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: **September 15, 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 August 18, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $116,827.30 (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 July 31, 2022, updated as of September 9, 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. 51 Engineer's Report and Verification of Costs No. 29 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 19, 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. 51 Engineer's Report and Verification of Costs No. 29 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. 11 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 20 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. 11 prepared by Schedio Group LLC (enclosure).

E. Discuss proposed Special Tax Revenue Bonds, Series 2022 (or Series 2023, as applicable), in the aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("**2022 Bonds**").

1. SECOND READING (2022 BONDS)

a. Discuss and consider adoption of Resolution authorizing the issuance of the CAB's 2022 Bonds, for the purpose of financing certain public improvements serving occupants, property owners and taxpayers within the CAB's service area and paying the costs incidental to the issuance of the 2022 Bonds; approving forms of an indenture of trust, bond purchase agreement, continuing disclosure agreement, and other related financing documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2022 Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; establishing the effective date thereof; and repealing prior inconsistent actions (to be distributed).

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. Other.

VII. OTHER BUSINESS

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

B. Discuss and consider approval of Task Order No. 01 to Public Art Agreement by and between the CAB and Innovative Sculpture Design LLC for Asclepius Sculpture, in an amount not to exceed $156,269.75.

C. Discuss and consider approval of Task Order No. 01 to Master Service Agreement ("**MSA**") for Public Art Coordination by and between the CAB and Innovative Sculpture Design LLC for Coordination Services, in the amount of $0.00.

D. Discuss and consider approval of Task Order No. 02 to MSA for Public Art Coordination by and between the CAB and Innovative Sculpture Design LLC for Public Art Installation, in the amount of $0.00.

VIII. BOARD MEMBER MATTERS

A. Update regarding status of public art installation.

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 20, 2022.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD AUGUST 18, 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, August 18, 2022 at 1:21 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. and Elisabeth A. Cortese, Esq.; McGeady Becher P.C.
Denise Denslow, Jason Carroll and Zachary Leavitt; CliftonLarsonAllen LLP
Cristina Madrigal and Jerry Jacobs; Timberline District Consulting, LLC ("**Timberline**")
Michael Baldwin and Simon Wirecki; Jefferies LLC
Hannah Harriman and Arianne Myers; JHL Constructors, Inc.
Tony DeVito; AECOM Technical Services, Inc.
Ashley Meyers; member of the public

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 Ferreira, seconded by Director Sheldon 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 Ferreira, seconded by Director M. Sheldon 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:

July 21, 2022 Regular Meeting Minutes:

Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, 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 Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of $163,162.32.

Cash Position Report dated June 30, 2022, updated as of August 12, 2022: Mr. Carroll reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Reported dated June 30, 2022, updated as of August 12, 2022.

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 ("Engineer's Report No. 28"): Director M. Hopper reviewed Engineer's Report No. 28 with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Engineer's

Report No. 28.

Project Funding Requisition No. 17, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 28 ("Project Funding Requisition No. 17"): Director M. Hopper reviewed Project Funding Requisition No. 17 with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 17.

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 ("Engineer's In-Tract Report No. 10"): Director M. Hopper reviewed Engineer's In-Tract Report No. 10 with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Engineer's In-Tract Report No. 10.

Project Funding Requisition No. 18 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 10 ("Project Funding Requisition No. 18"): Director M. Hopper reviewed Project Funding Requisition No. 18 with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 18.

Special Tax Revenue Bonds, Series 2022, in the aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("2022 Bonds"): Attorney McGeady provided a status update regarding the 2022 Bonds.

FIRST READING (2022 BONDS)

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"): Mr. Baldwin provided an overview of the 2022 bonds and the various documents associated with the issuance.

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: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon, and upon vote, with Director Ferreira abstaining, the Board approved, on First Reading the anticipated issuance of the 2022 Bonds pursuant to the proposed 2022 Bond Resolution, and the 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.

MANAGER MATTERS

Manager's Report: There was no report.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

Update from Timberline: Ms. Madrigal provided a brief update regarding community matters to the Board, specifically noting that the website continues to be updated and that there is still a delay in arrival of the outstanding trash cans.

Design Guidelines: Director Ferreira inquired regarding Pulte's compliance with the Design Guidelines. Ms. Madrigal was directed to follow-up with Director Ferreira regarding the communication with Pulte.

Various Status Updates: Director Ferreira requested that Timberline provide updates to the community via the website regarding the following matters:

Opening of dog park;
Water park scheduled to open in 2024;
Art in the park; and
Anticipated installation schedule for benches.

LEGAL MATTERS

First Amended and Restated Resolution of the Board of Directors of the CAB Imposing Facilities Fees on Residential and Commercial Property: Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the First Amended and Restated Resolution of the Board of Directors of the CAB Imposing Facilities Fees on Residential and Commercial Property.

OTHER BUSINESS

MSA for Public Art Coordination by and between the CAB and Innovative Sculpture Design LLC: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote unanimously carried, the Board approved the MSA for Public Art Coordination by and between the CAB and Innovative Sculpture Design LLC, with a monthly retainer of

$2,083.33 and a not to exceed amount of $75,000, noting that additional Task Orders would be needed for specific pieces.

BOARD MEMBER MATTERS

Public Art Installation: Director Ferreira provided an update on the public art program, noting that the "Life Blood" sculpture has been installed in the roundabout and that the hospital art is anticipated to be installed before October 31, 2022, for a not to exceed amount of $25,000 for materials and lighting (to be approved by the Board), and a total price of $156,226.75 (not inclusive of footing and base).

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, the meeting was adjourned at 1:49 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

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

Check Number	Check Date	Payee		Amount
Vendor Checks				
1159	09/12/22	Aurora Water		26,156.50
1160	09/12/22	Caliber Software		97.50
1161	09/12/22	CEGR LAW		1,499.71
1162	09/12/22	CliftonLarsonAllen LLP		41,735.84
1163	09/12/22	CO Special Dist. Prop & Liab. Pool		2,250.00
1164	09/12/22	Fairfield and Woods, P.C.		70.00
1165	09/12/22	Gift Baskets Unlimited Inc.		1,857.25
1166	09/12/22	Suter Media Relations		2,500.00
1167	09/12/22	Timberline District Consulting LLC		36,971.09
1168	09/12/22	Waste Management		2,604.66
1169	09/12/22	Xcel Energy		1,084.75
			Vendor Check Total	116,827.30
			Check List Total	116,827.30

Check count = 11

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:	518701-188818		Date: 08/22/22		Discount exp date:	
GL AP account:	302500		Due date: 08/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		5,350.61			
		Totals	5,350.61	0.00	5,350.61	5,350.61
Reference:	518701-188816		Date: 08/22/22		Discount exp date:	
GL AP account:	102500		Due date: 08/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		20,658.63			
		Totals	20,658.63	0.00	20,658.63	20,658.63
Reference:	518701-190568		Date: 08/22/22		Discount exp date:	
GL AP account:	102500		Due date: 08/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		147.26			
		Totals	147.26	0.00	147.26	147.26
		Totals for Aurora Water	26,156.50	0.00	26,156.50	26,156.50
CALI	**Caliber Software**					
Reference:	INV136246		Date: 08/01/22		Discount exp date:	
GL AP account:	102500		Due date: 08/01/22		Payment term:	
107570	Covenant Enforcement - 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
CEGR	**CEGR LAW**					
Reference:	11082.001 AUG22		Date: 08/31/22		Discount exp date:	
GL AP account:	102500		Due date: 08/31/22		Payment term:	
107460	Legal - CEGR LAW		63.71			
		Totals	63.71	0.00	63.71	63.71
Reference:	11041.001 AUG22		Date: 08/31/22		Discount exp date:	
GL AP account:	102500		Due date: 08/31/22		Payment term:	
107460	Legal - CEGR LAW		1,436.00			
		Totals	1,436.00	0.00	1,436.00	1,436.00
		Totals for CEGR LAW	1,499.71	0.00	1,499.71	1,499.71
CLA	**CliftonLarsonAllen LLP**					
Reference:	3375739		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
101241	Due from TAH 6 - Accounting		346.76			
		Totals	346.76	0.00	346.76	346.76
Reference:	3375738		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAHCAB		7,492.01			
		Totals	7,492.01	0.00	7,492.01	7,492.01
Reference:	3375682		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		9,551.99			
		Totals	9,551.99	0.00	9,551.99	9,551.99

The Aurora Highlands CAB
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All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	3374955		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107441	District Management - Accounting-ATEC		1,216.69			
		Totals	1,216.69	0.00	1,216.69	1,216.69
Reference:	3374956		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107441	District Management - Accounting		386.93			
		Totals	386.93	0.00	386.93	386.93
Reference:	3374951		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107441	District Management - Accounting		4,363.64			
		Totals	4,363.64	0.00	4,363.64	4,363.64
Reference:	3377371		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107441	District Management - Accounting		6,602.63			
		Totals	6,602.63	0.00	6,602.63	6,602.63
Reference:	3374065		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107446	Billing & Fee Collection - Accounting		3,685.81			
		Totals	3,685.81	0.00	3,685.81	3,685.81
Reference:	3374022		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1		579.60			
		Totals	579.60	0.00	579.60	579.60
Reference:	3374034		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		841.58			
		Totals	841.58	0.00	841.58	841.58
Reference:	3377363		Date: 07/31/22		Discount exp date:	
GL AP account:	102500		Due date: 07/31/22		Payment term:	
101241	Due from TAH 6 - Accounting		3,953.95			
		Totals	3,953.95	0.00	3,953.95	3,953.95
Reference:	3375738		Date: 07/31/22		Discount exp date:	
GL AP account:	302500		Due date: 07/31/22		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP-TAHCAB		2,714.25			
		Totals	2,714.25	0.00	2,714.25	2,714.25
	Totals for CliftonLarsonAllen LLP		41,735.84	0.00	41,735.84	41,735.84
CSDPLP	**CO Special Dist. Prop & Liab. Pool**					
Reference:	23WC-61772-0257		Date: 08/26/22		Discount exp date:	
GL AP account:	102500		Due date: 08/26/22		Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool"AHMD1"		450.00			
		Totals	450.00	0.00	450.00	450.00
Reference:	23WC-61773-0273		Date: 08/26/22		Discount exp date:	
GL AP account:	102500		Due date: 08/26/22		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
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool"AHMD2"	450.00			
	Totals	450.00	0.00	450.00	450.00
Reference:	23WC-61774-0297	Date:	08/26/22	Discount exp date:	
GL AP account:	102500	Due date:	08/26/22	Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool"AHMD3"	450.00			
	Totals	450.00	0.00	450.00	450.00
Reference:	23WC-60703-0809	Date:	08/26/22	Discount exp date:	
GL AP account:	102500	Due date:	08/26/22	Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool"AHMD6"	450.00			
	Totals	450.00	0.00	450.00	450.00
Reference:	23WC-60146-0387	Date:	08/26/22	Discount exp date:	
GL AP account:	102500	Due date:	08/26/22	Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool	450.00			
	Totals	450.00	0.00	450.00	450.00
	Totals for CO Special Dist. Prop & Liab. Pool	2,250.00	0.00	2,250.00	2,250.00
Fairfield	**Fairfield and Woods, P.C.**				
Reference:	237870	Date:	07/31/22	Discount exp date:	
GL AP account:	102500	Due date:	07/31/22	Payment term:	
107570	Covenant Enforcement - Fairfield and Woods, P.C.	70.00			
	Totals	70.00	0.00	70.00	70.00
	Totals for Fairfield and Woods, P.C.	70.00	0.00	70.00	70.00
Gift Bas	**Gift Baskets Unlimited Inc.**				
Reference:	1540	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.	1,857.25			
	Totals	1,857.25	0.00	1,857.25	1,857.25
	Totals for Gift Baskets Unlimited Inc.	1,857.25	0.00	1,857.25	1,857.25
SUTER	**Suter Media Relations**				
Reference:	AHCAB 09.22	Date:	09/01/22	Discount exp date:	
GL AP account:	102500	Due date:	09/01/22	Payment term:	
107580	Media relations - Suter Media Relations	2,500.00			
	Totals	2,500.00	0.00	2,500.00	2,500.00
	Totals for Suter Media Relations	2,500.00	0.00	2,500.00	2,500.00
Timb	**Timberline District Consulting LLC**				
Reference:	1904-22	Date:	03/31/22	Discount exp date:	
GL AP account:	102500	Due date:	03/31/22	Payment term:	
107440	Community Management - Timberline District Consulting LLC	21,334.05			

The Aurora Highlands CAB
Cash Requirement Report - Detailed
All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
107440	Community Management - Timberline District Consulting LLC-Mileage	131.04			
	Totals	21,465.09	0.00	21,465.09	21,465.09
Reference:	1908-22	Date:	07/31/22	Discount exp date:	
GL AP account:	102500	Due date:	07/31/22	Payment term:	
107440	Community Management - Timberline District Consulting LLC	15,301.25			
107440	Community Management - Timberline District Consulting LLC-mileage	204.75			
	Totals	15,506.00	0.00	15,506.00	15,506.00
	Totals for Timberline District Consulting LLC	36,971.09	0.00	36,971.09	36,971.09
Waste Manag	**Waste Management**				
Reference:	7793960-2514-9	Date:	09/01/22	Discount exp date:	
GL AP account:	102500	Due date:	09/01/22	Payment term:	
107711	Trash and Recycling - Waste Management	2,455.83			
	Totals	2,455.83	0.00	2,455.83	2,455.83
Reference:	7782173-2514-2	Date:	09/01/22	Discount exp date:	
GL AP account:	102500	Due date:	09/01/22	Payment term:	
107711	Trash and Recycling - Waste Management	148.83			
	Totals	148.83	0.00	148.83	148.83
	Totals for Waste Management	2,604.66	0.00	2,604.66	2,604.66
XCEL	**Xcel Energy**				
Reference:	53-0013511817-6	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	192.42			
	Totals	192.42	0.00	192.42	192.42
Reference:	53-0013498327-3	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	142.38			
	Totals	142.38	0.00	142.38	142.38
Reference:	53-0013498629-8	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	134.56			
	Totals	134.56	0.00	134.56	134.56
Reference:	53-0013498624-3	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	101.75			
	Totals	101.75	0.00	101.75	101.75
Reference:	53-0013612835-2	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	275.95			
	Totals	275.95	0.00	275.95	275.95
Reference:	53-0013498620-9	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	197.64			
	Totals	197.64	0.00	197.64	197.64

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	53-0013646868-2	Date:	08/31/22	Discount exp date:	
GL AP account:	102500	Due date:	08/31/22	Payment term:	
107703	Electricity - Xcel Energy	40.05			
	Totals	40.05	0.00	40.05	40.05
	Totals for Xcel Energy	1,084.75	0.00	1,084.75	1,084.75
	Company Totals	116,827.30	0.00	116,827.30	116,827.30

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position
June 30, 2022
Updated as of
September 9, 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 AACMD 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
8/16/2022	Waste Management Online payment	(2,355.24)	-	-	(2,355.24)
8/19/2022	City of Aurora- water payment	(24,964.45)	-	-	(24,964.45)
8/19/2022	Admin Checks 1147-1158	(110,896.17)	-	(23,291.30)	(134,187.47)
8/23/2022	Xcel Energy ACH	(1,616.28)	-	-	(1,616.28)
8/25/2022	Developer Reimbursement Draw 49,50	-	-	51,067.74	51,067.74
8/26/2022	Transfer from AACMD	-	-	20,297.74	20,297.74
8/31/2022	Charge Back Items for August	(200.00)	-	-	(200.00)
8/31/2022	Administrative/Maintenance fees August	13,280.20	-	-	13,280.20
9/7/2022	Transfer from AACMD	148.39	-	5,000.00	5,148.39
9/9/2022	Charge Back Items as of date	(50.00)	-	-	(50.00)
9/9/2022	Administrative/Maintenance fees Sept as of date	9,301.72	-	-	9,301.72
	Anticipated Admin Checks	*(114,113.05)*	-	*(2,714.25)*	*(116,827.30)*
	Anticipated Admin Xcel	*(38.88)*	-	-	*(38.88)*
	Anticipated Transfer from ACCMD Draw 51	-	-	*2,714.25*	*2,714.25*
	Anticipated Transfer to AACMD Draw 51	-	-	*(5,519.36)*	*(5,519.36)*
	Anticipated Cash Allocation	*2,375.00*	*2,625.00*	*(5,000.00)*	-
	Anticipated Transfer from GVA	*6,085.11*	-	-	*6,085.11*
	Anticipated Transfer from AACMD	*18,385.61*	-	-	*18,385.61*
	Anticipated Transfer from TAH 1-3	*94,627.64*	-	-	*94,627.64*
	Anticipated Developer Reimbursement Draw 51	-	-	*5,519.36*	*5,519.36*
	Anticipated Balance	*$ 1,704,753.12*	*$ -*	*$ -*	*$ 1,704,753.12*
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)
8/22/2022	Requisition No. 17	-	-	(2,964,059.07)	(2,964,059.07)
8/22/2022	Requisition No. 18 In-Tract	-	-	(889,952.44)	(889,952.44)
	Anticipated Requisition No. 19	-	-	*(7,969,133.79)*	*(7,969,133.79)*
	Anticipated Requisition No. 20 In-Tract	-	-	*(3,573,417.16)*	*(3,573,417.16)*
	Anticipated Requisition No. 21	-	-	*(500,000.00)*	*(500,000.00)*
	Anticipated Balance	*$ -*	*$ -*	*$ 115,019,368.95*	*$ 115,019,368.95*
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
8/1/2022	Interest Income	-	154.57	-	154.57
	Anticipated Transfer Pledged Revenues AACMD	-	*5,000.00*	-	*5,000.00*
	Anticipated Balance	*$ -*	*$ 185,278.68*	*$ -*	*$ 185,278.68*
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	$ 1,704,753.12	$ 185,278.68	$ 115,019,368.95	$ 116,909,400.75

ΣΧΕΔΙΟ
SCHEDIO GROUP

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. 51

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: September 8, 2022
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 29

ΣΧΕΔΙΟ
SCHEDIO GROUP

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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 29th 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 $10,403,777.16 of incurred expenses associated with Draw Request No. 51. Of the $10,403,777.16 reviewed, Schedio Group verified $10,398,257.80 as being associated with the design and construction of Public Improvements. Of the verified amount, $7,076,915.13 is associated with TAH CAB/Spine Costs, $862,594.07 with AH In Tract Costs, $29,624.59 with AF ATEC Spine Costs ("ATEC Spine"), and $2,429,124.01 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 **$7,969,133.79**.

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 51	DEVELOPER DRAW 51	TAH CAB/SPINE & AH IN TRACT DRAW 51			AF ATEC SPINE DRAW 51	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 51	ARTA DRAW 51	TOTAL DRAW 51
	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 -->	$ 10,403,777.16	$ 5,519.36	$ 7,076,915.13	$ 862,594.07	$ 7,939,509.20	$ 29,624.59	$ 7,969,133.79	$ 2,429,124.01	$ 10,398,257.80

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. 51 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 September 1, 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 51. 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 51. 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 September 8, 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 December 29, 2020 (date of EV Studio Invoice No. 19120-14) to September 1, 2022 (date of OxBlue Invoice No. 487005), are reasonably valued at **$7,969,133.79.**

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.

September 8, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 51	DEVELOPER DRAW 51	TAH CAB/SPINE DRAW 51	AH IN TRACT DRAW 51	ARTA DRAW 51	AF ATEC SPINE DRAW 51
101	Overall Project (Non Specific)	$ 608,037.29	$ -	$ 581,817.96	$ 25,344.33	$ -	$ 875.00
102	Mass Grading	$ 1,505,724.06	$ -	$ 1,505,724.06	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 10,632.90	$ -	$ 8,604.90	$ -	$ 2,028.00	$ -
140	ISP (Phase 1)	$ 2,730.50	$ -	$ 2,730.50	$ -	$ -	$ -
143	ISP (Phase 4)	$ 420.00	$ -	$ 420.00	$ -	$ -	$ -
152	Public Art	$ 667.00	$ -	$ 667.00	$ -	$ -	$ -
200	Demolition	$ 618,381.42	$ -	$ 618,381.42	$ -	$ -	$ -
204	Monument (Phase 2)	$ 6,228.00	$ -	$ 6,228.00	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 21,558.31	$ -	$ 3,953.16	$ -	$ 17,605.15	$ -
207	26th Avenue (Main Street-Harvest)	$ 19,366.11	$ -	$ 2,528.23	$ -	$ 16,837.88	$ -
208	26th Ave (Harvest - Powhaton)	$ 16,837.87	$ -	$ -	$ -	$ 16,837.87	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 16,837.88	$ -	$ -	$ -	$ 16,837.88	$ -
210	E470 Interchange (Phase 1)	$ 545,993.43	$ -	$ -	$ -	$ 545,993.43	$ -
211	E470 Interchange (Phase 1.5)	$ 1,142.59	$ -	$ -	$ -	$ 1,142.59	$ -
212	E470 Interchange (Phase 2)	$ 56,332.09	$ -	$ -	$ -	$ 56,332.09	$ -
213	E470 Interchange (Phase 3)	$ 1,142.59	$ -	$ -	$ -	$ 1,142.59	$ -
214	E470 Interchange (Phase 4)	$ 1,240,579.59	$ -	$ -	$ -	$ 1,240,579.59	$ -
215	Center Round-a-Bout Monument	$ 114,483.90	$ -	$ 114,483.90	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 74,685.37	$ -	$ 74,685.37	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 77,359.27	$ -	$ 77,359.27	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 3,122.00	$ -	$ 3,122.00	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 59,848.88	$ -	$ 59,848.88	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 71,814.87	$ -	$ 71,814.87	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 5,096.53	$ -	$ 5,096.53	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 16,074.79	$ -	$ 9,323.38	$ -	$ 6,751.41	$ -
244	TAH Parkway (30th-26th)	$ 177,489.13	$ -	$ 482.13	$ -	$ 177,007.00	$ -
246	38th Ave (Himalaya St to E470) North	$ 3,840.88	$ -	$ -	$ -	$ 3,840.88	$ -
247	38th Ave (Himalaya St to E470) South	$ 2,970.87	$ -	$ -	$ -	$ 2,970.87	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 29,677.89	$ 2,525.80	$ -	$ -	$ -	$ 27,152.09
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 112,345.51	$ -	$ 112,345.51	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 4,241.45	$ -	$ 4,241.45	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 3,584.05	$ -	$ 3,584.05	$ -	$ -	$ -
289	Pond Improvements	$ 12,500.00	$ -	$ 12,500.00	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 41,163.75	$ -	$ -	$ -	$ 41,163.75	$ -
291	I-70 Interchange (Phase 2)	$ 77,559.24	$ -	$ -	$ -	$ 77,559.24	$ -
292	I-70 Interchange (Phase 3)	$ 3,302.70	$ -	$ -	$ -	$ 3,302.70	$ -
293	I-70 Interchange (Phase 4)	$ 1,361.95	$ -	$ -	$ -	$ 1,361.95	$ -
294	I-70 Interchange (Phase 5)	$ 14,879.45	$ -	$ -	$ -	$ 14,879.45	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 25,392.89	$ -	$ -	$ -	$ 25,392.89	$ -
301	Powhaton Road (26th-38th)	$ 103,771.17	$ -	$ -	$ -	$ 103,771.17	$ -
302	Powhaton Road (38th-48th)	$ 701.66	$ -	$ -	$ -	$ 701.66	$ -
320	48th Avenue (E470-Main St)	$ 55,083.97	$ -	$ -	$ -	$ 55,083.97	$ -
330	West Village Ave (Main St-26th)	$ 890,015.06	$ -	$ 890,015.06	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 281,608.49	$ -	$ 281,608.49	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 437,404.03	$ -	$ 437,404.03	$ -	$ -	$ -
343	32nd Avenue	$ 27,644.50	$ -	$ 27,644.50	$ -	$ -	$ -
350	Mass Grading	$ 418,519.79	$ -	$ 418,519.79	$ -	$ -	$ -
501	School 01	$ 60,368.00	$ -	$ 60,368.00	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
531	Park 01	$ 20,360.70	$ -	$ 20,360.70	$ -	$ -	$ -
533	Park 03	$ 13,551.50	$ -	$ 13,551.50	$ -	$ -	$ -
546	Open Space PA61	$ 14,917.32	$ -	$ 14,917.32	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 51	DEVELOPER DRAW 51	TAH CAB/SPINE DRAW 51	AH IN TRACT DRAW 51	ARTA DRAW 51	AF ATEC SPINE DRAW 51
548	Open Space	$ 87,863.27	$ -	$ 87,863.27	$ -	$ -	$ -
900	General In-Tract Costs	$ 5,562.00	$ -	$ -	$ 5,562.00	$ -	$ -
901	Filing 01	$ 160,697.64	$ 1,580.23	$ -	$ 159,117.41	$ -	$ -
904	Filing 04	$ 13,645.33	$ 471.11	$ -	$ 13,174.22	$ -	$ -
905	Filing 05 - Pulte	$ 115,742.37	$ -	$ -	$ 115,742.37	$ -	$ -
907	Filing 07	$ 8,066.60	$ -	$ -	$ 8,066.60	$ -	$ -
908	Filing 08	$ 326,501.84	$ -	$ -	$ 326,501.84	$ -	$ -
909	Filing 09	$ 8,302.00	$ -	$ -	$ 8,302.00	$ -	$ -
910	Filing 10	$ 1,663,584.52	$ 471.11	$ 1,544,269.90	$ 118,843.51	$ -	$ -
913	Filing 13	$ 24,872.50	$ -	$ -	$ 24,872.50	$ -	$ -
916	Filing 16	$ 3,557.30	$ 471.11	$ -	$ 3,086.19	$ -	$ -
917	Filing 17	$ 2,390.10	$ -	$ -	$ 2,390.10	$ -	$ -
918	Filing 18	$ 15,418.00	$ -	$ -	$ 15,418.00	$ -	$ -
919	Filing 19	$ 36,173.00	$ -	$ -	$ 36,173.00	$ -	$ -
XXX	Mass Overlot Grading	$ 1,597.50	$ -	$ -	$ -	$ -	$ 1,597.50
	TOTALS -->	$ 10,403,777.16	$ 5,519.36	$ 7,076,915.13	$ 862,594.07	$ 2,429,124.01	$ 29,624.59

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 51	DEVELOPER DRAW 51	TAH CAB/SPINE DRAW 51	AH IN TRACT DRAW 51	ARTA DRAW 51	AF ATEC SPINE DRAW 51
AECOM	$ 450,235.08	$ -	$ 20,343.05	$ -	$ 427,419.53	$ 2,472.50
Aztec Consultants	$ 36,630.00	$ -	$ 13,710.00	$ -	$ 22,920.00	$ -
Beam, Longest & Neff	$ 128,466.59	$ -	$ -	$ -	$ 128,466.59	$ -
Big West Consulting	$ 38,492.58	$ -	$ 38,492.58	$ -	$ -	$ -
Cage Civil Engineering	$ 10,355.00	$ -	$ 10,355.00	$ -	$ -	$ -
City of Aurora	$ 2,205,261.89	$ -	$ 1,643,147.18	$ 504,575.46	$ 57,539.25	$ -
CTL Thompson	$ 28,815.50	$ -	$ 15,168.22	$ 12,880.00	$ 767.28	$ -
Dynalectric	$ 3,994.86	$ -	$ 3,994.86	$ -	$ -	$ -
EV Studio	$ 6,078.00	$ -	$ 6,078.00	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 91,018.75	$ -	$ -	$ -	$ 91,018.75	$ -
JHL	$ 6,794,539.93	$ -	$ 4,817,399.61	$ 309,835.84	$ 1,667,304.48	$ -
Lamb Star	$ 22,878.25	$ -	$ -	$ -	$ 22,878.25	$ -
Martin Marietta	$ 234,871.00	$ 2,525.80	$ 205,343.11	$ -	$ -	$ 27,002.09
Matrix	$ 82,662.25	$ -	$ 82,662.25	$ -	$ -	$ -
Merrick	$ 7,623.00	$ -	$ 4,421.34	$ -	$ 3,201.66	$ -
Norris Design	$ 22,209.13	$ -	$ 21,510.88	$ -	$ 698.25	$ -
OxBlue Corporation	$ 7,390.00	$ 2,993.56	$ -	$ 4,396.44	$ -	$ -
Schedio Group	$ 16,194.90	$ -	$ 8,604.90	$ 5,562.00	$ 2,028.00	$ -
Stormwater Risk Mgmt	$ 101,426.75	$ -	$ 101,426.75	$ -	$ -	$ -
Summit Strategies	$ 112,820.73	$ -	$ 84,257.40	$ 25,344.33	$ 3,069.00	$ 150.00
Union Pacific Railroad	$ 1,812.97	$ -	$ -	$ -	$ 1,812.97	$ -
TOTALS -->	$ 10,403,777.16	$ 5,519.36	$ 7,076,915.13	$ 862,594.07	$ 2,429,124.01	$ 29,624.59

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

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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
- AACMD Draw Request No. 51, dated September 6, 2022

PROJECT FUND REQUISITION

Requisition No. 19

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 $7,969,133.79 (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 51 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 September 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. 19]

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051	10,403,777.16
TAH CAB/Spine Costs Amount	$ 7,076,915.13
AH In-Tract Costs Amount	$ 862,594.07
AF ARTA Costs Amount	$ 2,429,124.01
AF ATEC Spine Costs Amount	$ 29,624.59
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,519.36
Draw Request 1-50	$ 147,152,720.39

	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
	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16	DRAW 50

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						$ 10,403,777.16		$ 226,170,767.20	$ 7,076,915.13	$ 862,594.07	$ 2,429,124.01	$ 29,624.59	$ -	$ 5,519.36	$ 105,836,305.20	$ 2,211,893.14	$ 34,920,732.19	$ 3,141,154.05	$ -	$ 1,042,635.81	$ 157,556,497.55	$ 68,614,269.64	
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		-	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 5		-	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		-	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. Sid		-	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 Monag		-	30904.248.00.00.14	12,896.95				-			-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Program Management			38th Parkway (TAH Pkwy-Powhato		-	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 Coll		-	30902.252.00.00.14	12,388.59	-						12,388.59	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Program Management			Reserve Boulevard (38th Pkwy-42n		-	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 Pk		-	30902.271.00.00.14	7,591.56	-						7,591.56	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Program Management			Sanitary Outfall & Miscellaneous Co		-	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% A		-	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)		-	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)		-	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) 3		-	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 Mana**	**1347**	**112,820.73**		**2,588,925.52**	**84,257.40**	**25,344.33**	**3,069.00**	**150.00**	-	-	**1,620,119.23**	**168,938.88**	**670,864.77**	**15,609.13**	-	**572.78**	**2,588,925.52**	-	**100%**
Summit Strategies	Project Assistance			Monument (Pha	1%	150.00	30902.204.00.00.14	14,978.62	150.00						14,828.62	-	-	-	-	-	14,978.62	-	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 3	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	339,992.09			1,050.00				-	-	338,942.09	-	-	-	339,992.09	-	100%
Summit Strategies	Project Assistance			Main Street	2%	300.00	30902.220.00.00.14	29,722.74	300.00						29,422.74	-	-	-	-	-	29,722.74	-	100%
Summit Strategies	Project Assistance			Denali Bouleva	2%	300.00	30902.230.00.00.14	29,722.74	300.00						29,422.74	-	-	-	-	-	29,722.74	-	100%
Summit Strategies	Project Assistance			TAH Parkway 5	1%	174.00	30902.241.00.00.14	36,099.12	174.00						35,925.12	-	-	-	-	-	36,099.12	-	100%
Summit Strategies	Project Assistance			TAH Parkway 4	1%	126.00	30903.241.00.00.14	26,140.73			126.00				-	-	26,014.73	-	-	-	26,140.73	-	100%
Summit Strategies	Project Assistance			42nd Avenue (I	1%	150.00	30902.250.00.00.14	14,980.38	150.00						14,830.38	-	-	-	-	-	14,980.38	-	100%
Summit Strategies	Project Assistance			42nd Avenue (I	1%	150.00	30902.251.00.00.14	14,667.13	150.00						14,517.13	-	-	-	-	-	14,667.13	-	100%
Summit Strategies	Project Assistance			42nd Avenue (S	1%	150.00	30902.252.00.00.14	14,217.38	150.00						14,067.38	-	-	-	-	-	14,217.38	-	100%
Summit Strategies	Project Assistance			Reserve Boule	1%	150.00	30902.260.00.00.14	14,217.38	150.00						14,067.38	-	-	-	-	-	14,217.38	-	100%
Summit Strategies	Project Assistance			Tributary T (38	6%	957.00	30902.241.00.00.14	77,507.75	957.00						76,550.75	-	-	-	-	-	77,507.75	-	100%
Summit Strategies	Project Assistance			Tributary T (38	5%	693.00	30903.241.00.00.14	56,126.32			693.00				-	-	55,433.32	-	-	-	56,126.32	-	100%
Summit Strategies	Project Assistance			I-70	7%	1,050.00	30903.290.00.00.14	225,066.08			1,050.00				-	-	224,016.08	-	-	-	225,066.08	-	100%
Summit Strategies	Project Assistance			Section 21 Coo	0%	-	30904.300.00.00.14	680.75				-			-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Project Assistance			38th Avenue(H	1%	150.00	30903.246.00.00.14	25,444.51			150.00				-	-	25,294.51	-	-	-	25,444.51	-	100%
Summit Strategies	Project Assistance			38th Parkway (	1%	150.00	30904.248.00.00.14	15,078.38				150.00			-	-	-	14,928.38	-	-	15,078.38	-	100%
Summit Strategies	Project Assistance			38th Parkway (	1%	150.00	30902.249.00.00.14	15,078.38	150.00						14,928.38	-	-	-	-	-	15,078.38	-	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 Cer	1%	150.00	30902.511.00.00.14	14,097.49	150.00						13,947.49	-	-	-	-	-	14,097.49	-	100%
Summit Strategies	Project Assistance			Recreation Cer	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	60%	9,000.00	30902.101.00.00.14	972,329.25	9,000.00						963,329.25	-	-	-	-	-	972,329.25	-	100%
Summit Strategies	Reimbursement			Reimbursement		-	30902.101.12.50.00	5,261.36	-						5,261.36	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	Reimbursement			Project Executi	1347	72,476.40	30902.101.60.00.14	445,968.09	72,476.40						373,491.69	-	-	-	-	-	445,968.09	-	100%
Summit Strategies	Reimbursement			In-Tract Verifica	1347	25,344.33	30902.101.60.00.14	192,958.99		25,344.33					-	167,614.66	-	-	-	-	192,958.99	-	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 Consult		-	30902.101.00.00.14	480,885.00	-						479,467.75	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Program Management		2	As Needed Sup		-	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 Ser		-	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 o		-	30902.101.00.00.14	62,664.00	-						62,757.25	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Program Management		6+CO1	Sitewide Gradir		-	30902.101.00.00.14	69,308.50	-						69,297.00	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Program Management		7	Schedule/COA		-	30902.101.00.00.14	25,000.00	-						24,988.75	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Program Management		8	Forensic Analy		-	30902.101.00.00.14	55,000.00	-						54,932.00	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Program Management		9	26th Ave Conc		-	30903.206.00.00.40	79,900.00			-				-	-	79,832.25	-	-	-	79,832.25	67.75	100%
AECOM	Program Management		10	Construction A		-	30902.101.00.00.14	41,000.00	-						5,242.50	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Program Management		11	Cost Estimating		-	30902.241.00.00.14	22,968.00	-						22,611.30	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Program Management		11	Cost Estimating		-	30903.241.00.00.14	16,632.00			-				-	-	16,373.70	-	-	-	16,373.70	258.30	98%
AECOM	Program Management		12 + CO 1	CMAR Procure		-	30902.110.00.00.14	37,500.00	-						37,481.00	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Program Management		13	Powhaton Roa		-	30903.300.00.00.14	60,213.00			-				-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Program Management		14 + CO 1	TO 14+CO 1 In		-	30902.101.00.00.14	187,000.00	-						186,957.36	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Program Management		16	Review of Publ		-	30902.101.00.00.14	40,000.00	-						22,942.75	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Program Management		18	Interim Prograr		-	30902.101.00.00.14	185,000.00	-						185,004.50	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Program Management		22	SWPM South c		-	30902.101.00.00.14	150,893.50	-						150,893.50	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**20,343.05**		**740,626.00**	**20,343.05**	-	-	-	-	-	**373,184.49**	-	-	-	-	-	**393,527.54**	**347,098.46**	**53%**
AECOM - AACMD	Project Manager		01	Geo Investigation Over Excavation		-	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 (	2000657613	2,422.50	30902.101.00.00.14	196,530.00	2,422.50						179,123.25	-	-	-	-	-	181,545.75	14,984.25	92%
AECOM - AACMD	Project Manager		04	Tributary T CO		-	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/Trib	2000657676	17,920.55	30902.101.00.00.14	110,500.00	17,920.55						92,320.90	-	-	-	-	-	110,241.45	258.55	100%
AECOM - AACMD	Project Manager		06	TAH Pkwy/Tributary T CO & CMAR		-	30902.101.00.00.91	272,596.00	-						-	-	-	-	-	-	-	272,596.00	0%
AECOM - ARTA	**Program Management**					**427,419.53**		**13,561,852.00**	-	-	**427,419.53**	-	-	-	-	-	**3,305,081.60**	-	-	-	**3,732,501.13**	**9,829,350.87**	**28%**
AECOM - ARTA	Program Management		01+CO1	ECCV Waterlin		-	30903.241.00.00.30	185,050.00			-				-	-	133,188.50	-	-	-	133,188.50	51,861.50	72%
AECOM - ARTA	Program Management		02	As Needed Sup		-	30903.100.00.00.30	50,000.00			-				-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Program Management		03	26th Ave Conc		-	30903.206.00.00.30	267,954.00			-				-	-	257,630.25	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Program Management		04	Powhaton Roa		-	30903.301.00.00.30	261,350.00			-				-	-	261,322.50	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Program Management		05	Traffic Impact S	2000657371	701.67	30903.300.00.00.30	70,314.00			701.67				-	-	63,126.16	-	-	-	63,827.83	6,486.17	91%
AECOM - ARTA	Program Management		05	Traffic Impact S	2000657371	701.67	30903.301.00.00.30	70,314.00			701.67				-	-	63,126.16	-	-	-	63,827.83	6,486.17	91%
AECOM - ARTA	Program Management		05	Traffic Impact S	2000657371	701.66	30903.302.00.00.30	70,314.00			701.66				-	-	63,126.18	-	-	-	63,827.84	6,486.16	91%
AECOM - ARTA	Program Management		06	I70 & Aerotropc	2000657373	1,361.95	30903.290.00.00.10	48,000.00			1,361.95				-	-	13,210.35	-	-	-	14,572.30	33,427.70	30%
AECOM - ARTA	Program Management		06	I70 & Aerotropc	2000657373	1,361.95	30903.291.00.00.10	48,000.00			1,361.95				-	-	13,210.35	-	-	-	14,572.30	33,427.70	30%
AECOM - ARTA	Program Management		06	I70 & Aerotropc	2000657373	1,361.95	30903.292.00.00.10	48,000.00			1,361.95				-	-	13,210.35	-	-	-	14,572.30	33,427.70	30%
AECOM - ARTA	Program Management		06	I70 & Aerotropc	2000657373	1,361.95	30903.293.00.00.10	48,000.00			1,361.95				-	-	13,210.35	-	-	-	14,572.30	33,427.70	30%
AECOM - ARTA	Program Management		06	I70 & Aerotropc	2000657373	1,361.95	30903.294.00.00.10	48,000.00			1,361.95				-	-	13,210.35	-	-	-	14,572.30	33,427.70	30%
AECOM - ARTA	Program Management		07	E470/38th Ave	2000657395	1,142.58	30903.210.00.00.10	46,800.00			1,142.58				-	-	16,309.36	-	-	-	17,451.94	29,348.06	37%
AECOM - ARTA	Program Management		07	E470/38th Ave	2000657395	1,142.59	30903.211.00.00.10	46,800.00			1,142.59				-	-	16,309.36	-	-	-	17,451.95	29,348.05	37%
AECOM - ARTA	Program Management		07	E470/38th Ave	2000657395	1,142.59	30903.212.00.00.10	46,800.00			1,142.59				-	-	16,309.36	-	-	-	17,451.95	29,348.05	37%
AECOM - ARTA	Program Management		07	E470/38th Ave	2000657395	1,142.59	30903.213.00.00.10	46,800.00			1,142.59				-	-	16,309.36	-	-	-	17,451.95	29,348.05	37%
AECOM - ARTA	Program Management		07	E470/38th Ave	2000657395	1,142.59	30903.214.00.00.10	46,800.00			1,142.59				-	-	16,309.36	-	-	-	17,451.95	29,348.05	37%
AECOM - ARTA	Program Management		08	38th Ave Himal	2000657374	2,970.88	30903.246.00.00.10	24,000.00			2,970.88				-	-	15,658.12	-	-	-	18,629.00	5,371.00	78%
AECOM - ARTA	Program Management		08	38th Ave Himal	2000657374	2,970.87	30903.247.00.00.10	24,000.00			2,970.87				-	-	15,658.13	-	-	-	18,629.00	5,371.00	78%
AECOM - ARTA	Program Management		09	ARTA TAH Par	2000657612	176,657.87	30903.244.00.00.30	3,408,002.00			176,657.87				-	-	711,573.91	-	-	-	888,231.78	2,519,770.22	26%
AECOM - ARTA	Program Management		10	26th Ave from I	2000657382	16,837.87	30903.206.00.00.30	617,950.50			16,837.87				-	-	151,413.26	-	-	-	168,251.13	449,699.37	27%
AECOM - ARTA	Program Management		10	26th Ave from I	2000657382	16,837.88	30903.207.00.00.30	617,950.50			16,837.88				-	-	151,413.25	-	-	-	168,251.13	449,699.37	27%
AECOM - ARTA	Program Management		10	26th Ave from I	2000657382	16,837.87	30903.208.00.00.30	617,950.50			16,837.87				-	-	151,413.26	-	-	-	168,251.13	449,699.37	27%
AECOM - ARTA	Program Management		10	26th Ave from I	2000657382	16,837.88	30903.209.00.00.30	617,950.50			16,837.88				-	-	151,413.25	-	-	-	168,251.13	449,699.37	27%
AECOM - ARTA	Program Management		11	Aerotropolis Pk	2000657383	103,069.50	30903.301.00.00.30	3,117,539.00			103,069.50				-	-	496,608.13	-	-	-	599,677.63	2,517,861.37	19%
AECOM - ARTA	Program Management		12	48th Ave from I	2000657386	55,083.97	30903.320.00.00.30	2,874,787.00			55,083.97				-	-	425,575.74	-	-	-	480,659.71	2,394,127.29	17%
AECOM - ARTA	Program Management		13	Waterline Tunn	2000657376	2,746.50	30903.212.00.00.30	56,943.00			2,746.50				-	-	45,236.25	-	-	-	47,982.75	8,960.25	84%
AECOM - ARTA	Program Management		18	Prairies Waterli	2000657662	1,940.75	30903.292.00.00.90	135,483.00			1,940.75				-	-	-	-	-	-	1,940.75	133,542.25	1%
AECOM - ATEC	**Program Management**					**2,472.50**		**669,930.00**	-	-	-	**2,472.50**	-	-	-	-	-	**140,321.25**	-	-	**142,793.75**	**527,136.25**	**21%**
AECOM - ATEC	Program Management		01+CO1	Crestor Well Fr	2000657638	875.00	30904.101.00.00.30	33,450.00				875.00			-	-	-	15,959.00	-	-	16,834.00	16,616.00	50%
AECOM - ATEC	Program Management		02	Program Management Support Ser		-	30904.101.00.00.30	50,000.00				-			-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Program Management		03	Utility Modeling		-	30904.101.00.00.30	238,092.00				-			-	-	-	6,005.25	-	-	6,005.25	232,086.75	3%
AECOM - ATEC	Program Management		04	Mass Overlot G	2000657375	1,597.50	30904.XXX.00.00.30	348,388.00				1,597.50			-	-	-	118,357.00	-	-	119,954.50	228,433.50	34%
Matrix Design Group	**Project Manager**					**82,662.25**		**1,560,843.31**	**82,662.25**	-	-	-	-	-	**807,690.59**	**86,566.40**	-	-	-	**47,943.60**	**1,024,862.84**	**535,980.47**	**66%**
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 Prograr	37205	52,962.25	30902.100.00.00.30	806,000.00	52,962.25						377,903.53	-	-	-	-	-	430,865.78	375,134.22	53%
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 Sprea		-	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 Sprea		-	30900.900.00.00.40	47,943.60						-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Project Manager		TO 05	32nd Ave - Civi	37208	24,000.00	30902.343.00.00.30	144,000.00	24,000.00						88,847.50	-	-	-	-	-	112,847.50	31,152.50	78%
Matrix Design Group	Project Manager		TO 03	F18 Park Engir	37207	5,700.00	30902.533.00.00.30	95,000.00	5,700.00						79,856.25	-	-	-	-	-	85,556.25	9,443.75	90%
Matrix Design Group	Project Manager			Warm Springs (West of Main St)		-	30902.330.00.00.30	162,050.00	-						41,805.00	-	-	-	-	-	41,805.00	120,245.00	26%
Matrix Design Group	**Project Manager**			**Mass Grading**		-		**704,586.51**	-	-	-	-	-	-	-	**353,311.89**	-	-	-	-	**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		-	30902.915.00.00.90	129,316.23		-					-	129,692.76	-	-	-	-	129,692.76	(376.53)	100%
Matrix Design Group	Project Manager		TO 06	TriPointe		-	30902.916.00.00.90	124,981.79		-					-	137,256.16	-	-	-	-	137,256.16	(12,274.37)	110%
Matrix Design Group	Project Manager			Century		-	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**					**281,381.80**		**2,707,651.35**	**281,381.80**	-	-	-	-	-	**2,426,269.55**	-	-	-	-	-	**2,707,651.35**	-	**100%**
JHL	Construction Management		1	Construction M	90083/90083	281,381.80	30902.101.00.00.90	2,707,651.35	281,381.80						2,426,269.55	-	-	-	-	-	2,707,651.35	-	100%
EV Studio	**Monument Design**					**6,078.00**		**423,250.00**	**6,078.00**	-	-	-	-	-	**324,741.23**	-	-	-	-	-	**330,819.23**	**92,430.77**	**78%**
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 Des	19120-14/19120-18/1920-28	6,078.00	30902.204.00.00.70	233,250.00	6,078.00						134,741.23	-	-	-	-	-	140,819.23	92,430.77	60%
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**					**91,018.75**		**2,588,952.98**	-	-	**91,018.75**	-	-	-	-	-	**2,337,485.77**	-	-	-	**2,428,504.52**	**160,448.46**	**94%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/34624/33381/33731		91,018.75	30903.210.00.00.30	2,533,292.98			91,018.75				-	-	2,285,042.56	-	-	-	2,376,061.31	157,231.67	94%
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**					-		**221,775.00**	-	-	-	-	-	-	**36,688.50**	-	**25,648.75**	-	-	-	**62,337.25**	**159,437.75**	**28%**
Clanton & Associates	Lighting & Electrical Design		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 Design		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		-	30902.343.00.00.30	35,400.00	-						8,245.00	-	-	-	-	-	8,245.00	27,155.00	23%
Clanton & Associates	Lighting & Electrical Design			32nd Ave		-	30902.144.00.00.30	37,130.00	-						23,776.38	-	-	-	-	-	23,776.38	13,353.62	64%
Clanton & Associates	Lighting & Electrical Design			32nd Ave		-	30902.145.00.00.30	37,130.00	-						4,619.62	-	-	-	-	-	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**					-		**185,420.88**	-	-	-	-	-	-	**108,123.64**	-	**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 Engineering		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-				-	-	5,900.00	-	-	-	5,900.00	-	100%
CTL	Geotechnical Engineering		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-						26,500.00	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical Engineering		10	Trib T Pond		-	30902.546.00.00.60	4,000.00	-						4,000.00	-	-	-	-	-	4,000.00	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051		10,403,777.16
TAH CAB/Spine Costs Amount	$	7,076,915.13
AH In-Tract Costs Amount	$	862,594.07
AF ARTA Costs Amount	$	2,429,124.01
AF ATEC Spine Costs Amount	$	29,624.59
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,519.36
Draw Request 1-50	$	147,152,720.39

	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
	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16	DRAW 50

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.
CTL	Geotechnical Engineering		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-						3,934.65	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical Engineering		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-				-	-	2,849.23	-	-	-	2,849.23	-	100%
CTL	Geotechnical Engineering		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-						5,000.00	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical Engineering		22	38th Parkway (Powhaton to Monag		-	30904.248.00.00.60	6,000.00				-			-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical Engineering		23	42nd Ph2 and Reserve Pavement [		-	30902.250.00.00.60	13,750.00	-						13,750.00	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical Engineering		24	Entry Monuments Ph2 Foundations		-	30902.204.00.00.60	10,000.00	-						10,000.00	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical Engineering		28	38th Parkway (TAH Pkwy-Powhato		-	30902.249.00.00.60	9,900.00	-						9,359.49	-	-	-	-	-	9,359.49	540.51	95%
CTL	Geotechnical Engineering		29	38th Parkway (Powhaton to Monag		-	30904.248.00.00.60	10,450.00				-			-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical Engineering		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-						7,000.00	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical Engineering		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-				-	-	17,000.00	-	-	-	17,000.00	-	100%
CTL	Geotechnical Engineering		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-						22,775.50	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical Engineering		34	Community Markers		-	30902.204.00.00.60	2,438.50	-						1,152.00	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical Engineering		34	Community Markers		-	30902.205.00.00.60	2,438.50	-						1,152.00	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical Engineering		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-						3,500.00	-	-	-	-	-	3,500.00	-	100%
BLN	**Civil Engineering**					**128,466.59**		**3,961,976.00**	**-**	**-**	**128,466.59**	**-**	**-**	**-**	**-**	**-**	**2,721,779.00**	**-**	**-**	**-**	**2,850,245.59**	**1,111,730.41**	**72%**
BLN	Civil Engineering	1	1	ɛ Determination		-	30903.290.00.00.30	100,000.00			-				-	-	100,000.00	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2	Traffic Analysis	70244	353.00	30903.290.00.00.30	822,726.00			353.00				-	-	796,654.30	-	-	-	797,007.30	25,718.70	97%
BLN	Civil Engineering		3	liminary Design		-	30903.300.00.00.30	327,000.00			-				-	-	326,995.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4	change Design	69954/70901	38,398.80	30903.290.00.00.30	1,383,450.00			38,398.80				-	-	1,197,064.56	-	-	-	1,235,463.36	147,986.64	89%
BLN	Civil Engineering		5	70 Frontage Rd	69955/70902	13,517.50	30903.294.00.00.30	266,100.00			13,517.50				-	-	134,422.25	-	-	-	147,939.75	118,160.25	56%
BLN	Civil Engineering		6	-70/Harvest Rd	69956/70900	76,197.29	30903.291.00.00.30	1,062,700.00			76,197.29				-	-	166,642.89	-	-	-	242,840.18	819,859.82	23%
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) + CC		-	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**					**7,623.00**		**2,011,678.00**	**4,421.34**	**-**	**3,201.66**	**-**	**-**	**-**	**1,113,351.72**	**-**	**749,457.37**	**-**	**-**	**-**	**1,870,432.09**	**141,245.91**	**93%**
Merrick	Trib T	1	1 + CO1+2	Trib T Phase 1	215322	777.20	30902.241.00.00.30	289,054.02	777.20						275,985.18	-	-	-	-	-	276,762.38	12,291.64	96%
Merrick	Trib T		1 + CO1+2	Trib T Phase 1	215322	562.80	30903.241.00.00.30	209,314.98			562.80				-	-	199,851.32	-	-	-	200,414.12	8,900.86	96%
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 - A		-	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 - ART/		-	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 4		-	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 - ART		-	30903.241.00.00.30	76,460.16			-				-	-	69,632.20	-	-	-	69,632.20	6,827.96	91%
Merrick	Trib T		11+CO1	Additional Profe	215321	1,213.94	30902.241.00.00.30	11,600.00	1,213.94						9,925.11	-	-	-	-	-	11,139.05	460.95	96%
Merrick	Trib T		11+CO1	Additional Profe	215321	879.06	30903.241.00.00.30	8,400.00			879.06				-	-	7,187.14	-	-	-	8,066.20	333.80	96%
Merrick	Trib T		12	Trib W Pipe Design Pond 8540 to T		-	30902.546.00.00.30	115,330.00	-						110,916.25	-	-	-	-	-	110,916.25	4,413.75	96%
Merrick	Trib T		13		215323	2,430.20	30902.241.00.00.30	14,421.70	2,430.20						5,459.97	-	-	-	-	-	7,890.17	6,531.53	55%
Merrick	Trib T		13		215323	1,759.80	30903.241.00.00.30	10,443.30			1,759.80				-	-	3,953.78	-	-	-	5,713.58	4,729.72	55%
Aztec	**Surveying**					**36,630.00**		**613,310.00**	**13,710.00**	**-**	**22,920.00**	**-**	**-**	**-**	**366,439.00**	**-**	**191,607.98**	**6,430.00**	**-**	**-**	**601,106.98**	**12,203.02**	**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	13+CO1+2	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 Av		-	30902.101.00.00.20	34,140.00	-						34,140.00	-	-	-	-	-	34,140.00	-	100%
Aztec	Surveying		14	I-70 Interchange Design & Powhatc		-	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+CO1to4	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 De		-	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+3	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+2	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	134507	360.00	30902.101.00.00.20	32,850.00	360.00						39,240.00	-	-	-	-	-	39,600.00	(6,750.00)	121%
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		49-CO1	TAH Filing 12 T	132838	12,500.00	30902.289.00.00.20	12,500.00	12,500.00						-	-	-	-	-	-	12,500.00	-	100%
Aztec	Surveying		50	COA 60" Prairie Waterline Relocati		-	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 (F	134241	850.00	30902.533.00.00.20	10,600.00	850.00						11,000.00	-	-	-	-	-	11,850.00	(1,250.00)	112%
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		-	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%
Aztec	Surveying		57	Trib T Crossing	134018	720.00	30903.246.00.00.20	720.00			720.00				-	-	-	-	-	-	720.00	-	100%
Aztec	Surveying		58	E470/38th Ave	134242	22,200.00	30903.212.00.00.20	22,200.00			22,200.00				-	-	-	-	-	-	22,200.00	-	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 Management		3	enue 65% CAB		-	30902.208.00.00.55	6,717.75	-						6,717.75	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Mana	3	3	nue 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	Street Phase 1		-	30902.220.00.00.55	11,920.00	-						11,920.00	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Mana	3	6	Street Phase 2		-	30902.221.00.00.55	13,505.00	-						13,505.00	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Mana	3	7	Street Phase 3		-	30902.222.00.00.55	7,165.00	-						7,165.00	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Mana	3	8	levard Phase 1		-	30902.230.00.00.55	11,920.00	-						11,920.00	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Mana	3	9	levard Phase 2		-	30902.231.00.00.55	7,165.00	-						7,165.00	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Mana	3	10/11	way Phase 1&2		-	30902.241.00.00.55	12,907.90	-						12,907.90	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Mana	3	10/11	way Phase 1&2		-	30903.241.00.00.55	9,347.10			-				-	-	9,347.10	-	-	-	9,347.10	-	100%
SRM	Stormwater Mana	3	12	venue Phase 1		-	30902.250.00.00.55	13,505.00	-						13,505.00	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Mana	3	13	venue 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	ordination 58%		-	30902.241.00.00.55	6,913.60	-						6,913.60	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16	tion 42% ARTA		-	30903.241.00.00.55	5,006.40			-				-	-	5,006.40	-	-	-	5,006.40	-	100%
SRM	Stormwater Mana	3	17	- Miscellaneous		-	30902.200.00.00.55	8,985.00	-						8,985.00	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2	Addtl Services		-	30902.203.00.00.55	16,890.00	-						16,890.00	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4	s thru Jun 2020		-	30903.210.00.00.55	7,625.00			-				-	-	7,625.00	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5	s thru Jun 2020		-	30902.220.00.00.55	16,290.00	-						16,290.00	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6	s thru Jun 2020		-	30902.221.00.00.55	11,975.00	-						11,975.00	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8	s thru Jun 2020		-	30902.230.00.00.55	13,560.00	-						13,560.00	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9	s thru Jun 2020		-	30902.231.00.00.55	17,435.00	-						17,435.00	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12	s thru Jun 2020		-	30902.250.00.00.55	12,495.00	-						12,495.00	-	-	-	-	-	12,495.00	-	100%
SRM	Stormwater Management		18-13	s thru Jun 2020		-	30902.251.00.00.55	10,390.00	-						10,390.00	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14	s thru Jun 2020		-	30902.260.00.00.55	10,390.00	-						10,390.00	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15	s thru Jun 2020		-	30902.270.00.00.55	17,435.00	-						17,435.00	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18	orary Waterline		-	30902.241.00.00.55	16,675.00	-						16,675.00	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Place		-	30902.232.00.00.55	16,675.00	-						16,675.00	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Avenue		-	30903.246.00.00.55	16,675.00			-				-	-	16,675.00	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2	Groundbreaking		-	30902.203.00.00.55	(6,340.00)	-						(6,340.00)	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19	orary Waterline		-	30902.241.00.00.55	(6,120.00)	-						(6,120.00)	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19	8th Pkwy West		-	30902.249.00.00.55	10,335.00	-						10,335.00	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	38th Pkwy East		-	30904.248.00.00.55	10,335.00				-			-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	munity Markers		-	30902.205.00.00.55	5,580.00	-						5,580.00	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19	1 Dist Ph 1 & 2		-	30902.901.00.00.55	7,214.43		-					-	7,214.43	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19	1 Dist Ph 1 & 2		-	30900.901.00.00.55	3,120.57						-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20	gular Sweeping		-	30902.220.00.00.55	19,440.00	-						19,440.00	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management			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		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			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			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 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			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			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			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 19 - Comm Marker Addtl Services		-	30902.205.00.00.55	26,945.00	-						26,945.00	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			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			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**					**-**		**5,830,563.14**	**-**	**-**	**-**	**-**	**-**	**-**	**3,142,179.21**	**294,031.91**	**1,862,123.20**	**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		-	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		-	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% AR		-	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% A		-	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/Stormwate		-	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/Stormwate		-	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%		-	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/Commun		-	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		-	30902.531.00.00.30	800.00	-						6,543.50	-	-	-	-	-	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 E4		-	30903.210.00.00.30	9,020.00			-				-	-	19,320.00	-	-	-	19,320.00	(10,300.00)	214%
HRG	Civil Engineering		XX	Filing 11		-	30903.246.00.00.30	150.00			-				-	-	965.00	-	-	-	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		-	30902.501.00.00.30	157,600.00	-						157,549.24	-	-	-	-	-	157,549.24	50.76	100%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monagha		-	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		-	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		-	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		-	30903.246.00.00.30	7,677.60			-				-	-	7,677.60	-	-	-	7,677.60	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051		10,403,777.16
TAH CAB/Spine Costs Amount	$	7,076,915.13
AH In-Tract Costs Amount	$	862,594.07
AF ARTA Costs Amount	$	2,429,124.01
AF ATEC Spine Costs Amount	$	29,624.59
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,519.36
Draw Request 1-50	$	147,152,720.39

	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
Variance	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)
DRAW 50	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16

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.
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&F		$ -	30903.246.00.00.30	$ 80,600.00			$ -				$ -	$ -	$ 80,600.00	$ -	$ -	$ -	$ 80,600.00	$ -	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersec		$ -	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 Intersec		$ -	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 Ser		$ -	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 E4		$ -	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 E4		$ -	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 Inter		$ -	30903.210.00.00.30	$ 39,900.00			$ -				$ -	$ -	$ 37,886.50	$ -	$ -	$ -	$ 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%
HRG	Civil Engineering		44	The Aurora Highlands Meetings		$ -	30902.101.00.00.30	$ 68,800.00	$ -						$ 46,287.00	$ -	$ -	$ -	$ -	$ -	$ 46,287.00	$ 22,513.00	67%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amer		$ -	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 Amer		$ -	30902.330.00.00.30	$ 21,120.00	$ -						$ 21,420.00	$ -	$ -	$ -	$ -	$ -	$ 21,420.00	$ (300.00)	101%
Norris	**Landscape/Planning**					**$ 22,209.13**		**$ 3,346,604.56**	**$ 21,510.88**	**$ -**	**$ 698.25**	**$ -**	**$ -**	**$ -**	**$ 1,577,808.60**	**$ 105,299.80**	**$ 305,801.99**	**$ -**	**$ -**	**$ -**	**$ 2,011,119.52**	**$ 1,335,485.04**	**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	01-74897	$ 482.12	30902.241.00.00.40	$ 152,539.13	$ 482.12						$ 87,565.35	$ -	$ -	$ -	$ -	$ -	$ 88,047.47	$ 64,491.66	58%
Norris	Landscape/Planning		10	Trib T Phase 1	01-74897	$ 349.12	30903.241.00.00.40	$ 110,459.37			$ 349.12				$ -	$ -	$ 63,409.39	$ -	$ -	$ -	$ 63,758.51	$ 46,700.86	58%
Norris	Landscape/Plann	1	10	TAH Pkwy P5 5	01-74897	$ 482.13	30902.244.00.00.45	$ 152,539.13	$ 482.13						$ 87,565.34	$ -	$ -	$ -	$ -	$ -	$ 88,047.47	$ 64,491.66	58%
Norris	Landscape/Planning		10	TAH Pkwy P5 1	01-74897	$ 349.13	30903.244.00.00.45	$ 110,459.37			$ 349.13				$ -	$ -	$ 63,409.38	$ -	$ -	$ -	$ 63,758.51	$ 46,700.86	58%
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		$ -	30902.501.00.00.40	$ 1,227.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00	0%
Norris	Landscape/Planning		15+CO1&2	Park 01	01-74827	$ 1,375.00	30902.531.00.00.40	$ 176,200.00	$ 1,375.00						$ 153,580.30	$ -	$ -	$ -	$ -	$ -	$ 154,955.30	$ 21,244.70	88%
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 As	01-75049	$ 5,375.13	30902.101.00.00.40	$ 239,000.00	$ 5,375.13						$ 180,569.91	$ -	$ -	$ -	$ -	$ -	$ 185,945.04	$ 53,054.96	78%
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+CO1	Neighborhood I	01-75060	$ 7,001.50	30902.533.00.00.40	$ 164,100.00	$ 7,001.50						$ 92,335.09	$ -	$ -	$ -	$ -	$ -	$ 99,336.59	$ 64,763.41	61%
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 +	01-74691	$ 2,045.50	30902.140.00.00.40	$ 83,000.00	$ 2,045.50						$ 86,066.42	$ -	$ -	$ -	$ -	$ -	$ 88,111.92	$ (5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4	01-74785	$ 420.00	30902.143.00.00.40	$ 111,850.00	$ 420.00						$ 104,351.74	$ -	$ -	$ -	$ -	$ -	$ 104,771.74	$ 7,078.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Stud		$ -	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 C	01-74999	$ 3,644.50	30902.343.00.00.40	$ 93,650.00	$ 3,644.50						$ 46,572.20	$ -	$ -	$ -	$ -	$ -	$ 50,216.70	$ 43,433.30	54%
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 I:	01-74616	$ 685.00	30902.140.00.00.40	$ 35,150.00	$ 685.00						$ 17,509.25	$ -	$ -	$ -	$ -	$ -	$ 18,194.25	$ 16,955.75	52%
Schedio Group	**Cost Verification**					**$ 16,194.90**		**$ 1,045,281.33**	**$ 8,604.90**	**$ 5,562.00**	**$ 2,028.00**	**$ -**	**$ -**	**$ -**	**$ 683,033.71**	**$ 140,358.05**	**$ 205,694.67**	**$ -**	**$ -**	**$ -**	**$ 1,045,281.33**	**$ -**	**100%**
Schedio Group	Cost Verification	1	1	AACMD Cost V	181106-1332	$ 8,604.90	30902.104.00.00.11	$ 691,638.61	$ 8,604.90						$ 683,033.71	$ -	$ -	$ -	$ -	$ -	$ 691,638.61	$ -	100%
Schedio Group	Cost Verification			Series B Bonds	181106-1337	$ 5,562.00	30902.900.00.00.11	$ 145,920.05		$ 5,562.00					$ -	$ 140,358.05	$ -	$ -	$ -	$ -	$ 145,920.05	$ -	100%
Schedio Group	Cost Verification	1	1	ARTA Cost Ver	181107-1347	$ 2,028.00	30903.104.00.00.11	$ 207,722.67			$ 2,028.00				$ -	$ -	$ 205,694.67	$ -	$ -	$ -	$ 207,722.67	$ -	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 Extension**			**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 Sc	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
Brownstein Hyatt Farber Schr	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)**					**$ 22,878.25**		**$ 715,625.00**	**$ -**	**$ -**	**$ 22,878.25**	**$ -**	**$ -**	**$ -**	**$ 108,103.33**	**$ -**	**$ 495,808.15**	**$ 60,975.00**	**$ -**	**$ -**	**$ 687,764.73**	**$ 27,860.27**	**96%**
Lamb-Star			1	38th Avenue (Reserve to Powhator		$ -	30902.249.00.00.17	$ 25,000.00	$ -						$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star			1	38th Avenue (Powhaton to Monagh		$ -	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	B200800.06-8761	$ 22,878.25	30903.300.00.00.17	$ 91,513.00			$ 22,878.25				$ -	$ -	$ 68,634.75	$ -	$ -	$ -	$ 91,513.00	$ -	100%
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**					**$ 38,492.58**		**$ 764,182.58**	**$ 38,492.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 674,415.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,275.00**	**$ 764,182.58**	**$ -**	**100%**
Big West			1	Landscaping A:	130/062022	$ 38,492.58	30902.101.00.00.45	$ 712,907.58	$ 38,492.58						$ 674,415.00	$ -	$ -	$ -	$ -	$ -	$ 712,907.58	$ -	100%
Big West			1	Landscaping Assistance (Develope		$ -	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**					**$ 10,355.00**		**$ 437,150.00**	**$ 10,355.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 392,942.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 403,297.50**	**$ 33,852.50**	**92%**
Cage			1 + CO 1/2/3	District Coll Ro:	6307/6378	$ 10,355.00	30902.330.00.00.30	$ 401,150.00	$ 10,355.00						$ 392,942.50	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage			2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
E-470 Public Highway Autho	**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		$ -	30902.241.33.40.00	$ 102,816.60	$ -						$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Utility			Utility Relocate		$ -	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 Revisior		$ -	30902.241.01.41.23	$ 4,640.00	$ -						$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revisior		$ -	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**			**$ 178,467.25**		**$ 7,298,157.29**	**$ 61,035.00**	**$ 59,893.00**	**$ 57,539.25**	**$ -**	**$ -**	**$ -**	**$ 6,228,452.28**	**$ 160,959.11**	**$ 711,622.47**	**$ 12,824.00**	**$ -**	**$ 5,832.19**	**$ 7,298,157.29**	**$ -**	**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 Avenu		$ -	30902.208.01.41.23	$ 314.15	$ -						$ 314.15	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenu		$ -	30903.208.01.41.23	$ 169.16			$ -				$ -	$ -	$ 169.16	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenu		$ -	30903.246.01.41.23	$ 11,323.50			$ -				$ -	$ -	$ 11,323.50	$ -	$ -	$ -	$ 11,323.50	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenu		$ -	30903.247.01.41.23	$ 11,323.50			$ -				$ -	$ -	$ 11,323.50	$ -	$ -	$ -	$ 11,323.50	$ -	100%
COA Plan Review Fees				License Agreement Addendum & M		$ -	30903.246.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees				License Agreement Addendum & M		$ -	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		$ -	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				Revise Art Map	686629	$ 667.00	30902.152.01.41.23	$ 667.00	$ 667.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 667.00	$ -	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/F		$ -	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 Diffe	686281	$ 8,302.00	30902.909.01.41.23	$ 15,220.33		$ 8,302.00					$ -	$ 6,918.33	$ -	$ -	$ -	$ -	$ 15,220.33	$ -	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				Civil Plans Rev	679405	$ 15,418.00	30902.918.01.41.23	$ 15,418.00		$ 15,418.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 15,418.00	$ -	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 Pkwy/Tributary - Civil Plan Re		$ -	30902.241.01.41.23	$ 223,246.04	$ -						$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fees				TAH Pkwy/Tributary - Civil Plan Re		$ -	30903.241.01.41.23	$ 161,660.92			$ -				$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fees				TAH Pkwy/Tributary - Civil Plan Re		$ -	30902.241.60.41.23	$ 379,850.17	$ -						$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fees				TAH Pkwy/Tributary - Civil Plan Re		$ -	30903.241.60.41.23	$ 275,063.92			$ -				$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fees				TAH Pkwy/Tributary - Civil Plan Re		$ -	30902.244.01.41.23	$ 38,079.94	$ -						$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees				TAH Pkwy/Tributary - Civil Plan Re		$ -	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. Fe		$ -	30902.334.01.41.23	$ 16,336.02	$ -						$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fees				Storm Water Perm Fee/Fiscal Secu		$ -	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				Filing 19	686043	$ 36,173.00	30902.919.01.41.23	$ 36,173.00		$ 36,173.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 36,173.00	$ -	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				Civil Plans Rev	687965	$ 30,243.00	30903.212.01.41.23	$ 43,025.00			$ 30,243.00				$ -	$ -	$ 12,782.00	$ -	$ -	$ -	$ 43,025.00	$ -	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		$ -	30903.214.01.41.23	$ 419.00			$ -				$ -	$ -	$ 419.00	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fees				City of Aurora	685147	$ 27,296.25	30902.214.31.25.00	$ 27,296.25			$ 27,296.25				$ -	$ -	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30902.351.01.41.23	$ 756.00	$ -						$ 756.00	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30903.212.01.41.23	$ 216.00			$ -				$ -	$ -	$ 216.00	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fees				Civil Plans Rev	673577	$ 60,368.00	30902.501.01.41.23	$ 60,368.00	$ 60,368.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	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**		**$ 1,485,513.31**		**$ 57,884,506.64**	**$ 632,852.20**	**$ 90,799.33**	**$ 759,239.28**	**$ 2,622.50**	**$ -**	**$ -**	**$ 24,274,715.82**	**$ 1,350,044.40**	**$ 14,699,471.64**	**$ 460,475.78**	**$ -**	**$ 122,168.96**	**$ 42,392,389.91**		
															$ -								

Construction

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.
				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 Pon		$ -	30902.295.33.46.00	$ 492,783.00	$ -						$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) +		$ -	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 Portior		$ -	30902.220.31.25.00	$ 274,467.15	$ -						$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion Control	3		Developer Port		$ -	30900.220.31.25.00	$ 103,559.75						$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Ass	3	19	AACMD Portion		$ -	30902.220.00.00.90	$ 37,290.50	$ -						$ 37,290.50	$ -	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051	**10,403,777.16**
TAH CAB/Spine Costs Amount	$ 7,076,915.13
AH In-Tract Costs Amount	$ 862,594.07
AF ARTA Costs Amount	$ 2,429,124.01
AF ATEC Spine Costs Amount	$ 29,624.59
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,519.36
Draw Request 1-50	**$ 147,152,720.39**

	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
	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16	DRAW 50

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.
Contour	Construction Ass	3	19	Developer Portion (PA 54,57&63)		-	30900.220.00.00.90	20,079.51						-	-	-	-	-	-	20,079.51	20,079.51	-	100%
Aztec	Survey	3	15/CO1&2	AACMD Portion		-	30902.220.00.00.20	51,117.96	-						50,834.50	-	-	-	-	-	50,834.50	283.46	99%
Aztec	Survey	3	15/CO1&2	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 Ass	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		**3,122.00**		**146,355.00**	**3,122.00**	-	-	-	-	-	**784.00**	-	-	-	-	-	**3,906.00**	**142,449.00**	3%
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	638339	3,122.00	30902.222.00.00.60	124,876.00	3,122.00						784.00	-	-	-	-	-	3,906.00	120,970.00	3%
				42nd Phase 1/Denali Phases 1&2		-		**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%
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 + C(		-	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 2		-	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/Drivew		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/Drivew		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/Drivew		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/Drivew		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		-	30902.221.33.30.00	444,048.00	-						444,048.00	-	-	-	-	-	444,048.00	-	100%
Wagner	Utilities			Original - 38th Pl - TAH Pkwy + CC		-	30902.271.33.30.00	406,268.60	-						406,268.60	-	-	-	-	-	406,268.60	-	100%
Wagner	Utilities			Original - TAH Pkwy + CO 1 thru C		-	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 M		-	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 Cha		-	30902.270.31.25.00	20,238.82	-						20,238.82	-	-	-	-	-	20,238.82	-	100%
SRM	Erosion Control			Main-38th Pl Sanitary Sewer + 6 Cl		-	30902.221.31.25.00	7,857.44	-						7,857.44	-	-	-	-	-	7,857.44	-	100%
SRM	Erosion Control			38th Pl - TAH Pkwy Sanitary Sewer		-	30902.271.31.25.00	11,190.87	-						11,190.87	-	-	-	-	-	11,190.87	-	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer		-	30902.241.31.25.00	18,643.50	-						18,643.50	-	-	-	-	-	18,643.50	-	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer		-	30903.241.31.25.00	13,500.52			-				-	-	13,500.52	-	-	-	13,500.52	-	100%
SRM	Erosion Control			Main/38th - TAH Pkwy Sanitary Se		-	30902.221.31.25.00	5,952.59	-						5,952.59	-	-	-	-	-	5,952.59	-	100%
SRM	Erosion Control			TAH Pkwy B1 - Sanitary Sewer + 6		-	30902.220.31.25.00	21,429.35	-						21,429.35	-	-	-	-	-	21,429.35	-	100%
SRM	Erosion Control			B1 -26th Sanitary Sewer + 6 Chang		-	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		-	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		-	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 Inclu		-	30902.241.00.00.90	5,390.81	-						5,390.81	-	-	-	-	-	5,390.81	-	100%
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Inclu		-	30903.241.00.00.90	3,903.69			-				-	-	3,903.69	-	-	-	3,903.69	-	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Include		-	30902.241.00.00.90	23,719.56	-						23,719.56	-	-	-	-	-	23,719.56	-	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Include		-	30903.241.00.00.90	17,176.24			-				-	-	17,176.24	-	-	-	17,176.24	-	100%
Contour	Construction Assistance		23	Original - Main/38th - TAH Pkwy In		-	30902.221.00.00.90	9,294.50	-						9,294.50	-	-	-	-	-	9,294.50	-	100%
Contour	Construction Assistance		23	Original - TAH Pkwy B1 - Included		-	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		-	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		-	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 Inclu		-	30902.241.00.00.90	4,530.44	-						4,530.44	-	-	-	-	-	4,530.44	-	100%
Aztec	Survey		22	Original - TAH Pkwy - Denali Inclu		-	30903.241.00.00.90	3,280.66			-				-	-	3,280.66	-	-	-	3,280.66	-	100%
Aztec	Survey		22	Original - TAH Pkwy B1 - Included		-	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 Pkw		-	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 Pkw		-	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		-	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 I		-	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		-		**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 +		-	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 +		-	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 - 4		-	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 - 4		-	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 - C		-	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 - C		-	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 - C		-	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 Maintenanc		-	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 Cont		-	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 Cont		-	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 Cont		-	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 Cont		-	30902.251.31.00.00	4,635.00	-						4,403.25	-	-	-	-	-	4,403.25	231.75	95%
SRM	Erosion Control			CO 15 Ext Stormwater Maintenanc		-	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 Cont		-	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 Cont		-	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		-	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		-	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		-	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		-	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 P		-	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 P		-	30903.244.31.25.00	3,064.65			-				-	-	2,911.42	-	-	-	2,911.42	153.23	95%
SRM	Erosion Control			CO 19 Maintenance Extention & Co		-	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 Co		-	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 Co		-	30903.244.31.25.00	2,358.32			-				-	-	2,240.40	-	-	-	2,240.40	117.92	95%
SRM	Erosion Control			CO 21 Maintenance Extension & C		-	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 Viola		-	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 Viola		-	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 Viola		-	30902.244.31.25.00	380.85	-						361.80	-	-	-	-	-	361.80	19.05	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Viola		-	30903.244.31.25.00	275.78			-				-	-	262.00	-	-	-	262.00	13.78	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Viola		-	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 Viola		-	30902.221.31.25.00	540.01	-						513.00	-	-	-	-	-	513.00	27.01	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Viola		-	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 Hyd		-	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 Collec		-	30902.251.32.12.16	589,133.80	-						589,133.80	-	-	-	-	-	589,133.80	-	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collec		-	30902.260.32.12.16	624,588.25	-						624,588.25	-	-	-	-	-	624,588.25	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collecto		-	30902.251.00.31.46	23,690.90	-						23,690.90	-	-	-	-	-	23,690.90	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collecto		-	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 -		-	30902.251.32.12.16	3,640.00	-						3,640.00	-	-	-	-	-	3,640.00	-	100%
Aggregate Industries	Asphalt Paving			CO 04 - Adjust Manhole NS Collect		-	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 (Part		-	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)		-	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 Collec		-	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 Gradi		-		**277,770.00**	-	-	-	-	-	-	-	-	-	**225,385.20**	-	-	**225,385.20**	**52,384.80**	81%
Aztec	Survey		21	Original - Atec Earthwork Construct		-	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 R		-	30904.400.00.00.60	276,928.00				-			-	-	-	224,543.00	-	-	224,543.00	52,385.00	81%
				Main St Ph2/42nd Ph1/Denali Ph		**234,871.00**		**8,248,456.38**	**205,343.11**	-	-	**27,002.09**	-	2,525.80	**7,527,969.29**	-	-	**513,039.71**	-	**47,990.20**	**8,323,870.20**	**(75,413.82)**	101%
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 Sewe		-	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 S		-	30902.230.33.40.00	160,597.26	-						160,597.26	-	-	-	-	-	160,597.26	-	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Wate		-	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		-	30902.221.33.40.00	137,902.38	-						137,902.38	-	-	-	-	-	137,902.38	-	100%
Iron Woman	Utilities			CO 01 - 42nd Avenue Phase 1 Sto		-	30902.250.33.40.00	9,128.24	-						9,128.24	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1		-	30902.230.33.10.00	(9,797.58)	-						(9,797.58)	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1		-	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 ma		-	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		-	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 Rec		-	30902.230.33.40.00	107,237.97	-						107,237.97	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Utilities			CO 09 - Remove and Relocate Inle		-	30902.230.33.40.00	22,889.29	-						22,889.29	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Utilities			CO 10 - Install 42RCP & FES @ IN		-	30902.230.33.40.00	13,353.37	-						13,353.37	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site		-	30902.220.03.00.00	539,597.30	-						539,597.30	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site		-	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 Sidewa		-	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 owner		-	30902.101.03.00.00	2,754.62	-						2,754.62	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion Control			Erosion Control Maintenance + CO		-	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	Pay App 20	43,487.87	30902.220.32.12.00	869,757.30	43,487.87						826,269.43	-	-	-	-	-	869,757.30	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051		10,403,777.16
TAH CAB/Spine Costs Amount	$	7,076,915.13
AH In-Tract Costs Amount	$	862,594.07
AF ARTA Costs Amount	$	2,429,124.01
AF ATEC Spine Costs Amount	$	29,624.59
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,519.36
Draw Request 1-50	$	147,152,720.39

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
$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16	DRAW 50

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.
Martin Marietta	Asphalt			MS P1 Signage	Pay App 20	$ 3,759.57	30902.220.32.17.00	$ 75,191.50	$ 3,759.57						$ 71,431.93	$ -	$ -	$ -	$ -	$ -	$ 75,191.50	$ -	100%
Martin Marietta	Asphalt			MS P2 + CO 1	Pay App 20	$ 15,779.66	30902.221.32.12.00	$ 315,593.25	$ 15,779.66						$ 299,813.59	$ -	$ -	$ -	$ -	$ -	$ 315,593.25	$ -	100%
Martin Marietta	Asphalt			MS P2 Signage	Pay App 20	$ 1,389.69	30902.221.32.17.00	$ 27,793.90	$ 1,389.69						$ 26,404.21	$ -	$ -	$ -	$ -	$ -	$ 27,793.90	$ -	100%
Martin Marietta	Asphalt			42nd Ave P1 +	Pay App 20	$ 10,213.36	30902.250.32.12.00	$ 204,267.15	$ 10,213.36						$ 194,053.79	$ -	$ -	$ -	$ -	$ -	$ 204,267.15	$ -	100%
Martin Marietta	Asphalt			42nd Ave P1 S	Pay App 20	$ 1,050.60	30902.250.32.17.00	$ 21,012.00	$ 1,050.60						$ 19,961.40	$ -	$ -	$ -	$ -	$ -	$ 21,012.00	$ -	100%
Martin Marietta	Asphalt			Denali Blvd P1	Pay App 20	$ 21,568.81	30902.230.32.12.00	$ 431,376.20	$ 21,568.81						$ 409,807.39	$ -	$ -	$ -	$ -	$ -	$ 431,376.20	$ -	100%
Martin Marietta	Asphalt			Denali Blvd P1	Pay App 20	$ 2,874.85	30902.230.32.17.00	$ 57,497.00	$ 2,874.85						$ 54,622.15	$ -	$ -	$ -	$ -	$ -	$ 57,497.00	$ -	100%
Martin Marietta	Asphalt			CO 02 - 'Octob	Pay App 20	$ 869.53	30902.230.32.12.00	$ 17,390.50	$ 869.53						$ 16,520.97	$ -	$ -	$ -	$ -	$ -	$ 17,390.50	$ -	100%
Martin Marietta	Asphalt			CO 03 - 6" Asp	Pay App 20	$ 8,397.25	30902.230.32.12.00	$ 167,945.10	$ 8,397.25						$ 159,547.85	$ -	$ -	$ -	$ -	$ -	$ 167,945.10	$ -	100%
Martin Marietta	Asphalt			CO 04 - (05-09	Pay App 20	$ 3,361.45	30902.230.32.12.00	$ 67,228.90	$ 3,361.45						$ 63,867.45	$ -	$ -	$ -	$ -	$ -	$ 67,228.90	$ -	100%
Martin Marietta	Asphalt			CO 04-05 - Ext	Pay App 20	$ 13,946.71	30902.230.32.12.00	$ 278,934.16	$ 13,946.71						$ 264,987.45	$ -	$ -	$ -	$ -	$ -	$ 278,934.16	$ -	100%
Martin Marietta	Asphalt			CO 04-09 - Ext	Pay App 20	$ 2,763.96	30902.230.32.12.00	$ 55,279.25	$ 2,763.96						$ 52,515.29	$ -	$ -	$ -	$ -	$ -	$ 55,279.25	$ -	100%
Martin Marietta	Asphalt			CO 05 - temp a	Pay App 20	$ 2,525.80	30900.248.32.12.00	$ 50,516.00						$ 2,525.80	$ -	$ -	$ -	$ -	$ -	$ 47,990.20	$ 50,516.00	$ -	100%
Martin Marietta	Asphalt			CO 06 - Extra v	Pay App 20	$ 1,810.69	30902.221.32.12.00	$ 36,213.90	$ 1,810.69						$ 34,403.21	$ -	$ -	$ -	$ -	$ -	$ 36,213.90	$ -	100%
Martin Marietta	Asphalt			CO 07 - Extra v	Pay App 20	$ 4,091.45	30902.252.32.12.00	$ 81,829.00	$ 4,091.45						$ 77,737.55	$ -	$ -	$ -	$ -	$ -	$ 81,829.00	$ -	100%
Martin Marietta	Asphalt			CO 07 - Extra v	Pay App 20	$ 3,434.05	30902.260.32.12.00	$ 68,681.00	$ 3,434.05						$ 65,246.95	$ -	$ -	$ -	$ -	$ -	$ 68,681.00	$ -	100%
Martin Marietta	Asphalt			CO 07 - Extra v	Pay App 20	$ 27,002.09	30904.248.32.12.00	$ 540,041.80				$ 27,002.09			$ -	$ -	$ -	$ 513,039.71	$ -	$ -	$ 540,041.80	$ -	100%
Martin Marietta	Asphalt			CO 08 - Extra v	Pay App 20	$ 1,536.53	30902.232.32.12.00	$ 30,730.50	$ 1,536.53						$ 29,193.97	$ -	$ -	$ -	$ -	$ -	$ 30,730.50	$ -	100%
Martin Marietta	Asphalt			CO 09 - Gradin	Pay App 20	$ 2,125.00	30902.221.32.12.00	$ 42,500.00	$ 2,125.00						$ 40,375.00	$ -	$ -	$ -	$ -	$ -	$ 42,500.00	$ -	100%
Martin Marietta	Asphalt			CO 10 - Mill & F	Pay App 20	$ 409.00	30902.221.32.12.00	$ 8,180.10	$ 409.00						$ 7,771.10	$ -	$ -	$ -	$ -	$ -	$ 8,180.10	$ -	100%
Martin Marietta	Asphalt			CO 11 - Paving	Pay App 20	$ 242.00	30902.221.32.12.00	$ 4,840.00	$ 242.00						$ 4,598.00	$ -	$ -	$ -	$ -	$ -	$ 4,840.00	$ -	100%
Martin Marietta	Asphalt			CO 12 - Repair	Pay App 20	$ 2,954.88	30902.221.32.12.00	$ 59,097.51	$ 2,954.88						$ 56,142.63	$ -	$ -	$ -	$ -	$ -	$ 59,097.51	$ -	100%
Martin Marietta	Asphalt			CO 13 - Asphal	Pay App 20	$ 5,766.32	30902.230.32.12.00	$ 115,326.30	$ 5,766.32						$ 109,559.98	$ -	$ -	$ -	$ -	$ -	$ 115,326.30	$ -	100%
Martin Marietta	Asphalt			CO 14 - Temp	Pay App 20	$ 26,739.53	30902.221.32.12.00	$ 534,790.60	$ 26,739.53						$ 508,051.07	$ -	$ -	$ -	$ -	$ -	$ 534,790.60	$ -	100%
Martin Marietta	Asphalt			CO 15 - Adj Sc	Pay App 20	$ 1,199.00	30902.232.32.12.00	$ 23,980.00	$ 1,199.00						$ 22,781.00	$ -	$ -	$ -	$ -	$ -	$ 23,980.00	$ -	100%
Martin Marietta	Asphalt			CO 16 - Gun C	Pay App 20	$ 4,781.20	30902.221.32.12.00	$ 95,624.10	$ 4,781.20						$ 90,842.90	$ -	$ -	$ -	$ -	$ -	$ 95,624.10	$ -	100%
Martin Marietta	Asphalt			CO 17 - SB Ma	Pay App 20	$ 19,133.89	30902.221.32.12.00	$ 382,677.70	$ 19,133.89						$ 363,543.81	$ -	$ -	$ -	$ -	$ -	$ 382,677.70	$ -	100%
Martin Marietta	Asphalt			CO 18 - Temp	Pay App 20	$ 771.00	30902.221.32.12.00	$ 15,420.00	$ 771.00						$ 14,649.00	$ -	$ -	$ -	$ -	$ -	$ 15,420.00	$ -	100%
Martin Marietta	Asphalt			CO 19 - Remov	Pay App 20	$ 2,528.23	30902.206.32.12.00	$ 50,564.65	$ 2,528.23						$ 48,036.42	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
Martin Marietta	Asphalt			CO 19 - Remov	Pay App 20	$ 2,528.23	30902.207.32.12.00	$ 50,564.65	$ 2,528.23						$ 48,036.42	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
Martin Marietta	Asphalt			CO 20 - Remov	Pay App 20	$ 1,096.43	30902.221.32.12.00	$ 21,928.50	$ 1,096.43						$ 20,832.07	$ -	$ -	$ -	$ -	$ -	$ 21,928.50	$ -	100%
Martin Marietta	Asphalt			CO 21 - Const.	Pay App 20	$ 126.30	30902.221.32.12.00	$ 2,526.00	$ 126.30						$ 2,399.70	$ -	$ -	$ -	$ -	$ -	$ 2,526.00	$ -	100%
Martin Marietta	Asphalt			CO 22 - Credit	Pay App 20	$ (5,393.93)	30902.220.32.12.00	$ (107,878.64)	$ (5,393.93)						$ (102,484.71)	$ -	$ -	$ -	$ -	$ -	$ (107,878.64)	$ -	100%
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&2	Compaction Testing Paving		$ -	30902.221.00.00.60	$ 123,404.00	$ -						$ 101,485.25	$ -	$ -	$ -	$ -	$ -	$ 101,485.25	$ 21,918.75	82%
				E470 Phase 1.0 Right In/Out		**$ 452,782.10**		**$ 5,133,851.04**	**$ -**	**$ -**	**$ 452,782.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,431,339.26**	**$ -**	**$ -**	**$ 55,265.10**	**$ 3,939,386.46**	**$ 1,194,464.59**	**77%**
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 Even		$ -	30900.210.26.00.00	$ 22,080.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 22,080.00	$ 22,080.00	$ -	100%
Iron Woman	Miscellaneous			CO 05 - Conduits		$ -	30903.210.26.00.00	$ 15,600.00			$ -				$ -	$ -	$ 15,600.00	$ -	$ -	$ -	$ 15,600.00	$ -	100%
JHL Constructors, Inc.	Construction Management		WO 01+4COs	Prairie Waters	Pay App 7 & 8	$ 452,782.10	30903.210.31.10.00	$ 2,795,920.78			$ 452,782.10				$ -	$ -	$ 1,152,768.09	$ -	$ -	$ -	$ 1,605,550.19	$ 1,190,370.59	57%
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 Landscap		$ -	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 Aven		**$ 10,452.50**		**$ 3,709,462.77**	**$ 9,685.22**	**$ -**	**$ 767.28**	**$ -**	**$ -**	**$ -**	**$ 3,356,009.49**	**$ -**	**$ 343,122.79**	**$ -**	**$ -**	**$ -**	**$ 3,709,584.78**	**$ (122.01)**	**100%**
Wagner	Utilities			Original + CO 4/13/14 Main St P1 &		$ -	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		$ -	30903.206.33.40.00	$ 100,085.07			$ -				$ -	$ -	$ 100,085.07	$ -	$ -	$ -	$ 100,085.07	$ -	100%
Wagner	Utilities			Original + CO 4/13/14 - Main P1 St		$ -	30902.220.33.40.00	$ 591,452.50	$ -						$ 591,452.50	$ -	$ -	$ -	$ -	$ -	$ 591,452.50	$ -	100%
Wagner	Utilities			Original + CO 4/13/14 - Pond Impro		$ -	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 (9.1		$ -	30902.220.33.40.00	$ 108,397.86	$ -						$ 108,397.86	$ -	$ -	$ -	$ -	$ -	$ 108,397.86	$ -	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue		$ -	30902.206.33.40.00	$ 225,654.09	$ -						$ 225,654.09	$ -	$ -	$ -	$ -	$ -	$ 225,654.09	$ -	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue		$ -	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 Improvement		$ -	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 exce		$ -	30902.546.33.40.00	$ 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% Al		$ -	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	Plus CO2	622651/627618	$ 8,260.29	30902.220.00.00.60	$ 112,598.34	$ 8,260.29						$ 109,292.07	$ -	$ -	$ -	$ -	$ -	$ 117,552.36	$ (4,954.02)	104%
CTL	Geotech		18	Plus CO2	622651/627618	$ 1,424.93	30902.206.00.00.90	$ 19,423.72	$ 1,424.93						$ 18,241.87	$ -	$ -	$ -	$ -	$ -	$ 19,666.80	$ (243.08)	101%
CTL	Geotech		18	Plus CO2	622651/627618	$ 767.28	30903.206.00.00.90	$ 10,458.94			$ 767.28				$ -	$ -	$ 9,822.56	$ -	$ -	$ -	$ 10,589.84	$ (130.90)	101%
				42nd Phase 2, NS Collector, Pkw		**$ -**		**$ 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 (Wa		$ -	30902.251.33.10.00	$ 207,600.00	$ -						$ 207,600.00	$ -	$ -	$ -	$ -	$ -	$ 207,600.00	$ -	100%
Wagner	Utilities			CO 01/CO 12 42nd Phase 2A Utilit		$ -	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		$ -	30902.251.33.10.00	$ 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 remo		$ -	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 Contro		$ -	30902.241.31.25.00	$ 21,730.87	$ -						$ 21,730.87	$ -	$ -	$ -	$ -	$ -	$ 21,730.87	$ -	100%
Pase	Erosion Control			Erosion Contro		$ -	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		**$ -**		**$ 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 Pre		$ -	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		$ -	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		**$ 2,361.00**		**$ 374,466.87**	**$ 2,361.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 333,404.21**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,318.15**	**$ 369,083.36**	**$ 5,383.51**	**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 Pav		$ -	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	627776/630825	$ 2,361.00	30902.232.00.00.60	$ 20,858.50	$ 2,361.00						$ 13,114.00	$ -	$ -	$ -	$ -	$ -	$ 15,475.00	$ 5,383.50	74%
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		$ -	30904.248.31.00.00	$ 560,051.95				$ -			$ -	$ -	$ -	$ 560,051.95	$ -	$ -	$ 560,051.95	$ -	100%
SRM	Erosion Control			Reserve to Powhaton + CO 1 Thru		$ -	30902.249.31.25.00	$ 57,841.10	$ -						$ 57,841.10	$ -	$ -	$ -	$ -	$ -	$ 57,841.10	$ -	100%
SRM	Erosion Control			Powhaton to Monaghan + CO 01 T		$ -	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 Br		$ -	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 Br		$ -	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		**$ -**		**$ 3,418,521.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,523,434.20**	**$ -**	**$ 815,524.87**	**$ -**	**$ -**	**$ -**	**$ 3,338,959.07**	**$ 79,562.77**	**98%**
BrightView	Irrigation			38th Place - Irrigation		$ -	30902.232.32.80.00	$ 52,865.33	$ -						$ 52,865.33	$ -	$ -	$ -	$ -	$ -	$ 52,865.33	$ -	100%
BrightView	Site Misc			38th Place - Site Landscape		$ -	30902.232.32.90.00	$ 23,012.37	$ -						$ 23,012.37	$ -	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	100%
BrightView	Hardscape			38th Place - Hardscape		$ -	30902.232.60.14.00	$ 1,316.70	$ -						$ 1,316.70	$ -	$ -	$ -	$ -	$ -	$ 1,316.70	$ -	100%
BrightView	Monumentation			38th Place - Monumentation		$ -	30902.232.60.32.00	$ 3,656.55	$ -						$ 3,656.55	$ -	$ -	$ -	$ -	$ -	$ 3,656.55	$ -	100%
BrightView	Monumentation			CO 01/03/07 - Oct. Event, Winter W		$ -	30902.232.60.32.00	$ 27,182.35	$ -						$ 27,182.35	$ -	$ -	$ -	$ -	$ -	$ 27,182.35	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation		$ -	30902.206.32.80.00	$ 7,885.96	$ -						$ 7,885.96	$ -	$ -	$ -	$ -	$ -	$ 7,885.96	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		$ -	30903.206.32.80.00	$ 4,246.28			$ -				$ -	$ -	$ 4,246.28	$ -	$ -	$ -	$ 4,246.28	$ -	100%
BrightView	Site Misc			26th Ave - Site Misc		$ -	30902.206.32.90.00	$ 1,516.29	$ -						$ 1,516.29	$ -	$ -	$ -	$ -	$ -	$ 1,516.29	$ -	100%
BrightView	Site Misc			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 816.47			$ -				$ -	$ -	$ 816.47	$ -	$ -	$ -	$ 816.47	$ -	100%
BrightView	Hardscape			26th Ave - Hardscape		$ -	30902.206.60.14.00	$ 893.52	$ -						$ 893.52	$ -	$ -	$ -	$ -	$ -	$ 893.52	$ -	100%
BrightView	Hardscape			26th Ave - Hardscape 35% ARTA		$ -	30903.206.60.14.00	$ 481.13			$ -				$ -	$ -	$ 481.13	$ -	$ -	$ -	$ 481.13	$ -	100%
BrightView	Monumentation			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 2,352.06	$ -						$ 2,352.06	$ -	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	100%
BrightView	Monumentation			26th Ave - Monumentation 35% AR		$ -	30903.206.60.32.00	$ 1,266.49			$ -				$ -	$ -	$ 1,266.49	$ -	$ -	$ -	$ 1,266.49	$ -	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.80.00	$ 32,285.07	$ -						$ 32,285.07	$ -	$ -	$ -	$ -	$ -	$ 32,285.07	$ -	100%
BrightView	Site Misc			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 101,801.52	$ -						$ 101,801.52	$ -	$ -	$ -	$ -	$ -	$ 101,801.52	$ -	100%
BrightView	Site Misc			CO 02 - CO 04 - Temp Sod		$ -	30902.220.32.90.00	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.80.00	$ 79,258.56	$ -						$ 79,258.56	$ -	$ -	$ -	$ -	$ -	$ 79,258.56	$ -	100%
BrightView	Site Misc			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 3,944.42	$ -						$ 3,944.42	$ -	$ -	$ -	$ -	$ -	$ 3,944.42	$ -	100%
BrightView	Monumentation			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 3,337.35	$ -						$ 3,337.35	$ -	$ -	$ -	$ -	$ -	$ 3,337.35	$ -	100%
BrightView	Site Misc			CO 07		$ -	30902.221.32.90.00	$ 361.57	$ -						$ 361.57	$ -	$ -	$ -	$ -	$ -	$ 361.57	$ -	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.80.00	$ 59,236.22	$ -						$ 59,236.22	$ -	$ -	$ -	$ -	$ -	$ 59,236.22	$ -	100%
BrightView	Site Misc			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 96,684.92	$ -						$ 96,684.92	$ -	$ -	$ -	$ -	$ -	$ 96,684.92	$ -	100%
BrightView	Monumentation			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 2,834.80	$ -						$ 2,834.80	$ -	$ -	$ -	$ -	$ -	$ 2,834.80	$ -	100%
BrightView	Site Misc			CO 07		$ -	30902.250.32.90.00	$ 1,930.78	$ -						$ 1,930.78	$ -	$ -	$ -	$ -	$ -	$ 1,930.78	$ -	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.80.00	$ 45,809.00	$ -						$ 45,809.00	$ -	$ -	$ -	$ -	$ -	$ 45,809.00	$ -	100%
BrightView	Site Misc			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 2,422.23	$ -						$ 2,422.23	$ -	$ -	$ -	$ -	$ -	$ 2,422.23	$ -	100%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.80.00	$ 70,142.13	$ -						$ 70,142.13	$ -	$ -	$ -	$ -	$ -	$ 70,142.13	$ -	100%
BrightView	Site Misc			Denali Blvd - Site Misc		$ -	30902.230.32.90.00	$ 74,222.88	$ -						$ 74,222.88	$ -	$ -	$ -	$ -	$ -	$ 74,222.88	$ -	100%
BrightView	Site Misc			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 550.05	$ -						$ 550.05	$ -	$ -	$ -	$ -	$ -	$ 550.05	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.80.00	$ 212,123.12	$ -						$ 212,123.12	$ -	$ -	$ -	$ -	$ -	$ 212,123.12	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.80.00	$ 153,606.40			$ -				$ -	$ -	$ 153,606.40	$ -	$ -	$ -	$ 153,606.40	$ -	100%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30902.241.60.33.00	$ 8,973.37	$ -						$ 8,973.37	$ -	$ -	$ -	$ -	$ -	$ 8,973.37	$ -	100%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30903.241.60.33.00	$ 6,497.95			$ -				$ -	$ -	$ 6,497.95	$ -	$ -	$ -	$ 6,497.95	$ -	100%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 46,134.69	$ -						$ 46,134.69	$ -	$ -	$ -	$ -	$ -	$ 46,134.69	$ -	100%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 33,407.86			$ -				$ -	$ -	$ 33,407.86	$ -	$ -	$ -	$ 33,407.86	$ -	100%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30902.241.60.14.00	$ 3,193.04	$ -						$ 3,193.04	$ -	$ -	$ -	$ -	$ -	$ 3,193.04	$ -	100%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30903.241.60.14.00	$ 2,312.21			$ -				$ -	$ -	$ 2,312.21	$ -	$ -	$ -	$ 2,312.21	$ -	100%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation		$ -	30902.241.60.32.00	$ 427,255.86	$ -						$ 427,255.86	$ -	$ -	$ -	$ -	$ -	$ 427,255.86	$ -	100%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation		$ -	30903.241.60.32.00	$ 309,392.17			$ -				$ -	$ -	$ 309,392.17	$ -	$ -	$ -	$ 309,392.17	$ -	100%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		$ -	30902.241.32.90.00	$ 195,615.11	$ -						$ 195,615.11	$ -	$ -	$ -	$ -	$ -	$ 195,615.11	$ -	100%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		$ -	30903.241.32.90.00	$ 141,652.32			$ -				$ -	$ -	$ 141,652.32	$ -	$ -	$ -	$ 141,652.32	$ -	100%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 162,067.40	$ -						$ 162,067.40	$ -	$ -	$ -	$ -	$ -	$ 162,067.40	$ -	100%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 95,042.50			$ -				$ -	$ -	$ 95,042.50	$ -	$ -	$ -	$ 95,042.50	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051	10,403,777.16
TAH CAB/Spine Costs Amount	$ 7,076,915.13
AH In-Tract Costs Amount	$ 862,594.07
AF ARTA Costs Amount	$ 2,429,124.01
AF ATEC Spine Costs Amount	$ 29,624.59
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,519.36
Draw Request 1-50	**$ 147,152,720.39**

	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
Variance	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)
DRAW 50	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16

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.
BrightView	Landscape			CO 05 (Event)		$ -	30902.101.32.90.00	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BrightView	Site Amenities			CO 13 Increase Height of Wall		$ -	30902.203.60.32.00	$ 14,429.55	$ -						$ 14,429.55	$ -	$ -	$ -	$ -	$ -	$ 14,429.55	$ -	100%
BrightView	Site Amenities			CO 14 Sod Cutting		$ -	30902.244.32.90.00	$ 11,443.17	$ -						$ 11,443.17	$ -	$ -	$ -	$ -	$ -	$ 11,443.17	$ -	100%
BrightView	Site Amenities			CO 14 Sod Cutting		$ -	30903.244.32.90.00	$ 8,286.43			$ -				$ -	$ -	$ 8,286.43	$ -	$ -	$ -	$ 8,286.43	$ -	100%
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 & Irriga		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 & Irriga		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 & Irriga		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 & Irriga		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 & Irriga		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 & Irriga		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 & Irriga		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 & Irriga		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 & Irriga		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 & E		**$ -**		**$ 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		$ -	30900.901.00.00.90	$ 2,498.57						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.56	$ 2,498.56	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Sta		$ -	30902.901.00.00.20	$ 1,570.63		$ -					$ -	$ 1,570.63	$ -	$ -	$ -	$ -	$ 1,570.63	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Sta		$ -	30900.901.00.00.20	$ 679.37						$ -	$ -	$ -	$ -	$ -	$ -	$ 679.37	$ 679.37	$ -	100%
				Residential Filing 01 Thru 17		**$ 12,880.00**		**$ 388,852.00**	**$ -**	**$ 12,880.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 279,317.50**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ 316,197.50**	**$ 72,654.50**	**81%**
CTL	Geotech		36	Tri-Pointe 73 B	603470	$ 2,423.30	30902.916.00.00.60	$ 40,150.00		$ 2,423.30					$ -	$ 40,150.00	$ -	$ -	$ -	$ -	$ 42,573.30	$ (2,423.30)	106%
CTL	Geotech		36	Century 72 Bor	603470	$ 2,390.10	30902.917.00.00.60	$ 39,600.00		$ 2,390.10					$ -	$ 39,600.00	$ -	$ -	$ -	$ -	$ 41,990.10	$ (2,390.10)	106%
CTL	Geotech		36	DR Horton 243	603470	$ 5,709.69	30902.907.00.00.60	$ 94,600.00		$ 5,709.69					$ -	$ 94,600.00	$ -	$ -	$ -	$ -	$ 100,309.69	$ (5,709.69)	106%
CTL	Geotech		36	DR Horton 71 E	603470	$ 2,356.91	30902.907.00.00.60	$ 39,050.00		$ 2,356.91					$ -	$ 39,050.00	$ -	$ -	$ -	$ -	$ 41,406.91	$ (2,356.91)	106%
CTL	Geotech		40	Bridgewater Filing 10 Wet Utilities		$ -	30902.910.00.00.60	$ 147,052.00		$ -					$ -	$ 60,991.50	$ -	$ -	$ -	$ -	$ 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 &		$ -	30903.300.00.00.60	$ 24,550.00			$ -				$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ 24,000.00	$ 550.00	98%
				Tributary T Grading & EC		**$ -**		**$ 4,072,685.21**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,344,938.67**	**$ -**	**$ 1,630,921.75**	**$ -**	**$ -**	**$ -**	**$ 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 - AR		$ -	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		$ -	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		$ -	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		$ -	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		$ -	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 & Com		$ -	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		$ -	30902.221.31.00.00	$ 28,628.50	$ -						$ 28,628.50	$ -	$ -	$ -	$ -	$ -	$ 28,628.50	$ -	100%
Pase	Erosion Control			Erosion Contro		$ -	30902.241.31.25.00	$ 248,768.00	$ -						$ 248,768.00	$ -	$ -	$ -	$ -	$ -	$ 248,768.00	$ -	100%
Pase	Erosion Control			Erosion Contro		$ -	30903.241.31.25.00	$ 180,142.35			$ -				$ -	$ -	$ 180,142.35	$ -	$ -	$ -	$ 180,142.35	$ -	100%
Contour	Construction Assistance		37	Tributary T Grading & EC		$ -	30902.241.00.00.90	$ 58,957.00	$ -						$ 58,957.00	$ -	$ -	$ -	$ -	$ -	$ 58,957.00	$ -	100%
Contour	Construction Assistance		37	Tributary T Grading & EC		$ -	30903.241.00.00.90	$ 42,693.00			$ -				$ -	$ -	$ 42,693.00	$ -	$ -	$ -	$ 42,693.00	$ -	100%
Aztec	Survey		39	Tributary T Grading & EC		$ -	30902.241.00.00.20	$ 93,055.20	$ -						$ 88,606.14	$ -	$ -	$ -	$ -	$ -	$ 88,606.14	$ 4,449.06	95%
Aztec	Survey		39	Tributary T Grading & EC		$ -	30903.241.00.00.20	$ 67,384.80			$ -				$ -	$ -	$ 64,163.06	$ -	$ -	$ -	$ 64,163.06	$ 3,221.74	95%
CTL	Geotech		27	Tributary T Grading & EC		$ -	30902.241.00.00.60	$ 71,380.00	$ -						$ 36,490.20	$ -	$ -	$ -	$ -	$ -	$ 36,490.20	$ 34,889.80	51%
CTL	Geotech		27	Tributary T Grading & EC		$ -	30903.241.00.00.60	$ 51,688.96			$ -				$ -	$ -	$ 26,423.94	$ -	$ -	$ -	$ 26,423.94	$ 25,265.02	51%
CTL	Geotech		27	Waterline No ARTA		$ -	30902.241.00.00.60	$ 46,509.04	$ -						$ 17,509.87	$ -	$ -	$ -	$ -	$ -	$ 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 - DEDUC		$ -	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		**$ 114,483.90**		**$ 443,926.88**	**$ 114,483.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,821.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,305.70**	**$ 129,621.18**	**71%**
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	Pay App 4	$ 76,218.50	30902.215.32.33.00	$ 253,192.00	$ 76,218.50						$ 157,718.90	$ -	$ -	$ -	$ -	$ -	$ 233,937.40	$ 19,254.60	92%
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 R		$ -	30902.215.00.00.90	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	Foundation (Co	Pay App 4	$ 22,312.65	30902.215.03.00.00	$ 34,068.00	$ 22,312.65						$ 21,439.60	$ -	$ -	$ -	$ -	$ -	$ 43,752.25	$ (9,684.25)	128%
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 L	Pay App 4	$ 3,325.00	30902.215.01.71.13	$ 8,925.00	$ 3,325.00						$ 427.50	$ -	$ -	$ -	$ -	$ -	$ 3,752.50	$ 5,172.50	42%
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 Testir	Pay App 4	$ 1,282.50	30902.215.01.71.15	$ 5,000.00	$ 1,282.50						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,282.50	$ 3,717.50	26%
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 Condit	Pay App 4	$ 8,251.09	30902.215.01.71.17	$ 32,986.39	$ 8,251.09						$ 3,644.16	$ -	$ -	$ -	$ -	$ -	$ 11,895.25	$ 21,091.14	36%
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	Pay App 4	$ 3,094.16	30902.215.01.41.23	$ 12,369.89	$ 3,094.16						$ 5,466.24	$ -	$ -	$ -	$ -	$ -	$ 8,560.40	$ 3,809.49	69%
				Trib T Infrastructure & MS Ph. 3		**$ -**		**$ 32,721,830.72**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,333,646.91**	**$ -**	**$ 12,406,741.24**	**$ -**	**$ -**	**$ -**	**$ 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		$ -	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 & us		$ -	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 & us		$ -	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 Relo		$ -	30902.241.33.42.00	$ 24,365.45	$ -						$ 24,365.45	$ -	$ -	$ -	$ -	$ -	$ 24,365.45	$ -	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relo		$ -	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		$ -	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		$ -	30903.241.31.00.00	$ 1,413.86			$ -				$ -	$ -	$ 1,413.86	$ -	$ -	$ -	$ 1,413.86	$ -	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Enginee		$ -	30902.241.00.00.90	$ 36,753.07	$ -						$ 36,753.07	$ -	$ -	$ -	$ -	$ -	$ 36,753.07	$ -	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Enginee		$ -	30903.241.00.00.90	$ 26,614.29			$ -				$ -	$ -	$ 26,614.29	$ -	$ -	$ -	$ 26,614.29	$ -	100%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; F		$ -	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; F		$ -	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 4		$ -	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 - AR		$ -	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 4		$ -	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		$ -	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		$ -	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 - ART		$ -	30903.241.33.12.00	$ 25,103.82			$ -				$ -	$ -	$ 25,103.82	$ -	$ -	$ -	$ 25,103.82	$ -	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp R		$ -	30902.241.31.00.00	$ 733,242.60	$ -						$ 733,242.60	$ -	$ -	$ -	$ -	$ -	$ 733,242.60	$ -	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp R		$ -	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 - AR		$ -	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 -		$ -	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 -		$ -	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 -		$ -	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 -		$ -	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 -		$ -	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 -		$ -	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 -		$ -	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 -		$ -	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		$ -	30903.241.31.00.00	$ 58,695.16			$ -				$ -	$ -	$ 58,695.16	$ -	$ -	$ -	$ 58,695.16	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwate		$ -	30902.241.33.40.00	$ 27,969.31	$ -						$ 27,969.31	$ -	$ -	$ -	$ -	$ -	$ 27,969.31	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwat		$ -	30903.241.33.40.00	$ 20,253.63			$ -				$ -	$ -	$ 20,253.63	$ -	$ -	$ -	$ 20,253.63	$ -	100%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes		$ -	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		$ -	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 Qt		$ -	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 Qt		$ -	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 - 4		$ -	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 inter		$ -	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		$ -	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 pa		$ -	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		$ -	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		$ -	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		$ -	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 se		$ -	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 se		$ -	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 cro		$ -	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 cro		$ -	30903.241.33.40.00	$ 19,221.30			$ -				$ -	$ -	$ 19,221.30	$ -	$ -	$ -	$ 19,221.30	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051	10,403,777.16
TAH CAB/Spine Costs Amount	$ 7,076,915.13
AH In-Tract Costs Amount	$ 862,594.07
AF ARTA Costs Amount	$ 2,429,124.01
AF ATEC Spine Costs Amount	$ 29,624.59
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,519.36
Draw Request 1-50	$ 147,152,720.39

	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
Variance	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)
DRAW 50	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16

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.
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 - 4		-	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		-	30903.241.31.00.00	5,749.69			-				-	-	5,749.69	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Rev		-	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 Rev		-	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 8		-	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 8		-	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 T		-	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 T		-	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 - 4		-	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 Chang		-	30902.241.31.00.00	51,363.28	-						51,363.28	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Chang		-	30903.241.31.00.00	37,194.10			-				-	-	37,194.10	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimb		-	30902.241.01.41.23	46,791.84	-						46,791.84	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimb		-	30903.241.01.41.23	33,883.75			-				-	-	33,883.75	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwo		-	30902.241.03.00.00	10,569.85	-						10,569.85	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwo		-	30903.241.03.00.00	7,654.03			-				-	-	7,654.03	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Ea		-	30902.241.03.00.00	8,135.30	-						8,135.30	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Ea		-	30903.241.03.00.00	5,891.08			-				-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event F		-	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 F		-	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		-	30903.241.03.00.00	19,828.82			-				-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditi		-	30902.241.32.12.00	464,000.00	-						464,000.00	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditi		-	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		-	30903.241.33.10.00	28,279.68			-				-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Moun		-	30902.241.33.10.00	68,389.88	-						68,389.88	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Moun		-	30903.241.33.10.00	49,523.71			-				-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	General			CO 71 - ECCV Berm Removal, Ove		-	30902.244.03.00.00	10,696.49	-						10,696.49	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	General			CO 71 - ECCV Berm Removal, Ove		-	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		-	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		-	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 F		-	30902.241.31.00.00	917.66	-						871.78	-	-	-	-	-	871.78	45.88	95%
JHL Constructors, Inc.	General			CO 73 - Additional Grading at the F		-	30903.241.31.00.00	664.52			-				-	-	631.29	-	-	-	631.29	33.23	95%
JHL Constructors, Inc.	General			CO 74 - Surveying of TAH Pkwy &		-	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 &		-	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 & (		-	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 Addition		-	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 Addition		-	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		-	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		-	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 T.		-	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 T.		-	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 Chang		-	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 Chang		-	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 - A		-	30903.241.01.41.23	63,582.79			-				-	-	63,582.79	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Permit			Reimb - Main Street Temporary Str		-	30902.220.32.16.00	130.50	-						130.50	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	General			Reimb - Construction Trailer/Site S		-	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 Monu		-	30902.241.03.00.00	4,954.36	-						4,954.36	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monu		-	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 -		-	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 - .		-	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 - A		-	30903.241.00.00.90	111,087.66			-				-	-	111,087.67	-	-	-	111,087.67	-	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +C		-	30902.241.00.00.20	167,492.40	-						168,471.70	-	-	-	-	-	168,471.70	(979.30)	101%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +C		-	30903.241.00.00.20	121,287.60			-				-	-	120,872.97	-	-	-	120,872.97	414.63	100%
Aztec	Survey		XX	Mass Grading / Boring Locations/T		-	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 CC		-	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 b		-	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 fixtu		-	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		**3,994.86**		**3,040,322.74**	**3,994.86**	**-**	**-**	**-**	**-**	**-**	**2,691,313.82**	**-**	**233,450.14**	**-**	**-**	**-**	**2,928,758.82**	**111,563.92**	**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 Spl		-	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 Spl		-	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		-	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 Spl		-	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 Spl		-	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 F	Pay App 23	2,044.84	30902.250.26.56.13	2,152.47	2,044.84						-	-	-	-	-	-	2,044.84	107.63	95%
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%
Dynalectric Company, Inc	Street Lighting			CO 25 - 'Pulte I	Pay App 23	1,950.02	30902.250.26.56.13	2,052.65	1,950.02						-	-	-	-	-	-	1,950.02	102.63	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		**1,610,028.97**		**14,831,845.95**	**1,610,028.97**	**-**	**-**	**-**	**-**	**-**	**4,791,782.17**	**19,814.00**	**11,063.25**	**-**	**-**	**-**	**6,432,688.39**	**8,399,157.56**	**43%**
JHL Constructors, Inc.	Construction Management		WO 05	Miscellaneous District Directed Wo		-	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 Ma	Pay App 13	103,980.35	30902.102.31.25.00	2,557,465.00	103,980.35						287,241.86	-	-	-	-	-	391,222.21	2,166,242.79	15%
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 - Continge	Pay App 13	8,318.43	30902.102.01.71.16	129,519.00	8,318.43						12,485.85	-	-	-	-	-	20,804.28	108,714.72	16%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)		-	30902.102.01.71.17	217,592.00	-						35,345.17	-	-	-	-	-	35,345.17	182,246.83	16%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (		-	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 Bor		-	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 - Earthwo	Pay App 13	82,545.98	30902.330.31.00.00	138,270.00	82,545.98						-	-	-	-	-	-	82,545.98	55,724.02	60%
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 - Continge	Pay App 13	6,603.68	30902.330.01.71.16	7,743.00	6,603.68						-	-	-	-	-	-	6,603.68	1,139.32	85%
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 (		-	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 Bor		-	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 - Earthwo	Pay App 13	220.31	30902.334.31.00.00	96,043.00	220.31						-	-	-	-	-	-	220.31	95,822.69	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 - Continge	Pay App 13	17.62	30902.334.01.71.16	5,541.00	17.62						-	-	-	-	-	-	17.62	5,523.38	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 (		-	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 Bor		-	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 - Earthwo	Pay App 13	13,812.34	30902.546.31.00.00	348,311.00	13,812.34						284,379.36	-	-	-	-	-	298,191.70	50,119.30	86%
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 - Continge	Pay App 13	1,104.98	30902.546.01.71.16	28,618.00	1,104.98						3,537.80	-	-	-	-	-	4,642.78	23,975.22	16%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)		-	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 (		-	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 Bor		-	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 4		-	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%) - A		-	30903.241.01.71.17	2,690.94			-				-	-	-	-	-	-	-	2,690.94	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (		-	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 (		-	30903.241.01.71.18	363.30			-				-	-	345.14	-	-	-	345.14	18.16	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bor		-	30902.241.01.71.19	506.92	-						481.57	-	-	-	-	-	481.57	25.35	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bor		-	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 (		-	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 Bor		-	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 (		-	30902.546.01.71.18	(845.00)	-						(802.75)	-	-	-	-	-	(802.75)	(42.25)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bor		-	30902.546.01.71.19	(853.00)	-						(810.35)	-	-	-	-	-	(810.35)	(42.65)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwo	Pay App 13	1,290,208.60	30902.102.31.00.00	5,426,295.00	1,290,208.60						403,684.64	-	-	-	-	-	1,693,893.24	3,732,401.76	31%
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	Pay App 13	103,216.68	30902.102.01.71.17	472,155.00	103,216.68						45,663.15	-	-	-	-	-	148,879.83	323,275.17	32%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (		-	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 Bor		-	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 (		-	30902.330.01.71.18	744.00	-						706.80	-	-	-	-	-	706.80	37.20	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bor		-	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 (		-	30902.334.01.71.18	428.00	-						406.60	-	-	-	-	-	406.60	21.40	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bor		-	30902.334.01.71.19	432.00	-						410.40	-	-	-	-	-	410.40	21.60	95%
JHL Constructors, Inc.	Mass Grading		WO 11+CO01	Franc Tank Rental for Temporary S		-	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		-	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 Feat		-	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 Feat		-	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		**409,916.78**		**4,755,066.13**	**409,916.78**	**-**	**-**	**-**	**-**	**-**	**3,201,702.80**	**-**	**-**	**-**	**-**	**-**	**3,611,619.58**	**1,143,446.55**	**76%**
JHL Constructors, Inc.	Utilities		WO 10	General Condit	Pay App 8-R1& 9	28,649.83	30902.350.01.71.17	324,486.14	28,649.83						224,863.02	-	-	-	-	-	253,512.85	70,973.29	78%
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 Fe	Pay App 8-R1& 9	10,779.31	30902.350.00.00.90	122,853.18	10,779.31						84,497.78	-	-	-	-	-	95,277.09	27,576.09	78%
JHL Constructors, Inc.	Utilities		WO 10	Payment & Per	Pay App 8-R1	3,180.64	30902.350.01.71.19	44,970.04	3,180.64						39,540.90	-	-	-	-	-	42,721.54	2,248.50	95%
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 Su	Pay App 8-R1	4,786.10	30902.350.00.00.20	56,633.91	4,786.10						19,921.85	-	-	-	-	-	24,707.95	31,925.96	44%
JHL Constructors, Inc.	Utilities		WO 10	Dry Utility Slee	Pay App 8-R1& 9	80,008.03	30902.350.33.70.00	187,920.00	80,008.03						87,685.00	-	-	-	-	-	167,693.03	20,226.97	89%
JHL Constructors, Inc.	Utilities		WO 10	Water Utilities	Pay App 8-R1	20,781.25	30902.350.33.10.00	632,791.00	20,781.25						350,957.32	-	-	-	-	-	371,738.57	261,052.43	59%
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 Pi	Pay App 8-R1& 9	258,521.13	30902.350.33.40.00	2,585,140.00	258,521.13						1,920,634.48	-	-	-	-	-	2,179,155.61	405,984.39	84%
JHL Constructors, Inc.	Utilities		WO 10	General Liabilit	Pay App 8-R1	3,210.49	30902.350.01.41.23	44,546.46	3,210.49						39,108.65	-	-	-	-	-	42,319.14	2,227.32	95%
				Walls and Fencing		**618,381.42**		**11,079,607.00**	**618,381.42**	**-**	**-**	**-**	**-**	**-**	**2,039,063.07**	**-**	**-**	**-**	**-**	**-**	**2,657,444.49**	**8,422,162.51**	**24%**
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls	Pay App 13	121,001.50	30902.200.32.32.00	5,016,864.00	121,001.50						453,215.95	-	-	-	-	-	574,217.45	4,442,646.55	11%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing	Pay App 13	(2,357.46)	30902.200.32.31.00	960,665.00	(2,357.46)						910,249.66	-	-	-	-	-	907,892.20	52,772.80	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Condit	Pay App 13	1,779.81	30902.200.01.71.17	94,448.00	1,779.81						17,498.51	-	-	-	-	-	19,278.32	75,169.68	20%
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 Fee	Pay App 13	3,262.97	30902.200.00.00.90	170,336.00	3,262.97						40,495.27	-	-	-	-	-	43,758.24	126,577.76	26%
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 Su	Pay App 4	3,821.58	30902.200.01.71.14	120,730.00	3,821.58						10,599.62	-	-	-	-	-	14,421.20	106,308.80	12%
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 Fenc	Pay App 4	454,506.23	30902.200.32.32.00	3,712,506.00	454,506.23						370,750.07	-	-	-	-	-	825,256.30	2,887,249.70	22%
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 Condit	Pay App 4	36,366.79	30902.200.01.71.17	333,577.00	36,366.79						34,319.14	-	-	-	-	-	70,685.93	262,891.07	21%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051	10,403,777.16
TAH CAB/Spine Costs Amount	$ 7,076,915.13
AH In-Tract Costs Amount	$ 862,594.07
AF ARTA Costs Amount	$ 2,429,124.01
AF ATEC Spine Costs Amount	$ 29,624.59
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,519.36
Draw Request 1-50	$ 147,152,720.39

	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
	$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16	DRAW 50

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.
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		**700,063.59**		**9,224,356.00**	**675,191.09**	**24,872.50**	**-**	**-**	**-**	**-**	**2,027,129.96**	**281,936.78**	**-**	**-**	**-**	**-**	**3,009,130.33**	**6,215,225.67**	**33%**
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		-	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		-	30902.250.01.71.14	1,541.00	-						1,463.95	-	-	-	-	-	1,463.95	77.05	95%
JHL Constructors, Inc.	Utilities		WO 15	Construction Sı	Pay App 5	2,821.50	30902.340.01.71.14	25,669.00	2,821.50						6,616.75	-	-	-	-	-	9,438.25	16,230.75	37%
JHL Constructors, Inc.	Utilities		WO 15	Construction Sı	Pay App 5	1,111.50	30902.334.01.71.14	34,562.00	1,111.50						13,562.20	-	-	-	-	-	14,673.70	19,888.30	42%
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	Pay App 5	17,579.35	30902.531.31.00.00	531,128.00	17,579.35						433,890.95	-	-	-	-	-	451,470.30	79,657.70	85%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork	Pay App 5	26,765.49	30902.913.31.00.00	140,871.00		26,765.49					-	107,061.96	-	-	-	-	133,827.45	7,043.55	95%
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 & Sedi	Pay App 5	1,140.00	30902.334.31.25.00	152,142.00	1,140.00						1,630.15	-	-	-	-	-	2,770.15	149,371.85	2%
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	Pay App 5	251,594.11	30902.340.32.12.00	915,241.00	251,594.11						-	-	-	-	-	-	251,594.11	663,646.89	27%
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	Pay App 5	115,548.98	30902.340.32.16.00	825,766.00	115,548.98						-	-	-	-	-	-	115,548.98	710,217.02	14%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete	Pay App 5	18,181.10	30902.334.32.16.00	491,164.00	18,181.10						-	-	-	-	-	-	18,181.10	472,982.90	4%
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		-	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	Pay App 5	7,965.75	30902.350.33.10.00	290,504.00	7,965.75						258,077.81	-	-	-	-	-	266,043.56	24,460.44	92%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities	Pay App 5	5,815.90	30902.250.33.10.00	56,087.00	5,815.90						44,734.69	-	-	-	-	-	50,550.59	5,536.41	90%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities	Pay App 5	73,515.75	30902.334.33.10.00	487,071.00	73,515.75						355,737.00	-	-	-	-	-	429,252.75	57,818.25	88%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer	Pay App 5	66,495.25	30902.231.33.30.00	329,557.00	66,495.25						51,300.00	-	-	-	-	-	117,795.25	211,761.75	36%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer		-	30902.913.33.30.00	249,887.00		-					-	42,750.00	-	-	-	-	42,750.00	207,137.00	17%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer		-	30902.350.33.30.00	58,560.00	-						17,100.00	-	-	-	-	-	17,100.00	41,460.00	29%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer	Pay App 5	6,175.00	30902.334.33.30.00	166,709.00	6,175.00						148,873.55	-	-	-	-	-	155,048.55	11,660.45	93%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage Utilities		-	30902.531.33.40.00	275,968.00	-						213,360.50	-	-	-	-	-	213,360.50	62,607.50	77%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage	Pay App 5	(3,735.40)	30902.913.33.40.00	109,718.00		(3,735.40)					-	107,967.50	-	-	-	-	104,232.10	5,485.90	95%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage	Pay App 5	57,232.75	30902.334.33.40.00	211,245.00	57,232.75						140,600.00	-	-	-	-	-	197,832.75	13,412.25	94%
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 Condit	Pay App 5	5,319.62	30902.231.01.71.17	28,755.00	5,319.62						7,745.26	-	-	-	-	-	13,064.88	15,690.12	45%
JHL Constructors, Inc.	Utilities		WO 15	General Condit	Pay App 5	1,406.35	30902.531.01.71.17	79,263.00	1,406.35						28,254.49	-	-	-	-	-	29,660.84	49,602.16	37%
JHL Constructors, Inc.	Utilities		WO 15	General Condit	Pay App 5	1,842.41	30902.913.01.71.17	46,037.00		1,842.41					-	9,649.87	-	-	-	-	11,492.28	34,544.72	25%
JHL Constructors, Inc.	Utilities		WO 15	General Condit	Pay App 5	637.26	30902.350.01.71.17	99,922.00	637.26						19,437.33	-	-	-	-	-	20,074.59	79,847.41	20%
JHL Constructors, Inc.	Utilities		WO 15	General Condit	Pay App 5	465.27	30902.250.01.71.17	14,401.00	465.27						3,572.66	-	-	-	-	-	4,037.93	10,363.07	28%
JHL Constructors, Inc.	Utilities		WO 15	General Condit	Pay App 5	29,597.16	30902.340.01.71.17	209,493.00	29,597.16						-	-	-	-	-	-	29,597.16	179,895.84	14%
JHL Constructors, Inc.	Utilities		WO 15	General Condit	Pay App 5	12,588.49	30902.334.01.71.17	191,951.00	12,588.49						35,547.57	-	-	-	-	-	48,136.06	143,814.94	25%
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		**532,538.67**		**4,920,939.00**	**-**	**-**	**532,538.67**	**-**	**-**	**-**	**-**	**-**	**641,065.44**	**-**	**-**	**-**	**1,173,604.11**	**3,747,334.89**	**24%**
JHL Constructors, Inc.	Utilities		WO 16	General Condit	Pay App 2	39,447.31	30903.214.01.71.17	357,332.00			39,447.31				-	-	40,663.08	-	-	-	80,110.39	277,221.61	22%
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 Allowanc		-	30903.214.33.14.00	581,959.00			-				-	-	-	-	-	-	-	581,959.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Buy Construction Water for Hydros		-	30903.214.33.14.00	5,000.00			-				-	-	-	-	-	-	-	5,000.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Water Utilities	Pay App 2	493,091.36	30903.214.33.14.00	3,510,244.00			493,091.36				-	-	502,232.21	-	-	-	995,323.57	2,514,920.43	28%
JHL Constructors, Inc.	Utilities		WO 16	Existing Conditions Survey		-	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 Lir		-	30903.214.33.14.00	41,500.00			-				-	-	-	-	-	-	-	41,500.00	0%
JHL Constructors, Inc.	Utilities		WO 16	Add Additional Manway for Safe Pi		-	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		-	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		-	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		-	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 - AF		-	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 & Distrib		-	30902.241.33.14.00	81,840.90	-						81,840.90	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Utilities		WO 17	Water UtilityTransmission & Distrib		-	30903.241.33.14.00	59,264.10			-				-	-	59,264.10	-	-	-	59,264.10	-	100%
				16 Inch Waterline Relocation		**679,602.08**		**3,037,813.00**	**-**	**-**	**679,602.08**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**679,602.08**	**2,358,210.92**	**22%**
JHL Constructors, Inc.	Utilities		WO 18	General Condit	Pay App 1 & 2	46,128.73	30903.214.01.71.17	220,589.00			46,128.73				-	-	-	-	-	-	46,128.73	174,460.27	21%
JHL Constructors, Inc.	Utilities		WO 18	Construction Sı	Pay App 1 & 2	2,205.90	30903.214.01.71.14	17,460.00			2,205.90				-	-	-	-	-	-	2,205.90	15,254.10	13%
JHL Constructors, Inc.	Utilities		WO 18	Erosion Contro	Pay App 2	22,324.53	30903.214.31.25.00	36,535.00			22,324.53				-	-	-	-	-	-	22,324.53	14,210.47	61%
JHL Constructors, Inc.	Utilities		WO 18	Water Utilities	Pay App 1 & 2	549,618.54	30903.214.33.10.00	2,537,661.00			549,618.54				-	-	-	-	-	-	549,618.54	1,988,042.46	22%
JHL Constructors, Inc.	Utilities		WO 18	Traffic Control /	Pay App 1 & 2	2,460.23	30903.214.32.33.00	12,200.00			2,460.23				-	-	-	-	-	-	2,460.23	9,739.77	20%
JHL Constructors, Inc.	Utilities		WO 18	3rd Party Testing		-	30903.214.01.71.15	22,208.00			-				-	-	-	-	-	-	-	22,208.00	0%
JHL Constructors, Inc.	Utilities		WO 18	General Liabilit	Pay App 1	28,291.00	30903.214.01.71.18	29,780.00			28,291.00				-	-	-	-	-	-	28,291.00	1,489.00	95%
JHL Constructors, Inc.	Utilities		WO 18	Builders Contingency		-	30903.214.01.71.16	131,303.00			-				-	-	-	-	-	-	-	131,303.00	0%
JHL Constructors, Inc.	Utilities		WO 18	Performance &	Pay App 1	28,573.15	30903.214.01.71.19	30,077.00			28,573.15				-	-	-	-	-	-	28,573.15	1,503.85	95%
				Pulte/Richmond Landscaping + (		**372,826.61**		**3,099,253.80**	**87,863.27**	**284,963.34**	**-**	**-**	**-**	**-**	**29,538.67**	**191,788.55**	**-**	**-**	**-**	**-**	**594,153.83**	**2,505,099.97**	**19%**
JHL Constructors, Inc.	Utilities		WO 19	General Condit	Pay App 2	11,576.62	30902.901.01.71.17	74,814.04		11,576.62					-	-	-	-	-	-	11,576.62	63,237.42	15%
JHL Constructors, Inc.	Utilities		WO 19	General Condit	Pay App 2	1,134.56	30902.904.01.71.17	18,199.00		1,134.56					-	-	-	-	-	-	1,134.56	17,064.44	6%
JHL Constructors, Inc.	Utilities		WO 19	General Condit	Pay App 2	8,454.08	30902.905.01.71.17	72,500.21		8,454.08					-	5,717.71	-	-	-	-	14,171.79	58,328.42	20%
JHL Constructors, Inc.	Utilities		WO 19	General Condit	Pay App 2	6,449.51	30902.548.01.71.17	54,348.75	6,449.51						1,150.51	-	-	-	-	-	7,600.02	46,748.73	14%
JHL Constructors, Inc.	Utilities		WO 19	Survey	Pay App 2	1,870.31	30902.901.00.00.20	7,875.00		1,870.31					-	-	-	-	-	-	1,870.31	6,004.69	24%
JHL Constructors, Inc.	Utilities		WO 19	Survey	Pay App 2	748.12	30902.904.00.00.20	3,150.00		748.12					-	-	-	-	-	-	748.12	2,401.88	24%
JHL Constructors, Inc.	Utilities		WO 19	Survey	Pay App 2	2,693.25	30902.905.00.00.20	9,450.00		2,693.25					-	-	-	-	-	-	2,693.25	6,756.75	29%
JHL Constructors, Inc.	Utilities		WO 19	Survey		-	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 / C	Pay App 2	48,108.00	30902.901.32.16.00	152,430.00		48,108.00					-	-	-	-	-	-	48,108.00	104,322.00	32%
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 / C	Pay App 2	79,211.46	30902.905.32.16.00	101,733.00		79,211.46					-	-	-	-	-	-	79,211.46	22,521.54	78%
JHL Constructors, Inc.	Utilities		WO 19	Conc Walks / C	Pay App 2	75,984.51	30902.548.32.16.00	106,761.00	75,984.51						-	-	-	-	-	-	75,984.51	30,776.49	71%
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 Syste	Pay App 2	74,218.46	30902.901.32.80.00	150,572.00		74,218.46					-	-	-	-	-	-	74,218.46	76,353.54	49%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Syste	Pay App 2	5,199.40	30902.904.32.80.00	36,487.00		5,199.40					-	-	-	-	-	-	5,199.40	31,287.60	14%
COA	Utilities			Water Transmission Dev Fee		-	30902.904.32.80.00	71,975.80		-					-	71,975.80	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Syste	Pay App 2	19,954.33	30902.905.32.80.00	175,038.00		19,954.33					-	71,465.02	-	-	-	-	91,419.35	83,618.65	52%
JHL Constructors, Inc.	Utilities		WO 19	Irrigation Systems		-	30902.548.32.80.00	135,250.00	-						12,848.75	-	-	-	-	-	12,848.75	122,401.25	10%
JHL Constructors, Inc.	Utilities		WO 19	Landscaping	Pay App 2	15,507.00	30902.901.32.90.00	537,367.00		15,507.00					-	-	-	-	-	-	15,507.00	521,860.00	3%
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	Dry Utility Sleev	Pay App 2	5,429.25	30902.901.33.70.00	5,715.00		5,429.25					-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Utilities		WO 19	Dry Utility Sleev	Pay App 2	5,429.25	30902.904.33.70.00	5,715.00		5,429.25					-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Utilities		WO 19	Dry Utility Sleev	Pay App 2	5,429.25	30902.905.33.70.00	5,715.00		5,429.25					-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Utilities		WO 19	Dry Utility Sleev	Pay App 2	5,429.25	30902.548.33.70.00	5,715.00	5,429.25						-	-	-	-	-	-	5,429.25	285.75	95%
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		-	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		-	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		-	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		-	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		-	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		-	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		-	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		-	30902.548.01.71.19	7,404.94	-						7,034.69	-	-	-	-	-	7,034.69	370.25	95%
				COA Landscaping		**2,026,794.64**		**2,026,794.64**	**1,582,112.18**	**444,682.46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,026,794.64**	**-**	**100%**
COA	Utilities			Bridgewater Fil	686125	81,044.80	30902.910.32.80.00	81,044.80	81,044.80						-	-	-	-	-	-	81,044.80	-	100%
COA	Utilities			Bridgewater Fil	686135	350,629.24	30902.910.32.80.00	350,629.24	350,629.24						-	-	-	-	-	-	350,629.24	-	100%
COA	Utilities			Bridgewater Fil	686139	472,722.46	30902.910.32.80.00	472,722.46	472,722.46						-	-	-	-	-	-	472,722.46	-	100%
COA	Utilities			Bridgewater Fil	686139	118,180.62	30902.910.32.80.00	118,180.62		118,180.62					-	-	-	-	-	-	118,180.62	-	100%
COA	Utilities			Bridgewater Fil	686140	639,873.40	30902.910.32.80.00	639,873.40	639,873.40						-	-	-	-	-	-	639,873.40	-	100%
COA	Utilities			Filing 8	686351	249,115.48	30902.908.32.80.00	249,115.48		249,115.48					-	-	-	-	-	-	249,115.48	-	100%
COA	Utilities			Filing 8	686353	77,386.36	30902.908.32.80.00	77,386.36		77,386.36					-	-	-	-	-	-	77,386.36	-	100%
COA	Utilities			Filing 3 / 1" Irrig	686369	37,842.28	30902.340.32.80.00	37,842.28	37,842.28						-	-	-	-	-	-	37,842.28	-	100%
				Brightview Landscapes		**120,597.64**		**4,043,493.00**	**118,216.01**	**-**	**2,381.63**	**-**	**-**	**-**	**1,261,655.41**	**-**	**359,293.81**	**-**	**-**	**-**	**1,741,546.86**	**2,301,946.14**	**43%**
JHL Constructors, Inc.	Utilities		WO 20	General Conditions		1,437.04	30902.220.01.71.17	83,241.00	1,437.04						23,231.23	-	-	-	-	-	24,668.27	58,572.73	30%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions		6,715.23	30902.250.01.71.17	46,920.00	6,715.23						14,304.83	-	-	-	-	-	21,020.06	25,899.94	45%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions		-	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		452.92	30902.241.01.71.17	41,613.26	452.92						35,708.01	-	-	-	-	-	36,160.93	5,452.33	87%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions - ARTA 42%		327.98	30903.241.01.71.17	30,133.74			327.98				-	-	25,857.53	-	-	-	26,185.51	3,948.23	87%
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		-	30902.220.60.32.00	(11,171.00)	-						(10,612.45)	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Utilities		WO 20	Monumentation		-	30902.250.60.32.00	(2,984.00)	-						(2,834.80)	-	-	-	-	-	(2,834.80)	(149.20)	95%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		17,962.93	30902.220.32.80.00	399,167.00	17,962.93						161,666.39	-	-	-	-	-	179,629.32	219,537.68	45%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		18,055.98	30902.250.32.80.00	254,126.00	18,055.98						159,683.79	-	-	-	-	-	177,739.77	76,386.23	70%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		-	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		522.90	30902.241.32.80.00	55,618.52	522.90						40,611.24	-	-	-	-	-	41,134.14	14,484.38	74%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation - ARTA 42%		378.65	30903.241.32.80.00	40,275.48			378.65				-	-	29,408.14	-	-	-	29,786.79	10,488.69	74%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping		4,871.60	30902.220.32.90.00	733,350.00	4,871.60						139,336.50	-	-	-	-	-	144,208.10	589,141.90	20%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping		65,884.31	30902.250.32.90.00	462,346.00	65,884.31						21,961.44	-	-	-	-	-	87,845.75	374,500.25	19%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping		-	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		2,313.10	30902.241.32.90.00	474,548.46	2,313.10						405,738.93	-	-	-	-	-	408,052.03	66,496.43	86%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping - ARTA 42%		1,675.00	30903.241.32.90.00	343,638.54			1,675.00				-	-	293,810.95	-	-	-	295,485.95	48,152.59	86%
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) - AR		-	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) - ART/		-	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		-	30903.241.32.90.00	2,520.00			-				-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance		-	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		-	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		-	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		-	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		-	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		-	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		-	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		-	30902.230.01.71.19	3,760.00	-						3,572.00	-	-	-	-	-	3,572.00	188.00	95%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

8/12/2022 20:17

Total Draw Request 051	10,403,777.16
TAH CAB/Spine Costs Amount	$ 7,076,915.13
AH In-Tract Costs Amount	$ 862,594.07
AF ARTA Costs Amount	$ 2,429,124.01
AF ATEC Spine Costs Amount	$ 29,624.59
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,519.36
Draw Request 1-50	$ 147,152,720.39

															$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance		
															$ 106,831,501.87	$ 2,246,037.74	$ 34,015,619.06	$ 3,042,068.56	$ -	$ 1,017,493.16	DRAW 50		
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.
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond		$ -	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 - AF		$ -	30903.241.01.71.19	$ 5,403.72			$ -				$ -	$ -	$ 5,133.53	$ -	$ -	$ -	$ 5,133.53	$ 270.19	95%
				Interior Monuments Phase 1		$ -		$ 4,391,989.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,391,989.00	0%
JHL Constructors, Inc.	Utilities		WO 21	Construction Surveying		$ -	30902.204.01.71.14	$ 75,094.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,094.00	0%
JHL Constructors, Inc.	Utilities		WO 21	3rd Party Testing		$ -	30902.204.01.71.15	$ 39,500.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,500.00	0%
JHL Constructors, Inc.	Utilities		WO 21	Site Furnishings		$ -	30902.204.32.33.00	$ 3,682,099.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,682,099.00	0%
JHL Constructors, Inc.	Utilities		WO 21	Contruction Contingency 5%		$ -	30902.204.01.71.16	$ 189,835.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,835.00	0%
JHL Constructors, Inc.	Utilities		WO 21	General Conditions 8%		$ -	30902.204.01.71.17	$ 318,922.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,922.00	0%
JHL Constructors, Inc.	Utilities		WO 21	General Liability Insurance 1%		$ -	30902.204.01.71.18	$ 43,054.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,054.00	0%
JHL Constructors, Inc.	Utilities		WO 21	Performance & Payment Bond 1%		$ -	30902.204.01.71.19	$ 43,485.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,485.00	0%
				Filing 9 - Wet Utilities		$ 901,936.37		$ 2,805,235.00	$ 901,936.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 901,936.37	$ 1,903,298.63	32%
JHL Constructors, Inc.	Utilities		WO 22	Water Utilities (	Pay App 1	$ 2,315.10	30902.330.33.10.00	$ 269,788.00	$ 2,315.10						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,315.10	$ 267,472.90	1%
JHL Constructors, Inc.	Utilities		WO 22	Sanitary	Pay App 1	$ 78,377.85	30902.330.33.30.00	$ 88,691.00	$ 78,377.85						$ -	$ -	$ -	$ -	$ -	$ -	$ 78,377.85	$ 10,313.15	88%
JHL Constructors, Inc.	Utilities		WO 22	Water Utilities	Pay App 1	$ 617,775.50	30902.330.33.10.00	$ 699,061.00	$ 617,775.50						$ -	$ -	$ -	$ -	$ -	$ -	$ 617,775.50	$ 81,285.50	88%
JHL Constructors, Inc.	Utilities		WO 22	Storm Water		$ -	30902.330.33.40.00	$ 805,746.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 805,746.00	0%
JHL Constructors, Inc.	Utilities		WO 22	Contruction Contingency 5%		$ -	30902.330.01.71.16	$ 46,582.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,582.00	0%
JHL Constructors, Inc.	Utilities		WO 22	General Condit	Pay App 1	$ 52,654.95	30902.330.01.71.17	$ 152,789.00	$ 52,654.95						$ -	$ -	$ -	$ -	$ -	$ -	$ 52,654.95	$ 100,134.05	34%
JHL Constructors, Inc.	Utilities		WO 22	General Liabilit	Pay App 1	$ 19,595.65	30902.330.01.71.18	$ 20,627.00	$ 19,595.65						$ -	$ -	$ -	$ -	$ -	$ -	$ 19,595.65	$ 1,031.35	95%
JHL Constructors, Inc.	Utilities		WO 22	Performance &	Pay App 1	$ 19,791.35	30902.330.01.71.19	$ 20,833.00	$ 19,791.35						$ -	$ -	$ -	$ -	$ -	$ -	$ 19,791.35	$ 1,041.65	95%
JHL Constructors, Inc.	Utilities		WO 22	Sanitary	Pay App 1	$ 47,796.40	30902.334.33.30.00	$ 54,085.00	$ 47,796.40						$ -	$ -	$ -	$ -	$ -	$ -	$ 47,796.40	$ 6,288.60	88%
JHL Constructors, Inc.	Utilities		WO 22	Water Utilities	Pay App 1	$ 40,411.38	30902.334.33.10.00	$ 364,079.00	$ 40,411.38						$ -	$ -	$ -	$ -	$ -	$ -	$ 40,411.38	$ 323,667.62	11%
JHL Constructors, Inc.	Utilities		WO 22	Storm Water		$ -	30902.334.33.40.00	$ 202,706.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 202,706.00	0%
JHL Constructors, Inc.	Utilities		WO 22	Contruction Contingency 5%		$ -	30902.334.01.71.16	$ 15,522.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,522.00	0%
JHL Constructors, Inc.	Utilities		WO 22	General Condit	Pay App 1	$ 10,093.94	30902.334.01.71.17	$ 50,911.00	$ 10,093.94						$ -	$ -	$ -	$ -	$ -	$ -	$ 10,093.94	$ 40,817.06	20%
JHL Constructors, Inc.	Utilities		WO 22	General Liabilit	Pay App 1	$ 6,529.35	30902.334.01.71.18	$ 6,873.00	$ 6,529.35						$ -	$ -	$ -	$ -	$ -	$ -	$ 6,529.35	$ 343.65	95%
JHL Constructors, Inc.	Utilities		WO 22	Performance &	Pay App 1	$ 6,594.90	30902.334.01.71.19	$ 6,942.00	$ 6,594.90						$ -	$ -	$ -	$ -	$ -	$ -	$ 6,594.90	$ 347.10	95%
				Tributary W Drainage		$ -		$ 6,410,994.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,410,994.00	0%
JHL Constructors, Inc.	Utilities		WO 23	Construction Surveying		$ -	30902.332.01.71.14	$ 49,932.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,932.00	0%
JHL Constructors, Inc.	Utilities		WO 23	3rd Party Testing		$ -	30902.332.01.71.15	$ 75,342.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,342.00	0%
JHL Constructors, Inc.	Utilities		WO 23	Stormwater Utilities		$ -	30902.332.33.40.00	$ 5,416,765.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,416,765.00	0%
JHL Constructors, Inc.	Utilities		WO 23	Contruction Contingency 5%		$ -	30902.332.01.71.16	$ 277,102.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 277,102.00	0%
JHL Constructors, Inc.	Utilities		WO 23	General Conditions 8%		$ -	30902.332.01.71.17	$ 465,531.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 465,531.00	0%
JHL Constructors, Inc.	Utilities		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 62,847.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,847.00	0%
JHL Constructors, Inc.	Utilities		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 63,475.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,475.00	0%
				Erosion Control		$ 101,426.75		$ 1,394,955.00	$ 101,426.75	$ -	$ -	$ -	$ -	$ -	$ 648,889.90	$ -	$ -	$ -	$ -	$ -	$ 750,316.65	$ 644,638.35	54%
SRM	Erosion Control & Storm Management			Erosion Contro	Pay App 8	$ 101,426.75	30902.101.31.25.00	$ 1,394,955.00	$ 101,426.75						$ 648,889.90	$ -	$ -	$ -	$ -	$ -	$ 750,316.65	$ 644,638.35	54%
				Miscellaneous		$ 9,202.97		$ 1,583,674.64	$ -	$ 4,396.44	$ 1,812.97	$ -	$ -	$ 2,993.56	$ 1,418,566.19	$ 30,775.09	$ 20,994.86	$ -	$ -	$ 104,135.53	$ 1,583,674.64	$ -	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	485700	$ 2,407.77	30902.901.27.05.11	$ 18,205.19		$ 2,407.77					$ -	$ 15,797.42	$ -	$ -	$ -	$ -	$ 18,205.19	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	485700	$ 1,580.23	30900.901.27.05.11	$ 20,802.81						$ 1,580.23	$ -	$ -	$ -	$ -	$ -	$ 19,222.58	$ 20,802.81	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	487005	$ 662.89	30902.904.27.05.11	$ 5,697.19		$ 662.89					$ -	$ 5,034.30	$ -	$ -	$ -	$ -	$ 5,697.19	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	487005	$ 471.11	30900.904.27.05.11	$ 13,332.81						$ 471.11	$ -	$ -	$ -	$ -	$ -	$ 12,861.70	$ 13,332.81	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	487005	$ 662.89	30902.910.27.05.11	$ 5,248.89		$ 662.89					$ -	$ 4,586.00	$ -	$ -	$ -	$ -	$ 5,248.89	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	487005	$ 471.11	30900.910.27.05.11	$ 4,957.11						$ 471.11	$ -	$ -	$ -	$ -	$ -	$ 4,486.00	$ 4,957.11	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	487005	$ 662.89	30902.916.27.05.11	$ 5,056.36		$ 662.89					$ -	$ 4,393.47	$ -	$ -	$ -	$ -	$ 5,056.36	$ -	100%
OxBlue	Camera		N/A	Site Monitoring	487005	$ 471.11	30900.916.27.05.11	$ 4,015.64						$ 471.11	$ -	$ -	$ -	$ -	$ -	$ 3,544.53	$ 4,015.64	$ -	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 Sep.		N/A	Preliminary ENG Grade Sep.		$ -	30903.290.00.31.46	$ 2,610.76			$ -				$ -	$ -	$ 2,610.76	$ -	$ -	$ -	$ 2,610.76	$ -	100%
Union Pacific Railroad Co	Preliminary ENG Grade Sep.		N/A	Preliminary EN	90116222	$ 1,812.97	30903.300.00.31.46	$ 1,812.97			$ 1,812.97				$ -	$ -	$ -	$ -	$ -	$ -	$ 1,812.97	$ -	100%
Section 19 Crop Impacts (Cra	Crop Impact		N/A	Section 19 Crop Impacts from Con		$ -	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		$ -	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 P		$ -	30900.101.00.00.10	$ 18,770.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 18,770.00	$ 18,770.00	$ -	100%
Colorado Interstate Gas Co	Reimb AFE to Prov Damage Co		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 Check 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				$ 8,918,263.85		$ 168,286,260.56	$ 6,444,062.93	$ 771,794.74	$ 1,669,884.73	$ 27,002.09	$ -	$ 5,519.36	$ 81,561,589.38	$ 861,848.74	$ 20,221,260.55	$ 2,680,678.27	$ -	$ 920,466.85	$ 115,164,107.64		

ΣΧΕΔΙΟ
SCHEDIO GROUP

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: September 9, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 11

ΣΧΕΔΙΟ
SCHEDIO GROUP

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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 11th 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 $52,356,395.39 of incurred expenses associated with In-Tract Improvements. Of the $52,356,395.39 reviewed, Schedio Group has verified $29,095,102.77 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 $29,095,102.77.

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. 10*, prepared by Schedio Group LLC and dated August 9, 2022 ("ERVC10"), Schedio Group had verified $26,859,182.03 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 $26,859,182.03.

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Regarding this Report, Schedio Group has reviewed $3,880,753.50 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $3,880,753.50 reviewed, Schedio Group has verified $3,573,417.16 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 **$3,573,417.16**. 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	$ -
Bridgewater Homes - Ver No. 11 - Filing 10	**$ 122,363.32**	**$ -**	**$ 122,363.32**
Century Homes - Ver No. 9 - Filing 17	$ 151,003.93	$ 151,003.93	$ -
Century Homes - Ver No. 11 - Filing 17 and 21	**$ 364,550.11**	**$ -**	**$ 364,550.11**
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	$ -
Pulte Homes - All Filings - Ver No. 11 - All Filings	**$ 900,566.40**	**$ -**	**$ 900,566.40**
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	$ -
Richmond American Homes - Ver No. 11 - All Filings	**$ 829,867.61**	**$ -**	**$ 829,867.61**
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	$ -
Taylor Morrison - Ver No. 11 - Filing 15	**$ 18,573.30**	**$ -**	**$ 18,573.30**
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	$ -
TriPointe Homes - Ver No. 11 - Filing 16	**$ 1,337,496.42**	**$ -**	**$ 1,337,496.42**
TOTALS -->	**$ 29,095,102.77**	**$ 26,859,182.03**	**$ 3,573,417.16**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 11)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 10)	CURRENT AMT VERIFIED (Verification No. 11)
SOFT AND INDIRECT COSTS			
Streets	$ 1,174,988.83	$ 965,939.75	$ 209,049.08
Water	$ 723,947.79	$ 702,471.92	$ 21,475.87
Sanitary Sewer	$ 750,639.70	$ 729,776.40	$ 20,863.30
Parks and Recreation	$ 829,455.16	$ 725,154.67	$ 104,300.49
TOTAL SOFT AND INDIRECT COSTS -->	$ 3,479,031.48	$ 3,123,342.74	$ 355,688.74
HARD COSTS			
Streets	$ 12,260,300.91	$ 10,583,103.83	$ 1,677,197.07
Water	$ 5,961,919.49	$ 5,016,333.96	$ 945,585.52
Sanitary Sewer	$ 5,731,309.27	$ 5,385,635.80	$ 345,673.47
Parks and Recreation	$ 3,000,038.05	$ 2,750,765.69	$ 249,272.36
TOTAL HARD COSTS -->	$ 26,953,567.71	$ 23,735,839.28	$ 3,217,728.43
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 13,435,289.74	$ 11,549,043.58	$ 1,886,246.15
Water	$ 6,685,867.28	$ 5,718,805.88	$ 967,061.39
Sanitary Sewer	$ 6,481,948.97	$ 6,115,412.20	$ 366,536.77
Parks and Recreation	$ 3,829,493.21	$ 3,475,920.36	$ 353,572.85
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 30,432,599.19	$ 26,859,182.03	$ 3,573,417.16

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

As a result, Schedio Group recommends that **$3,573,417.16** 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 $3,990,544.95, associated with costs reviewed in this Report. Of the $1,171,861.84 in verified payments, $3,573,417.16 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on September 2, 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 September 11, 2022.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from January 2021 to August 2022 are reasonably valued at **$3,569,873.90**.

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 $3,569,873.90 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of $3,569,873.90.

September 11, 2022

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Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

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
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. Ac	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	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	$ 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
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

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	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	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Comp	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 Comp	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Sv	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	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 & I	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 & I	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 & I	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 & I	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
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 Sv	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

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
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	0.00%	$ -	100.00%	$ 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	0.00%	$ -	100.00%	$ 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 Sv	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
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	01/31/21	$ 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

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
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 Plat and CSP	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	11/19/21	$ 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	Vendor Stmt						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 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 21 (PA-70) Phase 2	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	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	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	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
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	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 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	$ 19,975.00	$ -	$ 19,975.00			$ -			$ -	0.00%	$ -	100.00%	$ 19,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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: Fillings 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	Norris 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	57.04%	$ 5,193.39	42.96%	$ 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 Higlands 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	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 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	Compaction Testing (Grading 196.Storm 878.50. Roads 6343. Asphalt 2907. Concre	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 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 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 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	$ (58,395.00)	$ (2,556.35)	$ 3,981.35	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ (6,918.65)	59.92%	$ 2,385.75	40.08%	$ 1,595.60	$ -	$ -	$ (9,304.40)	$ (7,961.25)	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 29,671.77	$ (1,135.00)	$ 24,110.00	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 10,610.00	82.88%	$ 19,981.91	17.12%	$ 4,128.09	$ -	$ -	$ (171.91)	$ (484.66)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 283,736.72	$ (96,036.16)	$ 161,526.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.20%	$ 11,633.56	92.80%	$ 149,892.54	$ -	$ -	$ 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
11	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 7,680.04	$ -	$ 7,680.04	Multiple	Multiple	$ 10,236.00		08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01			$ -			$ -	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	SOFT	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 21 (PA-70) Phase 2	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ -	$ -	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	SOFT	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Servcies	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ -	$ -	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	HARD	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ -	$ -	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,301.47	CENTURY	07/15/22	$ 897,849.07	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ -	$ -	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424)	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50							5.78%	$ 521.80	94.22%	$ 8,502.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	Filing 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt						0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ -	$ -	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ -	$ -	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ -	$ -	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1887	03/24/22	$ 14,434.80	-	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1893	03/24/22	$ 6,129.40	-	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1912	04/13/22	$ 5,561.96	-	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1916	04/13/22	$ 6,883.20	-	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1918	04/13/22	$ 17,234.75	-	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1934	05/04/22	$ 4,494.60	-	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1940	05/06/22	$ 6,284.00	-	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	-	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	-	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1951	05/06/22	$ 4,937.30	-	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ -	$ -	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1953	05/06/22	$ 6,062.00	-	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ -	$ -	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1956	05/06/22	$ 28,488.00	-	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ -	$ -	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1958	05/06/22	$ 3,156.00	-	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ -	$ -	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1962	05/06/22	$ 3,342.10	-	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ -	$ -	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1952	05/06/22	$ 5,619.60	-	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ -	$ -	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	-	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	-	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ -	$ -	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%		100.00%	$ 7,993.60	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	ProSystems Professional Electrical Sy	Aurora Highlands - Street Lighting Filing 2	3	05/18/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	05/06/22	$ 63,649.94	RAH	05/16/22	$ 63,649.94	0.00%	$ -	100.00%	$ 67,044.72	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00						$ -	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	$ -	$ -	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00		08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ -	$ -	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ -	$ -	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781109	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	$ -	$ -	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355068	08/18/22	$ 1,090.00	$ -	$ 1,090.00	5923390	08/23/22	$ 1,090.00	TP	08/23/22	$ 1,090.00	100.00%	$ 1,090.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	36.01%	$ 8,868.28	63.99%	$ 17,201.91	$ -	$ -	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ -	$ -	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	HARD	FILING 16	TriPointe	Infrastructure - Filing 16	TriPointe	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	$ -	$ -	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	Filing 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	Filing 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	31.92%	$ 8,237.93	68.08%	$ 22,054.47	$ -	$ -	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	$ -	$ -	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	$ -	$ -	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	$ -	$ -	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
					TOTALS to DATE -->			$ 52,270,631.39	$ 2,389,216.29	$ 49,539,067.46			$ 48,148,726.45			$ 48,101,390.54		$ 18,257,456.78		$ 31,341,045.62	$ 3,322,063.56	$ (1,704.56)	$ 30,432,599.19	$ 13,435,289.74	$ 6,685,867.28	$ 6,481,948.97	$ 3,829,493.21
					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		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 8,877,681.10			$ 8,877,681.10		$ 3,829,626.84		$ 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		$ 2,900,476.94	$ 45,247.04	$ 2,855,229.90			$ 3,905,452.91			$ 3,905,452.90		$ 848,586.02		$ 2,006,643.88	$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 672,906.51	$ (345,719.46)	$ 842,559.82			$ 1,171,861.84			$ 1,171,861.84		$ 336,828.58		$ 505,731.24	$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,880,753.50	$ 186,375.60	$ 3,528,096.41			$ 3,990,544.95			$ 3,943,209.06		$ 929,040.58		$ 2,658,490.76	$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared 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

- See Summary of Costs Reviewed

PROJECT FUND REQUISITION

Requisition No. 20

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 $3,573,417.16 (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.11.
.

☐ 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 September 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. 20]

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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: September 9, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 11

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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 11th 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 $52,356,395.39 of incurred expenses associated with In-Tract Improvements. Of the $52,356,395.39 reviewed, Schedio Group has verified $29,095,102.77 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 $29,095,102.77.

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. 10*, prepared by Schedio Group LLC and dated August 9, 2022 ("ERVC10"), Schedio Group had verified $26,859,182.03 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 $26,859,182.03.

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Regarding this Report, Schedio Group has reviewed $3,880,753.50 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $3,880,753.50 reviewed, Schedio Group has verified $3,573,417.16 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 **$3,573,417.16**. 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	$ -
Bridgewater Homes - Ver No. 11 - Filing 10	**$ 122,363.32**	**$ -**	**$ 122,363.32**
Century Homes - Ver No. 9 - Filing 17	$ 151,003.93	$ 151,003.93	$ -
Century Homes - Ver No. 11 - Filing 17 and 21	**$ 364,550.11**	**$ -**	**$ 364,550.11**
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	$ -
Pulte Homes - All Filings - Ver No. 11 - All Filings	**$ 900,566.40**	**$ -**	**$ 900,566.40**
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	$ -
Richmond American Homes - Ver No. 11 - All Filings	**$ 829,867.61**	**$ -**	**$ 829,867.61**
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	$ -
Taylor Morrison - Ver No. 11 - Filing 15	**$ 18,573.30**	**$ -**	**$ 18,573.30**
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	$ -
TriPointe Homes - Ver No. 11 - Filing 16	**$ 1,337,496.42**	**$ -**	**$ 1,337,496.42**
TOTALS -->	**$ 29,095,102.77**	**$ 26,859,182.03**	**$ 3,573,417.16**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 11)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 10)	CURRENT AMT VERIFIED (Verification No. 11)
SOFT AND INDIRECT COSTS			
Streets	$ 1,174,988.83	$ 965,939.75	$ 209,049.08
Water	$ 723,947.79	$ 702,471.92	$ 21,475.87
Sanitary Sewer	$ 750,639.70	$ 729,776.40	$ 20,863.30
Parks and Recreation	$ 829,455.16	$ 725,154.67	$ 104,300.49
TOTAL SOFT AND INDIRECT COSTS -->	$ 3,479,031.48	$ 3,123,342.74	$ 355,688.74
HARD COSTS			
Streets	$ 12,260,300.91	$ 10,583,103.83	$ 1,677,197.07
Water	$ 5,961,919.49	$ 5,016,333.96	$ 945,585.52
Sanitary Sewer	$ 5,731,309.27	$ 5,385,635.80	$ 345,673.47
Parks and Recreation	$ 3,000,038.05	$ 2,750,765.69	$ 249,272.36
TOTAL HARD COSTS -->	$ 26,953,567.71	$ 23,735,839.28	$ 3,217,728.43
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 13,435,289.74	$ 11,549,043.58	$ 1,886,246.15
Water	$ 6,685,867.28	$ 5,718,805.88	$ 967,061.39
Sanitary Sewer	$ 6,481,948.97	$ 6,115,412.20	$ 366,536.77
Parks and Recreation	$ 3,829,493.21	$ 3,475,920.36	$ 353,572.85
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 30,432,599.19	$ 26,859,182.03	$ 3,573,417.16

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

As a result, Schedio Group recommends that **$3,573,417.16** 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 $3,990,544.95, associated with costs reviewed in this Report. Of the $1,171,861.84 in verified payments, $3,573,417.16 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on September 2, 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 September 11, 2022.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from January 2021 to August 2022 are reasonably valued at **$3,569,873.90**.

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 $3,569,873.90 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of $3,569,873.90.

September 11, 2022

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

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
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. Ac	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	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	$ 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	06/20/19	$ 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
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

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	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	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Comp	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 Comp	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Sy	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	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 & I	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 & I	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 & I	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 & I	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
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 Sv	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

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
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	0.00%	$ -	100.00%	$ 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	0.00%	$ -	100.00%	$ 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 Sv	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
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	01/31/21	$ 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

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
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 Plat and CSP	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	11/19/21	$ 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	Vendor Stmt						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 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 21 (PA-70) Phase 2	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	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	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	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
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	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 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	$ 19,975.00	$ -	$ 19,975.00			$ -			$ -	0.00%	$ -	100.00%	$ 19,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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: Fillings 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	Norris 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	57.04%	$ 5,193.39	42.96%	$ 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 Higlands 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	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 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	Compaction Testing (Grading 196.Storm 878.50. Roads 6343. Asphalt 2907. Concre	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 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 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 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	$ (58,395.00)	$ (2,556.35)	$ 3,981.35	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ (6,918.65)	59.92%	$ 2,385.75	40.08%	$ 1,595.60	$ -	$ -	$ (9,304.40)	$ (7,961.25)	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline Constructors. LLC	TAH: Filings 4. 5. 8. 13	MULTIPLE	MULTIPLE	$ 29,671.77	$ (1,135.00)	$ 24,110.00	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 10,610.00	82.88%	$ 19,981.91	17.12%	$ 4,128.09	$ -	$ -	$ (171.91)	$ (484.66)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline Constructors. LLC	TAH: Filings 4. 5. 8. 13	MULTIPLE	MULTIPLE	$ 283,736.72	$ (96,036.16)	$ 161,526.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.20%	$ 11,633.56	92.80%	$ 149,892.54	$ -	$ -	$ 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
11	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 7,680.04	$ -	$ 7,680.04	Multiple	Multiple	$ 10,236.00		08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01			$ -			$ -	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	SOFT	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 21 (PA-70) Phase 2	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ -	$ -	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	SOFT	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Servcies	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ -	$ -	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	HARD	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ -	$ -	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,301.47	CENTURY	07/15/22	$ 897,849.07	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ -	$ -	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424)	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50							5.78%	$ 521.80	94.22%	$ 8,502.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4. 5. 8. 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4. 5. 8. 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4. 5. and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	Filing 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt						0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ -	$ -	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ -	$ -	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ -	$ -	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1887	03/24/22	$ 14,434.80	-	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1893	03/24/22	$ 6,129.40	-	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1912	04/13/22	$ 5,561.96	-	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1916	04/13/22	$ 6,883.20	-	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1918	04/13/22	$ 17,234.75	-	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1934	05/04/22	$ 4,494.60	-	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1940	05/06/22	$ 6,284.00	-	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	-	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	-	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1951	05/06/22	$ 4,937.30	-	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ -	$ -	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1953	05/06/22	$ 6,062.00	-	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ -	$ -	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1956	05/06/22	$ 28,488.00	-	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ -	$ -	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1958	05/06/22	$ 3,156.00	-	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ -	$ -	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1962	05/06/22	$ 3,342.10	-	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ -	$ -	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 03	RAH	Clear Creek Civil LLC	General Erosion Control	1952	05/06/22	$ 5,619.60	-	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ -	$ -	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	-	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	-	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Pipeline Constructors. LLC	2021-050 TAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ -	$ -	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%		100.00%	$ 7,993.60	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	ProSystems Professional Electrical Sy	Aurora Highlands - Street Lighting Filing 2	3	05/18/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	05/06/22	$ 63,649.94	RAH	05/16/22	$ 63,649.94	0.00%	$ -	100.00%	$ 67,044.72	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00						$ -	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	$ -	$ -	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00		08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ -	$ -	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ -	$ -	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781109	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	$ -	$ -	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	HARD	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355068	08/18/22	$ 1,090.00	$ -	$ 1,090.00	5923390	08/23/22	$ 1,090.00	TP	08/23/22	$ 1,090.00	100.00%	$ 1,090.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	36.01%	$ 8,868.28	63.99%	$ 17,201.91	$ -	$ -	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ -	$ -	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	HARD	FILING 16	TriPointe	Infrastructure - Filing 16	TriPointe	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	$ -	$ -	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	Filing 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	Filing 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	31.92%	$ 8,237.93	68.08%	$ 22,054.47	$ -	$ -	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	$ -	$ -	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	$ -	$ -	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	$ -	$ -	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
					TOTALS to DATE -->			$ 52,270,631.39	$ 2,389,216.29	$ 49,539,067.46			$ 48,148,726.45			$ 48,101,390.54		$ 18,257,456.78		$ 31,341,045.62	$ 3,322,063.56	$ (1,704.56)	$ 30,432,599.19	$ 13,435,289.74	$ 6,685,867.28	$ 6,481,948.97	$ 3,829,493.21
					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		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 8,877,681.10			$ 8,877,681.10		$ 3,829,626.84		$ 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		$ 2,900,476.94	$ 45,247.04	$ 2,855,229.90			$ 3,905,452.91			$ 3,905,452.90		$ 848,586.02		$ 2,006,643.88	$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 672,906.51	$ (345,719.46)	$ 842,559.82			$ 1,171,861.84			$ 1,171,861.84		$ 336,828.58		$ 505,731.24	$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,880,753.50	$ 186,375.60	$ 3,528,096.41			$ 3,990,544.95			$ 3,943,209.06		$ 929,040.58		$ 2,658,490.76	$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85

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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

- See Summary of Costs Reviewed

TIMBERLINEDISTRICT
CONSULTING

The Aurora Highlands Coordinated Metro Districts

Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: September 15, 2022, 1:00 pm

- Community Management Items
  - ✓ Assisting Owners in plan design per the amended Handbook and follow up with Owners who should have already installed initial rear yard landscaping: communication sent regarding submission of plans to 11 additional Residents. Follow up continues.
  - ✓ My Asset map updated to include initial landscaping timelines upon lot closings
  - ✓ CARC map now has a feature to track adjacencies as an attribute
  - ✓ 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 inspection after project completion.
  - ✓ Covenant Control is primarily focused on addressing weeds and dead plant replacement. Several residents also have dead trees that should be replaced and have been notified.
  - ✓ Attendance of the Weekly Thursday coordinated meetings
  - ✓ Continued Tract M coordination with residents to ensure resident's initial install for landscaping is not impacted by drainage work
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process. Trash schedule for 2022, including day of pick up and holiday schedule, is also posted on the website
  - ✓ Partnering with sales agents on the Notice of Disclosure to Buyers. This is also posted on the website.
  - ✓ Sub district budget analysis to ensure subs are properly funded for CAB turnover
  - ✓ Preliminary steps have been taken to create a map, and processes for MD landscape acceptance and warranty tracking for the Community

Other items or follow up items requested by the Board:

Violation Log - The Aurora Highlands

7/15/2022 to 9/12/2022

Unit	Address	Owner	Group
			The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00099	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00098	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00097	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00096	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00095	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00094	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00093	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00092	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00091	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00090	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00089	9/9/2022	9/23/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	9/9/2022	
						Ready to send ' Courtesy Letter ' letter.	9/9/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00087	8/12/2022	9/28/2022	Plants/Landscaping	Excessive weeds	Created open violation.	8/12/2022	
						Ready to send ' Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00086	8/12/2022	9/28/2022	Plants/Landscaping	Dead Tree	Created open violation.	8/12/2022	
						Ready to send 'WMD Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00085	8/12/2022	10/26/2022	Plants/Landscaping	Dead Tree	Created open violation.	8/12/2022	
						Ready to send ' Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00084	8/12/2022	9/28/2022	Plants/Landscaping	Excessive weeds	Created open violation.	8/12/2022	
						Ready to send ' Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00082	8/12/2022	9/28/2022	Plants/Landscaping	Excessive weeds	Created open violation.	8/12/2022	
						Ready to send ' Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00081	8/12/2022	9/28/2022	Plants/Landscaping	Excessive weeds	Created open violation.	8/12/2022	
						Ready to send ' Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00078	8/12/2022	9/28/2022	Plants/Landscaping	Excessive weeds	Created open violation.	8/12/2022	
						Ready to send ' Courtesy Letter ' letter.	8/12/2022	
						Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00080	8/12/2022	10/26/2022	Plants/Landscaping	Dead Tree		Created open violation.	8/12/2022	
							Ready to send ' Courtesy Letter ' letter.	8/12/2022	
							Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00079	8/12/2022	10/26/2022	Plants/Landscaping	Dead Tree		Created open violation.	8/12/2022	
							Ready to send ' Courtesy Letter ' letter.	8/12/2022	
							Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

O	2022-TAH-00077	8/12/2022	9/28/2022	Plants/Landscaping	Dead Tree		Created open violation.	8/12/2022	
							Ready to send ' Courtesy Letter ' letter.	8/12/2022	
							Next action date was changed from 8/26/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00071	7/15/2022	9/28/2022	Plants/Landscaping	Excessive weeds		Created open violation.	7/15/2022	
							Ready to send ' Courtesy Letter ' letter.	7/15/2022	
							Next action date was changed from 7/29/2022 to	8/12/2022	
							Next action date was changed from 8/24/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00068	7/15/2022	9/28/2022	Plants/Landscaping	Excessive weeds		Created open violation.	7/15/2022	
							Ready to send ' Courtesy Letter ' letter.	7/15/2022	
							Next action date was changed from 7/29/2022 to	8/12/2022	
							Next action date was changed from 8/24/2022 to	9/12/2022	

The Aurora Highlands

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
M	2022-TAH-00063	7/15/2022	N/A	Trash Containers	Improperly contained trash		Created monitored violation.	7/15/2022	
							Status was changed from 'Open' to 'Monitored'.	7/15/2022	