00081	8/12/22	8/26/22	Plants/Landscaping	Excessive weeds	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00078	8/12/22	8/26/22	Plants/Landscaping	Excessive weeds	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00080	8/12/22	8/26/22	Plants/Landscaping	Dead Tree	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00079	8/12/22	8/26/22	Plants/Landscaping	Dead Tree	• Created open violation. • Ready to send Courtesy Letter	8/12/22 8/12/22	
	Notes: (8/12/22) .							

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00077	8/12/22	8/26/22	Plants/Landscaping	Dead Tree	• Created open violation. • Ready to send Courtesy Letter 8/12/22	8/12/22	
	Notes: (8/12/22) .							

RESOLUTION NO. 2022-08-01

FIRST AMENDED AND RESTATED RESOLUTION OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD IMPOSING FACILITIES FEES ON RESIDENTIAL AND COMMERCIAL PROPERTY

A. The Aurora Highlands Community Authority Board (the "**CAB**") is a political subdivision and public corporation of the State of Colorado created pursuant to Section 29-1-203.5, C.R.S., and that certain CAB Establishment Agreement, made and entered into effective November 21, 2019 (as amended pursuant to that certain First Amended and Restated Establishment Agreement, dated April 16, 2020, and that certain Second Amended and Restated Establishment Agreement, dated April 27, 2022, and as may be further amended from time to time, the "**CABEA**"), by and between Aerotropolis Area Coordinating Metropolitan District, The Aurora Highlands Metropolitan District Nos. 1, 2, 3, and 6 and ATEC Metropolitan District Nos. 1 and 2 (collectively, the "**Districts**").

B. It is anticipated that The Aurora Highlands Metropolitan District Nos. 4 and 5 ("**TAH MD Nos. 4 and 5**") may be organized and adopt the CABEA and, in such event, TAH MD Nos. 4 and 5 shall also be considered "Districts" hereunder.

C. The CAB is authorized in the CABEA to impose and, from time to time, increase or decrease fees, rates, tolls, penalties, or charges for services, programs, and facilities furnished by the CAB on behalf of the Districts in accordance with the approved Service Plans for the Districts and Section 32-1-1001(1)(j) and (k), C.R.S.

D. Section 32-1-1001(1)(j), C.R.S., also provides that until paid, all such fees, rates, tolls, penalties or charges shall constitute a perpetual lien on and against the property served, which lien may be foreclosed in the same manner as provided by the laws of the State of Colorado for the foreclosure of mechanics' liens.

E. The CABEA further provides that the CAB is authorized to provide for various improvements, including, but not limited to, water, sewer, street, park and recreation, and other public improvements needed for the area served by the Districts and all other necessary, incidental and appurtenant facilities (the "**Public Improvements**").

F. The Districts and the CAB anticipate that the CAB will be the issuer of certain bonds to be incurred for purposes of financing the Public Improvements.

G. The CAB has determined that the Public Improvements to be provided by the CAB and/or, in the future, one or more additional Districts, would be of benefit to the residents and taxpayers of the Districts, and therefore, to assist the Districts and the CAB in defraying the costs of the Public Improvements, the CAB desires to establish a fee for services and/or facilities provided by the CAB, to be imposed upon single-family residential property (the "**Single-Family Residential Facilities Fee**"), multi-family residential property (the "**Multi-Family Residential Facilities Fee**"), and commercial property (the "**Commercial Facilities Fee**"), within the Districts (the Single-Family Residential Facilities Fee, Multi-Family Residential

Facilities Fee, and the Commercial Facilities Fee referred to collectively herein as the "**Facilities Fee(s)**").

H. The property currently within the boundaries of the Districts is described on **Exhibit A** attached hereto and incorporated herein and, as additional property is included within the boundaries of the Districts, such additional property shall become subject to either the Residential Facilities Fee or the Commercial Facilities Fee.

NOW, THEREFORE, be it resolved by the Board of Directors of The Aurora Highlands Community Authority Board, Adams County, Colorado, that:

1. Definitions. The following capitalized terms shall have the respective meanings set forth below:

"**Commercial Space**" means the gross square footage of interior space intended for non-residential use within any buildings, excluding Exempt Facilities, constructed within the Property for which a building permit is required by the City, as determined according to the area described in the building permit for such space.

"**Exempt Facilities**" means any of the following: (i) public schools, as defined in Section 22-1-101, C.R.S.; (ii) facilities owned and operated by local, municipal, county, state, or federal governmental or quasi-governmental entities, enterprises, political subdivisions, and public corporations; and (iii) parking structures.

"**Multi-Family Residential Dwelling Unit**" means each dwelling unit within any residential building intended to be rented for occupancy by multiple individuals or families.

"**Single-Family Residential Dwelling Unit**" means either of the following:

i. a building designed or intended for occupancy by not more than one family, which functions as a continuous enclosure without any impassable separation such as a wall or floor without any opening;

ii. each dwelling unit within any residential building intended to be owned and for occupancy by multiple individuals or families.

2. Adoption of Facilities Fees. The Board of Directors of the CAB hereby finds, determines, and declares that it is in the interest of the CAB, the Districts, and their inhabitants and taxpayers to exercise their power to impose the following Facilities Fees:

(a) Residential Facilities Fees.

(i) There is hereby imposed a Facilities Fee on all Single-Family Residential Dwelling Unit within the Districts in the amount of $2,500 per single-family residential unit.

(ii) There is hereby imposed a Facilities Fee on all Multi-Family Residential Dwelling Unit within the District in the amount of $1,500 per multiple-family residential unit.

(b) Commercial Facilities Fee.

(i) There is hereby imposed a Commercial Facilities Fee on all Commercial Space within the Districts in the amount of $1.00 per square foot of commercial property.

3. Payment of Facilities Fees. Facilities Fees are due and shall be paid within ten (10) days of the issuance of each building permit unless otherwise specified by resolution of the CAB (the "**Due Date**"). The Facilities Fees shall be paid to the CAB. The CAB may impose penalties for non-compliance as permitted by law. Upon collection of the Facilities Fee by the CAB and provision of an adequate legal description of the subject property, the CAB shall cause a release of its lien applicable to the subject property. Without limiting the foregoing, a late charge on any past-due amounts shall accrue from the date due at a rate of $150.00 per month, or up to five percent (5%) per month, not to exceed twenty-five percent (25%) of the amount due, whichever is greater, pursuant to Section 29-1-1102(3), C.R.S. Interest will also accrue on the outstanding Facilities Fee, exclusive of assessed late fees, from and after the Due Date, at the rate of 18% per annum pursuant to Section 29-1-102(7), C.R.S.

4. Prepayment of Facilities Fees. Nothing herein shall prevent any party from prepaying the respective Facilities Fee at any time with the consent of the CAB. Prepaid Facilities Fees shall not be refunded or reimbursed.

5. Modification/Future Events. The Facilities Fees adopted herein, and the rate, thereof have been established based on projected budgetary requirements of the CAB using various assumptions regarding the cost of Public Improvements, bond issues and interest rates therefor, together with operations expenses and maintenance expenses. Actual costs may differ from projections, and the CAB may determine to modify the Facilities Fees imposed hereunder based upon actual circumstances.

6. Notification/Collection. The appropriate officers, agents and/or employees of the CAB are hereby authorized to establish a system for notification of adoption of this Resolution and collection of amounts due hereunder. Such notification shall provide for the recording of this Resolution or of an appropriate Notice of Facilities Fee upon the property to be charged.

7. Status as Lien/Foreclosure. Pursuant to Section 32-1-1001(1)(j), C.R.S., the Facilities Fees shall, until paid, constitute a perpetual lien on and against the property subjected to the Facilities Fees hereunder from and after the date of adoption of this Resolution by the Board of Directors of the CAB, which lien may, in the event of non-payment of the Facilities Fee as required in this Resolution, be foreclosed upon in the same manner as provided by the Laws of the State of Colorado for the foreclosure of mechanics' liens. Upon payment of the appropriate Facilities Fee and a request by the party making the payment, the properties subject to such Facilities Fee shall be released from the lien thereof by the recording of a form of Release of Lien by the CAB.

8. Legal Action. The CAB shall be entitled to institute such remedies and collection proceedings as may be authorized under Colorado law, including, but not limited to, foreclosure of its perpetual lien with respect to any Single-Family Residential Dwelling Unit, Multi-Family Residential Dwelling Unit, or Commercial Space for which payment of the Facilities Fee is in default. The owner of the defaulting property shall pay all costs, including attorneys' fees, incurred by the CAB in connection with the foregoing. In foreclosing such lien, the CAB will enforce the lien only with respect to any property that is in default with regard to payment of the Facilities Fee, and only to the extent necessary to collect the unpaid Facilities Fee, accrued interest thereon, and costs of collection (including, but not limited to, reasonable attorneys' fees).

9. Priority of Lien. Except for the lien against the property within the Districts created by the imposition of property taxes by the Districts and other taxing jurisdictions pursuant to Section 32-1-1202, C.R.S., all liens for unpaid Facilities Fees shall, to the fullest extent permitted by law, have priority over all other liens of record affecting the property subject to such Facilities Fees and shall run with such property and remain in effect until paid in full.

10. Severability. Judicial invalidation of any of the provisions of this Resolution or of any paragraph, sentence, clause, phrase or word herein, or the application thereof in any given circumstance, shall not affect the validity of the remainder of this Resolution, unless such invalidation would act to destroy the intent or essence of this Resolution.

11. Information. Any inquiries pertaining to this Resolution or the Facilities Fees may be directed to the CAB's manager, controller, or other person, as directed by the CAB: The Aurora Highlands Community Authority Board c/o CliftonLarsonAllen LLC, 8390 E. Crescent Pkwy., Ste. 300, Greenwood Village, CO 80111.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION 2022-08-01]

[FIRST AMENDED AND RESTATED RESOLUTION OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD IMPOSING FACILITIES FEES ON RESIDENTIAL AND COMMERCIAL PROPERTY]

ADOPTED AND APPROVED this 18th day of August 2022.

THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD

By: _____
Matthew Hopper, President

Attest:

_____
Secretary/Asst. Sec.

EXHIBIT A