AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **January 19, 2023**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

Join Zoom Meeting
https://us02web.zoom.us/j/87155529666?pwd=ODF2N3pPTngzQmV0MmZoYjJQRHpodz09

Meeting ID: 871 5552 9666
Passcode: 438756
One tap mobile
+17193594580, *438756#

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm quorum, location of meeting and posting of meeting notices and designate 24-hour posting location. Approve Agenda.

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

II. CONSENT AGENDA

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

- Approval of the December 15, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $68,659.00 (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 November 30, 2022, updated as of January 13, 2023 (enclosure).

C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 55 Engineer's Report and Verification of Costs No. 33 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 15 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $7,537,749.08* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$ 3,457,111.78
AH In-Tract Costs	$ 1,013,199.29
AF ARTA	$ 339,524.71
ARTA	$ 1,170,779.42
AF ATEC Spine Costs	$ 13,081.83
Developer	$ 1,544,052.05
Total:	$ 7,537,749.08

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

District Capital Projects:

B. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 03** to **Master Service Agreement ("MSA")** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for SWMP Plan for Overlot Grading South of Tributary T, in the amount of $50,000.00, subject to approval of the Construction Committee.

C. Discuss and consider approval of **Change Order No. 02 to Task Order No. 01** to **MSA** for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and **AECOM Technical Services, Inc.** for ATEC Crestone Oil Wells, in the amount of $25,000.00, subject to approval of the Construction Committee.

D. Discuss and consider approval of **Task Order No. 19** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for ECCV Waterline Relocation Construction Management Services, in the amount of $40,000.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Task Order No. 21** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for Monaghan Road - 26th Avenue to 48th Avenue Design, in the amount of $2,283,900.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Task Order No. 24** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for ECCV Waterline Relocation Construction Materials Testing, in the amount of $15,000.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Task Order No. 25** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for Review and Audit of AACMD Job Code 241, in the amount of $40,000.00, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 04** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff, LLC** for I-70/Harvest Road Interchange Project (Interchange Final Design Supplement), in the amount of $51,700.00, subject to approval of the Construction Committee.

I. Discuss and consider approval of **Change Order No. 01** to **Task Order 06** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff, LLC** for I-70/Aerotropolis Parkway – I-70 to 26th (Railroad Bridge Aesthetics/Architectural Final Design Supplement), in the amount of $51,610.00, subject to approval of the Construction Committee.

J. Discuss and consider approval of **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc. d/b/a Clanton & Associates**, subject to approval of the Construction Committee.

K. Discuss and consider approval of **Task Order** to **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc. d/b/a Clanton & Associates** for Contract Reconciliation in the amount of $2,700.00, subject to approval of the Construction Committee.

L. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 10** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 3, 10 and 11 Roadways (Filing 11 Wet and Dry Utility Sleeving), in the amount of $57,162.00, subject to approval of the Construction Committee.

M. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 12 (REVISED)** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Center Roundabout Monument (Final Schedule and Unused Allowances), in the deductive amount of ($57,552.91), subject to approval of the Construction Committee.

N. Discuss and consider approval of **Task Order No. 10** to **MSA** for Program Management Services by and between the District and **Matrix Design Group** for Warm Springs west of Main Street (Civil, Traffic and Landscape) and Lighting, Irrigation Design and Geotechnical Engineering, in the amount of $149,900.00, subject to approval of the Construction Committee.

O. Discuss and consider approval of **Task Order No. 12** to **MSA** for Program Management Services by and between the District and **Matrix Design Group** for 470 Concept Landscape Design, in the amount of $35,00.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

A. Discuss and consider approval of grant of Public Service Company of Colorado Easement (Gun Club Road and E. 42nd Avenue) from Aurora Highlands, LLC and the District to Public Service Company of Colorado (enclosure).

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

A. Other.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 16, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD DECEMBER 15, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, December 15, 2022 at 1:19 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:
Matt Hopper
Michael Sheldon
Cindy Shearon

The absence of Director Carla Ferreira was excused.

Also in Attendance Were:
Denise Denslow, Shauna D'Amato and Gina Karapetyan; CliftonLarsonAllen LLP ("**CLA**")
Jason Burningham; Lewis Young Robertson & Burningham, Inc.
Shelby Noble; Piper Sandler & Co.
Elisabeth Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Kristine Lay, Esq.; Kutak Rock LLP
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC ("**Timberline**")
Arianne Myers and Hannah Harriman; JHL Constructors, Inc.
William Westmoreland; The Aurora Highlands Metropolitan District No. 1

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion

regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director 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:

Approval of the November 17, 2022 Regular Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of $23,245.90.

Cash Position Report dated October 31, 2022 updated as of December 9, 2022: Following review, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated October 31, 2022, updated as of December 9, 2022.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 54 Engineer's Report and Verification of Costs No. 32 prepared by Schedio Group LLC ("Engineer's Report No. 32"): Director Hopper reviewed Engineer's Report No. 32 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 32 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 14 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 14"): Director Hopper reviewed Engineer's In-Tract Report No. 14 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 14 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of $8,434,975.66.

TAH CAB/Spine Costs	$ 6,166,360.06
AH In-Tract Costs	$ 637,122.65
AF ARTA	$ 1,565,483.28
AF ATEC Spine Costs	$ 54,537.67
Developer	$ 11,472.00
Total:	$ 8,434,975.66

Task Order to Master Service Agreement ("MSA") for Surveying Services by and between the District and AZTEC Consultants, Inc., for Aurora Highland Filing 7 Mass Grading: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Surveying Services by and between the District and **AZTEC Consultants, Inc.,** for Aurora Highland Filing 7 Mass Grading, in the amount of $289,950.00, upon review and recommendation by the Construction Committee.

Task Order No. 06 to MSA for Civil Engineering Services by and between the District and Beam, Longest & Neff, LLC, for Final Design for Harvest Road to I-70 to 26th Avenue: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 06** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest & Neff, LLC**, for Final Design for Harvest Road to I-70 to 26th Avenue, in the amount of $1,062,700.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 20 to Construction Agreement between the District and Brightview Landscape Development, Inc. (Credit for Maintenance Services Already Included): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Work Order**

No. 20 to **Construction Agreement** between the District and **Brightview Landscape Development, Inc.** (Credit for Maintenance Services Already Included), in the deductive amount of ($177,832.31), upon review and recommendation by the Construction Committee.

Task Order No. 02 to MSA for Lighting Design and Electrical Engineering Services by and between the District and Clanton Engineering, Inc., for Lighting and Electrical Design for Harvest Road to 26th Avenue: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 02** to **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc.**, for Lighting and Electrical Design for Harvest Road to 26th Avenue, in the amount of $37,591.00, upon review and recommendation by the Construction Committee.

Task Order No. 45 to MSA for Geotechnical Services between the District and CTL Thompson, Inc., for Tributary W Drainage Improvements and Filing No. 1 Waterline Relocation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 45** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Tributary W Drainage Improvements and Filing No. 1 Waterline Relocation, in the amount of $10,300.00, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Task Order No. 26 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC, for Prairies Water Pipeline Relocation (Post Design Services): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06** to **Task Order No. 26** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC,** for Prairies Water Pipeline Relocation (Post Design Services), in the amount of $35,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Work Order No. 10 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. (Bridgewater Filing 10 Utilities - Credit F15 Waterline): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 07** to **Work Order No. 10** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc. (**Bridgewater Filing 10 Utilities - Credit F15 Waterline), in the deductive amount of ($208,783.00), upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 10 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. (Bridgewater Filing 10 Utilities - Credit Approved Plan Quantities): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06** to **Work Order No. 10** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc. (**Bridgewater Filing 10 Utilities - Credit Approved Plan Quantities), in the deductive amount of ($43,159.00), upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 12 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Center Roundabout Monument (Credit for 50/50 Split of Unused Funds): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06** to **Work Order No. 12** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.,** for Center Roundabout Monument (Credit for 50/50 Split of Unused Funds), in the deductive amount of ($17,082.76), upon review and recommendation by the Construction Committee.

Change Order No. 08 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 Tree Upsize): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 08** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.,** for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 Tree Upsize), in the amount of $4,211.00, upon review and recommendation by the Construction Committee.

Change Order No. 09 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5- Change Seed to Sod): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 09** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.,** for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5- Change Seed to Sod), in the amount of $181,779.00, upon review and recommendation by the Construction Committee.

Change Order No. 10 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 Entry Walls): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 10** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.,** for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 Entry Walls), in the amount of $41,865.00.00, upon review and recommendation by the Construction Committee.

Change Order No. 11 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (North Gas Line Trail and Tie Ins): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 11** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.,** for Pulte/Richmond Landscaping and Gas Line Easement (North Gas Line Trail and Tie Ins), in the amount of $42,755.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 27 to MSA for Planning and Landscape Architecture by and between the District and Norris Design, Inc., for E-470 Interchange (Large Format Rendering of Proposed Interchange and Bridge): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 27** to **MSA** for Planning and Landscape Architecture by and between the District and **Norris Design, Inc.,** for E-470 Interchange (Large Format Rendering of Proposed Interchange and Bridge), in the amount of $8,750.00, upon review and recommendation by the Construction Committee.

MSA for Transportation System Analysis by and between the District and Northeast Transportation Connections: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **MSA** for Transportation System Analysis by and between the District and **Northeast Transportation Connections,** in the amount of $1,251,250.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS **Other:** None.

ARTA MATTERS **Other:** None.

RECORD OF PROCEEDINGS

OTHER BUSINESS

Other: None.

EXECUTIVE SESSION

It was determined that an executive session was not necessary.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Sheldon, seconded by Director Hopper and, upon vote unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District
Check List

All Bank Accounts

January 13, 2023

Check Number	Check Date	Payee		Amount
Vendor Checks				
446	01/13/23	Aurora Media Group		142.25
447	01/13/23	Brownstein Hyatt Farber Schreck, LLP		14,773.33
448	01/13/23	CGF Management Inc		15,000.00
449	01/13/23	CIT		293.62
450	01/13/23	CliftonLarsonAllen LLP		6,369.56
451	01/13/23	Kumar & Associates Inc.		842.50
452	01/13/23	Norma Medina Marin		1,000.00
453	01/13/23	Orkin, 897-Denver Commercial CO		150.00
454	01/13/23	Rocky Mountain Bottled Water		5.00
455	01/13/23	Source management Inc		39.78
456	01/13/23	Telos Online		799.99
457	01/13/23	The Aurora Highlands LLC		28,277.02
458	01/13/23	United Rentals		965.95
			Vendor Check Total	68,659.00
			Check List Total	68,659.00

Check count = 13

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA	**Aurora Media Group**					
Reference:	104443		Date:	12/05/22	Discount exp date:	
GL AP account:	302500		Due date:	12/05/22	Payment term:	
307480	Miscellaneous - Aurora Media Group		103.00			
		Totals	103.00	0.00	103.00	103.00
Reference:	104659		Date:	01/03/23	Discount exp date:	
GL AP account:	302500		Due date:	01/03/23	Payment term:	
307480	Miscellaneous - Aurora Media Group		39.25			
		Totals	39.25	0.00	39.25	39.25
		Totals for Aurora Media Group	142.25	0.00	142.25	142.25
Brownstein	**Brownstein Hyatt Farber Schreck, LLP**					
Reference:	920995		Date:	12/31/22	Discount exp date:	
GL AP account:	302500		Due date:	12/31/22	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP		14,773.33			
		Totals	14,773.33	0.00	14,773.33	14,773.33
		Totals for Brownstein Hyatt Farber Schreck, LLP	14,773.33	0.00	14,773.33	14,773.33
CGF	**CGF Management Inc**					
Reference:	1303		Date:	01/01/23	Discount exp date:	
GL AP account:	302500		Due date:	01/01/23	Payment term:	
307805	Cost Verification - CGF Management Inc		15,000.00			
		Totals	15,000.00	0.00	15,000.00	15,000.00
		Totals for CGF Management Inc	15,000.00	0.00	15,000.00	15,000.00
CIT	**CIT**					
Reference:	41384417		Date:	12/31/22	Discount exp date:	
GL AP account:	302500		Due date:	12/31/22	Payment term:	
307586	Office supplies and expenses - CIT		293.62			
		Totals	293.62	0.00	293.62	293.62
		Totals for CIT	293.62	0.00	293.62	293.62
CLA	**CliftonLarsonAllen LLP**					
Reference:	3506762		Date:	11/30/22	Discount exp date:	
GL AP account:	302500		Due date:	11/30/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP-AACMD		2,778.30			
		Totals	2,778.30	0.00	2,778.30	2,778.30
Reference:	3538415		Date:	12/31/22	Discount exp date:	
GL AP account:	302500		Due date:	12/31/22	Payment term:	
307440	District Management - Accounting		3,591.26			
		Totals	3,591.26	0.00	3,591.26	3,591.26
		Totals for CliftonLarsonAllen LLP	6,369.56	0.00	6,369.56	6,369.56
KUMAR	**Kumar & Associates Inc.**					
Reference:	209363		Date:	12/14/22	Discount exp date:	

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	302500	Due date: 12/14/22		Payment term:	
307857	Engineering - Kumar & Associates Inc.	842.50			
	Totals	842.50	0.00	842.50	842.50
	Totals for Kumar & Associates Inc.	842.50	0.00	842.50	842.50
NORMA	**Norma Medina Marin**				
Reference:	34	Date: 12/10/22		Discount exp date:	
GL AP account:	302500	Due date: 12/10/22		Payment term:	
307470	Construction trailer expenses - Norma Medina Marin	1,000.00			
	Totals	1,000.00	0.00	1,000.00	1,000.00
	Totals for Norma Medina Marin	1,000.00	0.00	1,000.00	1,000.00
Orkin	**Orkin, 897-Denver Commercial CO**				
Reference:	235815752	Date: 11/21/22		Discount exp date:	
GL AP account:	302500	Due date: 11/21/22		Payment term:	
307586	Office supplies and expenses - Orkin, 897-Denver Commercial CO	75.00			
	Totals	75.00	0.00	75.00	75.00
Reference:	237288465	Date: 12/18/22		Discount exp date:	
GL AP account:	302500	Due date: 12/18/22		Payment term:	
307586	Office supplies and expenses - Orkin, 897-Denver Commercial CO	75.00			
	Totals	75.00	0.00	75.00	75.00
	Totals for Orkin, 897-Denver Commercial CO	150.00	0.00	150.00	150.00
Rocky	**Rocky Mountain Bottled Water**				
Reference:	0449970	Date: 12/29/22		Discount exp date:	
GL AP account:	302500	Due date: 12/29/22		Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	5.00			
	Totals	5.00	0.00	5.00	5.00
	Totals for Rocky Mountain Bottled Water	5.00	0.00	5.00	5.00
Source mana	**Source management Inc**				
Reference:	IN208247	Date: 12/25/22		Discount exp date:	
GL AP account:	302500	Due date: 12/25/22		Payment term:	
307586	Office supplies and expenses - Source management Inc	39.78			
	Totals	39.78	0.00	39.78	39.78
	Totals for Source management Inc	39.78	0.00	39.78	39.78
TEL	**Telos Online**				
Reference:	195907	Date: 01/31/23		Discount exp date:	
GL AP account:	302500	Due date: 01/31/23		Payment term:	
307586	Office supplies and expenses - Telos Online-FEB 2023	799.99			
	Totals	799.99	0.00	799.99	799.99

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals for Telos Online	799.99	0.00	799.99	799.99
The AU	**The Aurora Highlands LLC**				
Reference:	DEC 2022	Date:	12/31/22	Discount exp date:	
GL AP account:	302500	Due date:	12/31/22	Payment term:	
307470	Construction trailer expenses - The Aurora Highlands LLC	28,277.02			
	Totals	28,277.02	0.00	28,277.02	28,277.02
	Totals for The Aurora Highlands LLC	28,277.02	0.00	28,277.02	28,277.02
UNITED	**United Rentals**				
Reference:	INV-01298959	Date:	12/27/22	Discount exp date:	
GL AP account:	302500	Due date:	12/27/22	Payment term:	
307470	Construction trailer expenses - United Rentals	965.95			
	Totals	965.95	0.00	965.95	965.95
	Totals for United Rentals	965.95	0.00	965.95	965.95
	Company Totals	68,659.00	0.00	68,659.00	68,659.00

AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Schedule of Cash Position
November 30, 2022
Updated as of
January 13, 2023

		General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
First Bank - Checking					
Balance as of 11/30/22		$ -	$ 163,769.05	$ 1,814,526.69	1,978,295.74
Subsequent activities:					
12/02/22	Aurora Payment 699573	-	(1,080.00)	-	(1,080.00)
12/07/22	Xcel Payment	-	-	(672,338.71)	(672,338.71)
12/08/22	Aurora Payment 700130	-	-	(46,847.00)	(46,847.00)
12/14/22	Draw 54 checks	-	(7,735,051.95)	-	(7,735,051.95)
12/14/22	Admin Checks 396-407	-	(23,245.90)	-	(23,245.90)
12/14/22	Aurora Payment 699898	-	(575.00)	-	(575.00)
12/14/22	Aurora Payment 700612	-	(16,011.00)	-	(16,011.00)
12/20/22	Requisition No 26	-	7,751,164.95	672,338.71	8,423,503.66
12/20/22	Replenish of Capital Reserve		(232,320.31)	232,320.31	-
12/27/22	Aurora Payment 701311	-	(864.00)	-	(864.00)
01/03/23	Aurora Payment 686072	-	(10,081.00)	-	(10,081.00)
01/12/23	Xcel Payment	-	(16,198.85)	-	(16,198.85)
	Anticipated Admin	-	*(68,659.00)*	-	*(68,659.00)*
	Anticipated Draw 55	-	*(7,245,352.03)*	-	*(7,245,352.03)*
	Anticipated Developer Reimbursement Draw 52 (revision)	-	*(77,292.50)*	-	*(77,292.50)*
	Anticipated Developer Reimbursement Draw 53-55	-	*1,581,709.76*	-	*1,581,709.76*
	Anticipated Transfer to CAB- Nov- Jan Capital admin	-	*(81,074.15)*	-	*(81,074.15)*
	Anticipated ARTA Payment Draw 54, 55	-	*2,063,923.99*	-	*2,063,923.99*
	Anticipated Requisition 28 Draw 55	-	*3,457,111.78*	-	*3,457,111.78*
	Anticipated Requisition 1 2022B Draw 55	-	*7,122,221.58*	-	*7,122,221.58*
	Anticipated Requisition 2 2022B Draw 55	-	*1,026,281.12*	-	*1,026,281.12*
	Anticipated Advanced Funding to ARTA	-	*(7,122,221.58)*	-	*(7,122,221.58)*
	Anticipated balance	-	536,154.96	2,000,000.00	2,536,154.96
CSAFE					
Balance as of 11/30/22		-	3,252.60	-	3,252.60
Subsequent activities:					
	Anticipated Pledged Revenue Deposit	-	*7,500.00*	-	*7,500.00*
	Anticipated Transfer to TAHCAB Zions	-	*(7,500.00)*	-	*(7,500.00)*
	Anticipated balance	-	3,252.60	-	3,252.60
	Anticipated balances:	$ -	$ 539,407.56	$ 2,000,000.00	$ 2,539,407.56

Yield Information (12/31/22)
C-Safe 4.15%

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. 55

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: January 12, 2023
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 33

ΣΧΕΔΙΟ
SCHEDIO GROUP

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SCHEDIO GROUP

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 33rd deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

> Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long-Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed or installed."
>
> Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

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

SUMMARY OF FINDINGS

Schedio Group reviewed $7,537,749.08 of incurred expenses associated with Draw Request No. 55. Of the $7,537,749.08 reviewed, Schedio Group verified $5,993,697.03 as being associated with the design and construction of Public Improvements. Of the verified amount, $3,457,111.78 is associated with TAH CAB/Spine Costs, $1,013,199.29 with AH In Tract Costs, $13,081.83 with AF ATEC Spine Costs ("ATEC Spine"), and $1,510,304.13 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 **$4,483,392.90**.

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 55	DEVELOPER DRAW 55	TAH CAB/SPINE & AH IN TRACT DRAW 55			AF ATEC SPINE DRAW 55	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 55	AF ARTA DRAW 55	ARTA DRAW 55	TOTAL DRAW 55
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 7,537,749.08	$ 1,544,052.05	$ 3,457,111.78	$ 1,013,199.29	$ 4,470,311.07	$ 13,081.83	$ 4,483,392.90	$ 339,524.71	$ 1,170,779.42	$ 5,654,172.32

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. 55 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 6, 2023. 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 55. 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 55. 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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SCHEDIO GROUP

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of 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 January 12, 2023.

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

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

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from May 31, 2022 (date of CTL Thompson Invoice No. 626820) to January 1, 2023 (date of OxBlue Invoice No. 498213), are reasonably valued at **$4,483,392.90.**

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 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.

January 12, 2023

_____ _____

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 55	DEVELOPER DRAW 55	TAH CAB/SPINE DRAW 55	AH IN TRACT DRAW 55	AF ARTA DRAW 55	ARTA DRAW 55	AF ATEC SPINE DRAW 55
101	Overall Project (Non Specific)	$ 284,939.33	$ -	$ 254,001.43	$ 25,867.80	$ -	$ -	$ 5,070.10
102	Mass Grading	$ 101,329.53	$ -	$ 98,706.53	$ -	$ -	$ -	$ 2,623.00
103	Walls and Fencing	$ 682,458.98	$ -	$ 682,458.98	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 15,849.18	$ -	$ 11,611.18	$ -	$ -	$ 4,238.00	$ -
140	ISP (Phase 1)	$ 37.00	$ -	$ 37.00	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 2,355.40	$ -	$ 2,355.40	$ -	$ -	$ -	$ -
143	ISP (Phase 4)	$ 329.88	$ -	$ 329.88	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 37.65	$ -	$ 37.65	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 0.64	$ -	$ 0.64	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 96.83	$ -	$ 96.83	$ -	$ -	$ -	$ -
150	Broadband	$ 0.39	$ -	$ 0.39	$ -	$ -	$ -	$ -
152	Public Art	$ 182,686.19	$ -	$ 182,686.19	$ -	$ -	$ -	$ -
155	Monitoring	$ 0.89	$ -	$ 0.89	$ -	$ -	$ -	$ -
200	Demolition	$ 252.29	$ -	$ 252.29	$ -	$ -	$ -	$ -
201	Fire Access Road (Phase 1)	$ 4.69	$ -	$ 4.69	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 2.83	$ -	$ 2.83	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 2,629.19	$ -	$ 2,629.19	$ -	$ -	$ -	$ -
205	Monument (E470)	$ 0.75	$ -	$ 0.75	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 29,688.19	$ -	$ 320.13	$ -	$ -	$ 29,368.06	$ -
207	26th Avenue (Main Street-Harvest)	$ 29,558.61	$ -	$ 190.55	$ -	$ -	$ 29,368.06	$ -
208	26th Ave (Harvest - Powhaton)	$ 29,558.61	$ -	$ 190.55	$ -	$ -	$ 29,368.06	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 30,601.62	$ -	$ 190.55	$ -	$ -	$ 30,411.07	$ -
210	E470 Interchange (Phase 1)	$ 446,490.72	$ -	$ -	$ -	$ -	$ 446,490.72	$ -
211	E470 Interchange (Phase 1.5)	$ 5,308.76	$ -	$ -	$ -	$ -	$ 5,308.76	$ -
212	E470 Interchange (Phase 2)	$ 45,887.49	$ -	$ -	$ -	$ -	$ 45,887.49	$ -
213	E470 Interchange (Phase 3)	$ 5,573.53	$ -	$ -	$ -	$ -	$ 5,573.53	$ -
214	E470 Interchange (Phase 4)	$ 414,337.82	$ -	$ -	$ -	$ -	$ 414,337.82	$ -
215	Center Round-a-Bout Monument	$ 43,792.11	$ -	$ 43,792.11	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 32,207.86	$ -	$ 32,207.86	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 9,244.23	$ -	$ 9,244.23	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 7,175.14	$ -	$ 7,175.14	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ (1,784.49)	$ -	$ (1,784.49)	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 451.46	$ -	$ 451.46	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 4,589.48	$ -	$ 4,589.48	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 20,253.01	$ -	$ 20,253.01	$ -	$ 19,446.02	$ -	$ -
244	TAH Parkway (30th-26th)	$ 76,624.05	$ -	$ 4,665.11	$ -	$ -	$ 71,958.94	$ -
246	38th Ave (Himalaya St to E470) North	$ 11,348.49	$ -	$ -	$ -	$ -	$ 11,348.49	$ -
247	38th Ave (Himalaya St to E470) South	$ 4,815.62	$ -	$ -	$ -	$ -	$ 4,815.62	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 3,141.46	$ -	$ -	$ -	$ -	$ -	$ 3,141.46
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 44.86	$ -	$ 44.86	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 73,217.78	$ -	$ 73,217.78	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ (24.40)	$ -	$ (24.40)	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ (25.67)	$ -	$ (25.67)	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 53.24	$ -	$ 53.24	$ -	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 3.40	$ -	$ 3.40	$ -	$ -	$ -	$ -
289	Pond Improvements	$ 4.90	$ -	$ 4.90	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 19,905.55	$ -	$ -	$ -	$ -	$ 19,905.55	$ -
291	I-70 Interchange (Phase 2)	$ 4,350.12	$ -	$ -	$ -	$ -	$ 4,350.12	$ -
292	I-70 Interchange (Phase 3)	$ 3,921.58	$ -	$ -	$ -	$ -	$ 3,921.58	$ -
293	I-70 Interchange (Phase 4)	$ 3,859.88	$ -	$ -	$ -	$ -	$ 3,859.88	$ -
294	I-70 Interchange (Phase 5)	$ 10,267.67	$ -	$ -	$ -	$ -	$ 10,267.67	$ -
301	Powhaton Road (26th-38th)	$ 959.83	$ -	$ 959.83	$ -	$ 75,837.00	$ -	$ -
320	48th Avenue (E470-Main St)	$ 121,813.44	$ -	$ 121,813.44	$ -	$ 64,878.78	$ -	$ -
330	West Village Ave (Main St-26th)	$ 802,107.11	$ -	$ 802,107.11	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 148,962.00	$ -	$ 148,962.00	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 380,803.96	$ -	$ 380,803.96	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 218,601.38	$ -	$ 218,601.38	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 4,873.26	$ -	$ 4,873.26	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 1,549.53	$ -	$ 1,549.53	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 6,861.02	$ -	$ 6,861.02	$ -	$ -	$ -	$ -
348	36" Waterline	$ 2,553.69	$ -	$ 2,553.69	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 55	DEVELOPER DRAW 55	TAH CAB/SPINE DRAW 55	AH IN TRACT DRAW 55	AF ARTA DRAW 55	ARTA DRAW 55	AF ATEC SPINE DRAW 55
349	Little River (Reserve to 48th)	$ 800.55	$ -	$ 800.55	$ -	$ -	$ -	$ -
350	Mass Grading	$ 237,173.46	$ -	$ 237,173.46	$ -	$ -	$ -	$ -
351	Overlot Phase II	$ 0.12	$ -	$ 0.12	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 487.00	$ -	$ (1,760.27)	$ -	$ -	$ -	$ 2,247.27
501	School 01	$ 109.90	$ -	$ 109.90	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ (25.17)	$ -	$ (25.17)	$ -	$ -	$ -	$ -
531	Park 01	$ 6,516.90	$ -	$ 6,516.90	$ -	$ -	$ -	$ -
532	Park 02	$ 6,700.00	$ -	$ 6,700.00	$ -	$ -	$ -	$ -
533	Park 03	$ 12,626.03	$ -	$ 12,626.03	$ -	$ -	$ -	$ -
535	Park 05	$ 0.16	$ -	$ 0.16	$ -	$ -	$ -	$ -
545	Park	$ 5.81	$ -	$ 5.81	$ -	$ -	$ -	$ -
546	Open Space PA61	$ 16.98	$ -	$ 16.98	$ -	$ -	$ -	$ -
547	Open Space PA23	$ 89.39	$ -	$ 89.39	$ -	$ -	$ -	$ -
548	Open Space	$ 42,115.66	$ -	$ 42,115.66	$ -	$ -	$ -	$ -
569	Open Space	$ 5,684.50	$ -	$ 5,684.50	$ -	$ -	$ -	$ -
571	Open Space	$ 28,000.00	$ -	$ 28,000.00	$ -	$ -	$ -	$ -
900	General In-Tract Costs	$ 10,319.08	$ -	$ -	$ 10,319.08	$ -	$ -	$ -
901	Filing 01	$ 79,326.47	$ 1,580.23	$ -	$ 77,746.24	$ -	$ -	$ -
904	Filing 04	$ 8,720.73	$ 471.11	$ -	$ 8,249.62	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 57,049.86	$ -	$ -	$ 57,049.86	$ -	$ -	$ -
907	Filing 07	$ 1,637,842.87	$ 1,124,151.43	$ -	$ 513,691.44	$ -	$ -	$ -
908	Filing 08	$ 51.02	$ -	$ -	$ 51.02	$ -	$ -	$ -
909	Filing 09	$ 647.27	$ -	$ -	$ 647.27	$ -	$ -	$ -
910	Filing 10	$ 30,452.60	$ 471.11	$ -	$ 29,981.49	$ -	$ -	$ -
911	Filing 11	$ 0.60	$ -	$ -	$ 0.60	$ -	$ -	$ -
913	Filing 13	$ 140.32	$ -	$ -	$ 140.32	$ -	$ -	$ -
915	Filing 15	$ 105.09	$ -	$ -	$ 105.09	$ -	$ -	$ -
916	Filing 16	$ 1,197.51	$ 471.11	$ -	$ 726.40	$ -	$ -	$ -
917	Filing 17	$ 761.22	$ -	$ -	$ 761.22	$ -	$ -	$ -
918	Filing 18	$ 26.30	$ -	$ -	$ 26.30	$ -	$ -	$ -
919	Filing 19	$ 619,242.67	$ 414,888.81	$ -	$ 204,353.86	$ -	$ -	$ -
920	Filing 20	$ 5.19	$ -	$ -	$ 5.19	$ -	$ -	$ -
922	Filing 22	$ 1,995.77	$ -	$ -	$ 1,995.77	$ -	$ -	$ -
923	Filing 23	$ 957.97	$ -	$ -	$ 957.97	$ -	$ -	$ -
924	Filing 24	$ 1,357.12	$ -	$ -	$ 1,357.12	$ -	$ -	$ -
925	Filing 25	$ 1,516.79	$ -	$ -	$ 1,516.79	$ -	$ -	$ -
926	Filing 26	$ 638.65	$ -	$ -	$ 638.65	$ -	$ -	$ -
927	Filing 27	$ 1,516.79	$ -	$ -	$ 1,516.79	$ -	$ -	$ -
929	Filing 29	$ 1,440.99	$ -	$ -	$ 1,440.99	$ -	$ -	$ -
930	Filing 30	$ 3,362.31	$ -	$ -	$ 3,362.31	$ -	$ -	$ -
931	Filing 31	$ 2,401.65	$ -	$ -	$ 2,401.65	$ -	$ -	$ -
932	Filing 32	$ 2,081.43	$ -	$ -	$ 2,081.43	$ -	$ -	$ -
933	Filing 33	$ 3,042.09	$ -	$ -	$ 3,042.09	$ -	$ -	$ -
934	Filing 34	$ 2,081.43	$ -	$ -	$ 2,081.43	$ -	$ -	$ -
935	Filing 35	$ 23,211.73	$ -	$ -	$ 23,211.73	$ -	$ -	$ -
936	Filing 36	$ 10,384.20	$ -	$ -	$ 10,384.20	$ -	$ -	$ -
937	Filing 37	$ 14,660.04	$ -	$ -	$ 14,660.04	$ -	$ -	$ -
938	Filing 38	$ 12,827.53	$ -	$ -	$ 12,827.53	$ -	$ -	$ -
XXX	Mass Overlot Grading	$ 2,018.25	$ 2,018.25	$ -	$ -	$ -	$ -	$ -
	TOTALS -->	$ 7,198,224.37	$ 1,544,052.05	$ 3,457,111.78	$ 1,013,199.29	**$ 339,524.71**	$ 1,170,779.42	$ 13,081.83

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 55	DEVELOPER DRAW 55	TAH CAB/SPINE DRAW 55	AH IN TRACT DRAW 55	AF ARTA DRAW 55	ARTA DRAW 55	AF ATEC SPINE DRAW 55
AECOM	$ 466,640.91	$ -	$ 197,049.55	$ -	$ 285,205.28	$ 261,898.26	$ 7,693.10
Aztec Consultants	$ 6,700.00	$ -	$ 6,700.00	$ -	$ -	$ -	$ -
Beam, Longest & Neff	$ 22,420.00	$ -	$ -	$ -	$ 34,233.50	$ 22,420.00	$ -
Big West Consulting	$ 34,670.00	$ -	$ 34,670.00	$ -	$ -	$ -	$ -
City of Aurora	$ 89,115.25	$ 2,018.25	$ 14,548.10	$ 61,256.90	$ -	$ 11,292.00	$ -
Clanton & Associates	$ 7,000.00	$ -	$ 1,667.50	$ 5,332.50	$ 3,131.25	$ -	$ -
CTL Thompson	$ 30,014.50	$ -	$ 17,652.00	$ 11,897.50	$ -	$ -	$ 465.00
EV Studio	$ 9,268.00	$ -	$ 9,268.00	$ -	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 11,907.50	$ -	$ -	$ -	$ -	$ 11,907.50	$ -
FEMA	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ -
HR Green	$ 18,833.36	$ -	$ 9,389.14	$ -	$ 286.86	$ 9,444.22	$ -
Innovative Sculpture Design	$ 135,808.25	$ -	$ 135,808.25	$ -	$ -	$ -	$ -
JHL	$ 3,665,733.48	$ -	$ 2,686,308.91	$ 134,366.11	$ 3,804.32	$ 845,058.46	$ -
Matrix	$ 275,193.75	$ -	$ 75,696.50	$ 222,247.25	$ -	$ (22,750.00)	$ -
Merrick	$ 14,144.81	$ -	$ 14,144.81	$ -	$ 4,112.62	$ -	$ -
Norris Design	$ 29,255.80	$ -	$ 29,255.80	$ -	$ 5,391.96	$ -	$ -
OxBlue Corporation	$ 7,390.00	$ 2,993.56	$ -	$ 4,396.44	$ -	$ -	$ -
RE Monk	$ 2,042,213.51	$ 1,539,040.24	$ -	$ 503,173.27	$ -	$ -	$ -
Schedio Group	$ 25,792.30	$ -	$ 11,349.90	$ 10,204.40	$ -	$ 4,238.00	$ -
Stormwater Risk Mgmt	$ 106,385.75	$ -	$ 106,385.75	$ -	$ -	$ -	$ -
Summit Strategies	$ 132,263.88	$ -	$ 63,367.63	$ 43,201.54	$ 1,121.42	$ 20,770.98	$ 4,923.73
TwoSeven Inc	$ 43,849.94	$ -	$ 43,849.94	$ -	$ -	$ -	$ -
Xcel Energy	$ 17,123.38	$ -	$ -	$ 17,123.38	$ -	$ -	$ -
TOTALS -->	$ 7,198,224.37	$ 1,544,052.05	$ 3,457,111.78	$ 1,013,199.29	$ 339,524.71	$ 1,170,779.42	$ 13,081.83

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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- 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
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023

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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: January 10, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 15

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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 15th 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 $59,954,120.43 of incurred expenses associated with In-Tract Improvements. Of the $59,954,120.43 reviewed, Schedio Group has verified $38,105,496.51 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 $38,107,669.68.

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. 14*, prepared by Schedio Group LLC and dated December 9, 2022 ("ERVC14"), Schedio Group had verified $35,822,828.92 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 $35,822,828.92.

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Regarding this Report, Schedio Group has reviewed $2,593,306.88 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $2,593,306.88 reviewed, Schedio Group has verified $2,284,840.76 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 **$2,284,840.76**. 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 VER NOS 1 - 14	PREV VER PUB AMT VER NOS 1 - 13	CUR VER PUB AMT VER NO 14
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 5,261,877.59**	**$ 4,359,236.59**	**$ 902,641.00**
Century Homes	**$ 1,037,445.26**	**$ 1,036,769.64**	**$ 675.62**
Pulte Homes	**$ 8,659,273.78**	**$ 8,495,506.53**	**$ 163,767.25**
Richmond American Homes	**$ 13,828,836.02**	**$ 13,828,836.02**	**$ -**
Taylor Morrison Homes	**$ 2,669,422.02**	**$ 2,615,763.77**	**$ 53,658.25**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 5,202,539.28**	**$ 4,038,440.65**	**$ 1,164,098.63**
TOTALS -->	**$ 38,107,669.68**	**$ 35,822,828.92**	**$ 2,284,840.76**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 15)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 14)	CURRENT AMT VERIFIED (Verification No. 15)
SOFT AND INDIRECT COSTS			
Streets	$ 1,364,086.27	$ 1,317,457.84	$ 46,628.43
Water	$ 831,100.59	$ 818,370.10	$ 12,730.49
Sanitary Sewer	$ 857,976.90	$ 848,945.41	$ 9,031.49
Parks and Recreation	$ 928,954.46	$ 913,591.21	$ 15,363.24
TOTAL SOFT AND INDIRECT COSTS -->	$ 3,982,118.22	$ 3,898,364.56	$ 83,753.66
HARD COSTS			
Streets	$ 16,923,570.40	$ 15,276,199.35	$ 1,647,371.05
Water	$ 6,785,785.44	$ 6,587,097.07	$ 198,688.37
Sanitary Sewer	$ 6,419,003.55	$ 6,268,534.45	$ 150,469.11
Parks and Recreation	$ 3,997,192.06	$ 3,792,633.50	$ 204,558.56
TOTAL HARD COSTS -->	$ 34,125,551.46	$ 31,924,464.36	$ 2,201,087.10
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 18,287,656.67	$ 16,593,657.19	$ 1,693,999.48
Water	$ 7,616,886.03	$ 7,405,467.17	$ 211,418.87
Sanitary Sewer	$ 7,276,980.46	$ 7,117,479.85	$ 159,500.60
Parks and Recreation	$ 4,926,146.52	$ 4,706,224.71	$ 219,921.81
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 38,107,669.68	$ 35,822,828.92	$ 2,284,840.76

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

As a result, Schedio Group recommends that **$2,284,840.76** be reimbursed from the CAB to the Developer.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $2,593,306.88, associated with costs reviewed in this Report. Of the $3,383,747.12 in verified payments, $2,284,840.76 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on January 6, 2023. 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 January 10, 2023.

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 June 2020 to December 2022 are reasonably valued at **$2,284,840.76**.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **$2,284,840.76** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$2,284,840.76**.

January 10, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

The Aurora Highlands In Tract Expenses
In Tract Expenses - Verification No. 15

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
																									1/4 Splits	25.00%	25.00%	25.00%	25.00%
																									1/3 Splits	33.33%	33.33%	33.33%	33.33%
																									1/2 Splits	50.00%	50.00%	50.00%	50.00%
																									1/1 Splits	100.00%	100.00%	100.00%	100.00%
1	Soft	FILING 01	DRAWS 1-30	Aztec	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	$ 3v District/Dev. Ac	NA	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	0.00%	$ -	0.00%	$ -	$ -	$ 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	46.99%	$ 4,248.15	53.01%	$ 4,791.85	0.00%	$ -	0.00%	$ -	$ -	$ 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	45.57%	$ 1,802.46	54.43%	$ 2,152.54	0.00%	$ -	0.00%	$ -	$ -	$ 2,370.96	$ (218.42)	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 E WEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	0.00%	$ -	0.00%	$ -	$ -	$ 393.01	$ (11.61)	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 E WEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	0.00%	$ -	0.00%	$ -	$ -	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 01	DRAWS 1-30	HR Green Development	Enaineerine Services Filine 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	0.00%	$ -	0.00%	$ -	$ -	$ 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	Enaineerine Services Filine 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	0.00%	$ -	0.00%	$ -	$ -	$ 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	HR Green Development	Enaineerine Services Filine 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	0.00%	$ -	0.00%	$ -	$ -	$ 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	Enaineerine Services Filine 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	0.00%	$ -	0.00%	$ -	$ -	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filine 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	0.00%	$ -	0.00%	$ -	$ -	$ 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 Filine 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	0.00%	$ -	0.00%	$ -	$ -	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filine 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	0.00%	$ -	0.00%	$ -	$ -	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
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	0.00%	$ -	100.00%	$ 5,250.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ 5,531.85	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 1,799.92	67.74%	$ 3,780.08	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	76.66%	$ 3,432.92	23.34%	$ 1,045.00	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 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	7.23%	$ 400.00	92.77%	$ 5,130.00	0.00%	$ -	0.00%	$ -	$ -	$ 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	14.09%	$ 2,115.17	85.91%	$ 12,901.27	0.00%	$ -	0.00%	$ -	$ -	$ 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	36.75%	$ 2,470.00	63.25%	$ 4,250.52	0.00%	$ -	0.00%	$ -	$ -	$ 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	43.74%	$ 3,340.52	56.26%	$ 4,296.91	0.00%	$ -	0.00%	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ 5,715.39	0.00%	$ -	0.00%	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ 912.00	0.00%	$ -	0.00%	$ -	$ -	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filine 01 - CM Memt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through	NA	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	0.00%	$ -	0.00%	$ -	$ -	$ 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 Filine 01 - CM Memt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	0.00%	$ -	0.00%	$ -	$ -	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Hard	FILING 02	RAH	AG Wasserman	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	0.00%	$ -	$ -	$ -	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Hard	FILING 01	RAH	Alaine 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	0.00%	$ -	$ 1,914,305.95	$ (0.00)	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes CSU	66739	04/12/19	$ 2,750.00	$ -	$ 2,750.00	1005403	05/17/19	$ 2,750.00	RAH	05/24/19	$ 2,750.00	32.26%	$ 887.06	67.74%	$ 1,862.94	0.00%	$ -	$ 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 Filine 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	0.00%	$ -	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filine 1 100-060	Multiple	Multiple	$ 804,572.01	$ 9,966.55	$ 794,605.46	Multiple	Multiple	$ 804,572.01	RAH	Multiple	$ 804,572.01	42.67%	$ 343,361.57	57.33%	$ 461,210.17	0.00%	$ -	$ 461,210.17	$ (0.00)	$ 461,210.17	$ 115,302.54	$ 115,302.54	$ 115,302.54	$ 115,302.54
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2-031IE1+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	0.00%	$ -	$ 5,216.19	$ (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 & Biov 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%	$ 1,129.37	67.74%	$ 2,371.02	0.00%	$ -	$ 2,443.29	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181299 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	0.00%	$ -	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,713.76	$ 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	0.00%	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Interiors 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	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	0.00%	$ -	0.00%	$ -	$ -	$ 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, Maior 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 Filine 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	0.00%	$ -	$ 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 Filine 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	0.00%	$ -	$ 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	Rasanani Consultine Services	Drv Utility Consultine	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filine 11 Plan Review Fees - H Street	613687	07/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filine 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filine 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	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	0.00%	$ -	$ -	$ 564.00	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filine 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	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	0.00%	$ -	$ -	$ 564.00	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filine 03 Plan Review Fees - Neighborhood Park	631141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	0.00%	$ -	100.00%	$ 636.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filine 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filine 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filine 16 Plan Review Fees - Metal Fencine, Landscaae Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filine 11 Plan Review Fees - Sidewalk, Pond Access, Landscaae Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 10	DRAWS 31-40	JHL Constructors	Bridewater Filine No. 10 Utilities (Excluding Drv Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridewater Filine No. 10 Utilities (Excluding Drv Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ 13,053.33	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ 46,505.92	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	0.00%	$ -	100.00%	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	0.00%	$ -	$ -	$ 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	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	0.00%	$ -	$ -	$ 1,106.42	$ (32.69)	$ 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	0.00%	$ -	100.00%	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	0.00%	$ -	$ -	$ 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	73.32%	$ 2,151.34	26.68%	$ 782.77	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	73.32%	$ 8,074.84	26.68%	$ 2,938.04	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	73.32%	$ 19,573.82	26.68%	$ 7,121.96	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	73.32%	$ 1,113.44	26.68%	$ 405.13	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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%	$ 11,392.56	54.43%	$ 13,606.44	0.00%	$ -	$ -	$ -	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 08	Pulte	Contour

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PFP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wasenaar	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	0.00%	$ -	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wasenaar	213280MAS 213281-213506 TAH Filing 2	337271	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	0.00%	$ -	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 01	RAH	Aloine 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	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	0.00%	$ -	$ -	$ -	$ 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%	$ -	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filine 2	Multiple	MULTIPLE	$ 1,291,386.76	$ 162,028.14	$ 1,129,231.72	MULTIPLE	MULTIPLE	$ 1,129,231.72	RAH	Multiple	$ 1,129,231.72	51.18%	$ 577,850.08	48.82%	$ 546,381.64	0.00%	$ -	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filine 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	100.00%	$ (5,318.22)	0.00%	$ -	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	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%	$ 577.30	67.74%	$ 1,212.61	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	5761	$ 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	0.00%	$ -	$ -	$ -	$ 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	6933	$ 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	0.00%	$ -	$ -	$ -	$ 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	9630	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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%	$ -	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	100.00%	$ 7,137.00	0.00%	$ 6,066.45	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	-	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	0.00%	$ -	$ -	$ -	$ 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	1116017	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	0.00%	$ -	$ -	$ -	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	-	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	0.00%	$ -	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	-	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	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%	$ -	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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	2020124	11/24/20	$ 2,250.00	-	$ 2,250.00	1124601	12/15/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	0.00%	$ -	$ -	$ -	$ 1,098.40	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ 2,612.50	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	-	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1311	09/18/20	$ 2,990.00	-	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/14/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	0.00%	$ -	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barricades at road closure	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%	$ 662.21	67.74%	$ 1,390.77	0.00%	$ -	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	-	$ 811.00	1123309	11/20/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Highlands 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	0.00%	$ -	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	12/11/20	$ 1,861.00	-	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	0.00%	$ -	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control - Relocated RioRao to sediment basin and 2 road tie-ins	1475	03/17/21	$ 2,613.00	-	$ 2,613.00	1129347	03/17/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	0.00%	$ -	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid sweet all trackine 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	0.00%	$ -	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on reseed	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	0.00%	$ -	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	-	$ 590.00	1130004	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	0.00%	$ -	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	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%	$ 3,582.42	48.82%	$ 3,416.88	0.00%	$ -	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Excavatte Install	1571	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	0.00%	$ -	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide. sweat 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	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 354 / 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%	$ 13,617.86	48.82%	$ 12,988.60	0.00%	$ -	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sacks 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	0.00%	$ -	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowine/weed eatine 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	0.00%	$ -	$ -	$ -	$ 686.84	$

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	% O&M	O&M AMT	PREV AMT	AMT REV BY PFP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	0.00%	$ -	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/01/21	$ 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	0.00%	$ -	$ -	$ -	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Movine	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1139880	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Rasponti Consulting Services	Drv Utility Consultine	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%	$ -	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-530013037391S	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 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	0.00%	$ -	$ -	$ -	$ 4,041.94	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 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	0.00%	$ -	$ -	$ -	$ 15,170.98	$ 7,054.94	$ 2,443.54	$ 4,678.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.24	55.14%	$ 36,775.24	0.00%	$ -	$ -	$ -	$ 36,775.24	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 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	0.00%	$ -	$ -	$ -	$ 2,091.92	$ 2,003.63	$ 972.80	$ 334.94	$ 617.49
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filine 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	0.00%	$ -	$ -	$ -	$ 12,702.87	$ 5,580.65	$ 2,790.32	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filine 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	0.00%	$ -	$ -	$ -	$ 43,852.74	$ 16,651.50	$ 8,325.75	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filine 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.9%	$ 16,799.93	53.01%	$ 18,950.07	0.00%	$ -	$ -	$ -	$ 18,950.07	$ 4,737.52	$ -	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filine 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	0.00%	$ -	$ -	$ -	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filine 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,248.31	40.22%	$ 40,864.69	0.00%	$ -	$ -	$ -	$ 40,864.69	$ 31,981.06	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 9,477.50	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 3,292.76	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 1,100.00	$ -	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testine - 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	0.00%	$ -	$ -	$ -	$ 4,854.00	$ -	$ 2,948.00	$ 1,906.00	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testine -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	0.00%	$ -	$ -	$ -	$ 5,003.02	$ -	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testine - 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	0.00%	$ -	$ -	$ -	$ 3,250.00	$ -	$ 1,899.00	$ 961.00	$ 390.00
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testine - 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	0.00%	$ -	$ -	$ -	$ 4,450.00	$ -	$ 4,058.00	$ 392.00	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testine -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	0.00%	$ -	$ -	$ -	$ 4,290.60	$ -	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 04	Pulte	CTL Thompson	Suberade/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	0.00%	$ -	$ -	$ -	$ 2,797.00	$ -	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Comaction Testine - Subarade/Base/Paivne	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	0.00%	$ -	$ -	$ -	$ 5,626.00	$ -	$ 5,626.00	$ 1,406.50	$ 1,406.50
4	Hard	FILING 08	Pulte	CTL Thompson	Comaction Testine -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	0.00%	$ -	$ -	$ -	$ 9,987.00	$ -	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	74.55%	Multiple	$ 50,309.97	25.45%	$ 17,171.54	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 16,829.70	$ 4,638.13	$ 2,312.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	74.55%	Multiple	$ 242,355.24	25.45%	$ 188,833.02	25.45%	$ 64,451.50	0.00%	$ -	$ -	$ -	$ -	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 45,103.07
4	Hard	FILING 11	Pulte	Fiore and Sons, Inc.	TAH: Fillines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.51	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	74.55%	$ 26,030.12	25.45%	$ 8,887.20	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 7,380.16	$ 2,400.48	$ 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	63.33%	$ 98.39	36.67%	$ 56.98	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 32.99	$ 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	63.33%	$ 369.28	36.67%	$ 213.86	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 123.81	$ 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	60.09%	$ 9,713.36	39.91%	$ 6,450.19	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 6,231.92	$ 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	99.76%	$ 12,272.52	0.24%	$ 29.49	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	36a Cleanoa/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	15.01%	$ 2,206.51	84.99%	$ 2,213.49	0.00%	$ -	$ -	$ -	$ 2,213.49	$ -	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillines 4, 5, 8, 13 Paivne	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	$ 98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	984143.00%	0.00%	0.00%	100.00%	$ 98,417.43	0.00%	$ -	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillines 4, 5, 8, 13 Paivne	MULTIPLE	MULTIPLE	$ 312,608.83	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	0.00%	$ -	0.00%	100.00%	$ 281,347.97	100.00%	$ 281,347.97	0.00%	$ -	$ -	$ -	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillines 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillines 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 95,906.02	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	11.12%	$ 85,140.07	88.88%	$ 680,675.40	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.29	$ 197,594.10
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillines 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	15.50%	$ 209,311.00	84.50%	$ 1,140,979.50	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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	14.00%	$ 2,759.99	86.00%	$ 16,951.35	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 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	15.65%	$ 10,359.34	84.35%	$ 55,822.00	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 54,897.75	$ 20,664.38	$ 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	27.86%	$ 25,111.56	72.14%	$ 65,034.75	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 18,737.13
4	Hard	FILING 11	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	18.46%	$ 1,428.45	81.54%	$ 6,310.25	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 5,310.25	$ 1,967.94	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Sienage - Filine Nos. 4, 5, and 8	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 16,555.00	$ 16,555.00	$ -	$ -
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Fillines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Fillines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	49.41%	$ 36,662.39	50.59%	$ 37,733.70	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillines 4, 5, 8, 13 Paivne - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.65	$ 21,738.26	$ 195,644.39	Vendor Stmt	Multiple	$ 195,644.39	0.00%	$ -	100.00%	$ 195,644.39	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 195,644.39	$ 195,644.39	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillines 4, 5, 8, 13 Paivne - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	0.00%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ 449,894.31	$ 449,894.31	$ -	$ -
3	Soft	FILING 02	RAH	AG Wasserman	21200E 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	0.00%	$ -	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wasserman	21200E 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	0.00%	$ -	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wasserman	21200E 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	0.00%	$ -	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wasserman	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	0.00%	$ -	$ -	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Soft	FILING 02	RAH	AG Wasserman	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	0.00%	$ -	$ -	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
3	Soft	FILING 02	RAH	AG Wasserman	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%	$ 1,840.68	48.82%	$ 1,754.49	0.00%	$ -	$ -	$ -	$ -	$ 1,754.49	$ 438.75	$ 438.75	$ 438.75	$ 438.75
3	Soft	FILING 02	RAH	AG Wasserman	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	0.00%	$ -	$ -	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
3	Soft	FILING 02	RAH	AG Wasserman	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	0.00%	$ -	$ -	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
3	Soft	FILING 02	RAH	AG Wasserman	341868	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%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wasserman	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%	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alaine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.00	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	0.00%	MULTIPLE	$ -	100.00%	$ 391,522.55	0.00%	$ 391,522.55	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 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	0.00%	$ -	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
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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	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	0.00%	$ -	$ -	$ -	$ 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%	$ 1,371.74	200.00%	$ 11,931.91	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	03/19/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	0.00%	$ -	100.00%	$ -	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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 17,215.14	$ 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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Poeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 197,000.00	$ 18,721.66	$ 178,278.34	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.37	81.04%	$ 321,720.68	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Sanexe and Stripine	Sanexe and Stripine - Aurora Hiallands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00							0.00%	$ -	100.00%	$ 9,680.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.61	$ -	$ 16,665.61			$ -			$ -	46.33%	$ 7,720.59	53.67%	$ 8,945.04	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,626.00	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.38	53.67%	$ 11,383.65	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 640.13	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -			$ -	0.00%	$ -	100.00%	$ 13,024.01	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 04	Pulte	Nelson Poeline	TAH: Fillines 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Nelson Poeline	TAH: Fillines 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Nelson Poeline	TAH: Fillines 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 71.10	99.98%	$ 322,539.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillines 4, 5, 8, 13 - Erosion Control	13	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	0.00%	$ -	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Fillines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Fillines 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	0.00%	$ -	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 02	RAH	AG Wasserman	21206 TAH F2 East 42nd Ave. & Fultondale St	344839	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	0.00%	$ -	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wasserman	21206 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	0.00%	$ -	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wasserman	21206 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	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wasserman	21206 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	0.00%	$ -	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Aloine Civil Construction	Remove and Replace Asphalt Inlets	2022-0488.1	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	0.00%	$ -	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Aloine Civil Construction	Aurora Highlands CSP 2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	03/08/22	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	0.00%	$ -	$ -	$ -	$ 195,644.85	$ -	$ 160,369.30	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filine 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	0.00%	$ -	$ -	$ -	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filine 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	0.00%	$ -	$ -	$ -	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of State Out	342145	01/24/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	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	0.00%	$ -	$ -	$ -	$ 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	1101301	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,651.38	58.09%	$ 21,510.53	0.00%	$ -	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and install 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	0.00%	$ -	$ -	$ -	$ 962.93	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closinas	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	0.00%	$ -	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
11	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	1293111	01/02/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	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	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
5	Soft	FILING 02	RAH	CTL Thomson	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%	$ 870.18	48.82%	$ 829.90	0.00%	$ -	$ -	$ -	$ 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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 02	RAH	HR Green Development	181298 01 The Aurora Highlands - PA21, Filine No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/17/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.87%	$ 244.09	0.00%	$ -	$ -	$ -	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 02	RAH	Pace 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	0.00%	$ -	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	0.00%	$ -	$ -	$ -	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filine 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	0.00%	$ -	$ -	$ -	$ 70,780.67	$ -	$ 70,780.67	$ -	$ -
6	Soft	FILING 02	RAH	Rasparati Consultive Services	Dry Utility Consultine	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52.2 Comopaction 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	0.00%	$ -	$ -	$ -	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52.2 Comopaction 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	0.00%	$ -	$ -	$ -	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52.2 Comopaction 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	0.00%	$ -	$ -	$ -	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52.2 Comopaction 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%	$ 12,717.82	42.96%	$ 9,577.13	0.00%	$ -	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52.2 Comopaction 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	0.00%	$ -	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
5	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filine 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 14,232.32	42.96%	$ 18,116.62	0.00%	$ -	$ -	$ -	$ 10,721.52	$ 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	0.00%	$ -	$ -	$ -	$ 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%	$ 2,310.40	80.00%	$ 89,241.60	0.00%	$ -	$ -	$ -	$ 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	11/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
5	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/22	$ 575.00	0.00%	$ -	100.00%	$ 575.00	0.00%	$ -	$ -	$ -	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
5	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	$ 7,041.62	TM	Multiple	$ 7,041.62	57.04%	$ 4,016.62	42.96%	$ 3,612.42	0.00%	$ -	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filine 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	0.00%	$ -	$ -	$ -	$ 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 Filine 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	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	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
8	Hard	FILING 04	Pulte	CTL Thomoson	Comaqction Testine - Subarade/Base/Pavine	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	0.00%	$ -	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thomoson	Comaqction Testine - Concrete Testine	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	0.00%	$ -	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	Pro Systems	TAH Filine Nos. 4, 5, and 8 - Street Lialhtine	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	0.00%	$ -	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filine Nos. 4, 5, and 8 - Street Lialhtine	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple					0.00%	$ -	100.00%	$ 252,437.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine	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	0.00%	$ -	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine - 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	0.00%	$ -	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine	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%	$ 10,990.04	42.96%	$ 8,275.98	0.00%	$ -	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine	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	0.00%	$ -	$ -	$ -	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Hard	FILING 15	TM	AG Wasseanar	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	Soft	FILING 15	TM	Aztec	33821-03 Aurora Hahlands Filine 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,280.00	TM	05/05/22	$ 20,280.00	57.04%	$ 11,548.44	42.96%	$ 8,731.56	0.00%	$ -	$ -	$ -	$ 8,731.56	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 15	TM	Enertia Consultine Group	Addendum 1 - PA 52.2/Filine 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	0.00%	$ -	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Soft	FILING 15	TM	Enertia Consultine Group	Addendum 1 - PA 52.2/Filine 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple			Multiple		70.88%	$ 404,320.02	29.12%	$ 166,085.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filine 15 Grading	Pay Ado 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	0.00%	$ -	$ -	$ -	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filine 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	0.00%	$ -	$ -	$ -	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec	33921-11 TAH Filine 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	0.00%	$ -	$ -	$ -	$ 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 - Filine 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	0.00%	$ -	$ -	$ -	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
9	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Hahlands Filine 10	130727	06/01/22	$ 6,536.00	$ -	$ 6,536.00							9.55%	$ 623.92	90.45%	$ 5,912.08	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	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	0.00%	$ -	$ -	$ -	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,850.00	$ 713.50	$ 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	0.00%	$ -	$ -	$ -	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filine No. 21 (PA-70) Phase 2 - Plat	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	0.00%	$ -	$ -	$ -	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
9	Hard	FILING 17	CENTURY	CTL Thomoson	Aurora Hahlands PA70 (Filine 17) Comaqction Testine	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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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 Hahlands Filine 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 594.29	68.28%	$ 1,247.50	0.00%	$ -	$ -	$ -	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Hahlands Filine 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,191.68	68.28%	$ 4,719.89	0.00%	$ -	$ -	$ -	$ 2,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Hahlands Filine 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	0.00%	$ -	$ -	$ -	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Hahlands Filine 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	0.00%	$ -	$ -	$ -	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Hard	FILING 08	Pulte	CTL Thomoson	Comaqction Testine - Sanitary Sewer (55-5676.50, 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	0.00%	$ -	$ -	$ -	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thomoson	Comaqction Testine - Sanitary Sewer(5678 Waterline(3408. ROW1607+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	0.00%	$ -	$ -	$ -	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 04	Pulte	CTL Thomoson	Comaqction Testine - Concrete Testine	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	0.00%	$ -	$ -	$ -	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thomoson	Comaqction Testine - Concrete and Asahalt	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	0.00%	$ -	$ -	$ -	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
15	Hard	FILING 08	Pulte	Commercial Fence and Iron Works	250 Linear Food of Ornamental Fence and Masonry Columns	384-22-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98							0.00%	$ -	100.00%	$ 32,382.98	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	CTL Thomoson	Comaqction Testine - San Sewer(2153). Waterline(356.50). Subarade(6264.50+642+3447+7?.50)	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	0.00%	$ -	$ -	$ -	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 04	Pulte	CTL Thomoson	Subarade Investaqion/Pavement Design	628568	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	0.00%	$ -	$ -	$ -	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thomoson	Comaqction Testine - 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	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filinas 4, 5, & 13 Pavine	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	0.00%	$ -	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filinas 4, 5, & 13 Pavine	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	0.00%	$ -	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filinas 4, 5, & 13 Pavine	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	0.00%	$ -	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filinas 4 & 5, 8 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filinas 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filinas 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 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 - Filinas 4, 5, & 8, 13 - Pavine	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filinas 4, 5, & 8, 13 - Pavine	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filinas 4, 5, & 8, 13 - Pavine	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	Vendor Stmt	$ -	0.00%	$ -	100.00%	$ 19,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Manaaement	TAH: Filinas 4, 5, & 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	0.00%	$ -	$ -	$ -	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Hard	FILING 04	Pulte	Stormwater Risk Manaaement	TAH: Filinas 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 2,275.50	Pulte	Vendor Stmt	$ 2,275.50	56.26%	$ 1,263.75	43.74%	$ 1,548.02	0.00%	$ -	$ -	$ -	$ 1,452.74	$ 363.18	$ 363.18	$ 363.18	$ 363.18
9	Hard	FILING 08	Pulte	Stormwater Risk Manaaement	TAH: Filinas 4, 5, & 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	0.00%	$ -	$ -	$ -	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filinas 4, 5, & 13 Pavine - 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	0.00%	$ -	$ -	$ -	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine	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)	0.00%	$ -	$ -	$ -	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine	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	0.00%	$ -	$ -	$ -	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	Hard	FILING 15	TM	AG Wasseanar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ 29,056.72	$ (23,606.72)	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ (23,606.72)	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wasseanar	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050511	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wasseanar	206125 Aurora Hahlands PA 52.2 Comaqction Testine	351092	05/31/22	$ 925.00	$ -	$ 925.00	ETD50401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	0.00%	$ -	$ -	$ -	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	Hard	FILING 15	TM	AG Wasseanar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ETD50504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 15	TM	Aztec	33821-03 Aurora Hahlands Filine 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	0.00%	$ -	$ -	$ -	$ 8,731.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	Soft	FILING 15	TM	Enertia Consultine Group	Addendum 1 - PA 52.2/Filine 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	0.00%	$ -	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	Soft	FILING 15	TM	Enertia Consultine Group	Addendum 1 - PA 52.2/Filine 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	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 Consultine Group	Addendum 1 - PA 52.2/Filine 15 DD & Concaet Plannine	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	0.00%	$ -	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filine 15 Grading	Pay Ado 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	0.00%	$ -	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Norris Design	TAH Filine 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	0.00%	$ -	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	Soft	FILING 16	TriPointe	AG Wasseanar	213279 TAH Filine 16 Comaaction Testine	321098	05/31/22	$ 22,010.00	$ 533.34	$ 22,010.00	568744	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	0.00%	$ -	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wasseanar	213279 TAH Filine 16 Comaaction Testine	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	0.00%	$ -	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wasseanar	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%	$ 13,427.68	36.66%	$ 7,769.33	0.00%	$ -	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wasseanar	220B13MAS 220814-221088 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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec	33921-11 TAH Filine 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	0.00%	$ -	$ -	$ -	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Hahlands Filing 16 - Weekly Stormwater Inspections	113690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.25	38.81%	$ 121.27	0.00%	$ -	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Hahlands	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	0.00%	$ -	$ -	$ -	$ 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%	$ 130,594.39	36.66%	$ 75,575.02	0.00%	$ -	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 239,634.46	$ 11,981.72	$ 227,652.74	Multiple	Multiple	$ 227,652.74	TP	Multiple	$ 227,652.74	63.34%	$ 144,203.42	36.66%	$ 83,449.32	0.00%	$ -	$ -	$ -	$ 83,449.32	$ 20,862.33	$

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	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	0.00%	$ -	$ -	$ -	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	43807	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Ploeline	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	0.00%	$ -	$ -	$ -	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Pace 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	0.00%	$ -	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Protsystems Professional Electrical Systems Inc	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	0.00%	$ -	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Rasparti Consultne Services	Dry Utility Consultne	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filine 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	0.00%	$ -	$ -	$ -	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Comoany	Filine 15 Gradine	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	TAH Filine 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	0.00%	$ -	$ -	$ -	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filine 15 LA & Ir CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	0.00%	$ -	$ -	$ -	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781108	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wasserman	213279 TAH FILINE 16. E 35th Ave and Sunset Street Comaaction Testine	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	0.00%	$ -	$ -	$ -	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 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%	$ -	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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filine 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	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consultne	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consultne	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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Ploeline	Infrastructure - Filine 16	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	0.00%	$ -	$ -	$ -	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design. Inc.	0455-05-2562 Plat and CSP	30292	06/30/22	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	0.00%	$ -	$ -	$ -	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pace	2279021 - Aurora Highlands Filine 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	0.00%	$ -	$ -	$ -	$ 1,808.39	$ -	$ 452.10	$ 452.10	$ 452.10
11	Hard	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	0.00%	$ -	$ -	$ -	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Hard	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	0.00%	$ -	$ -	$ -	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filine 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 2,124.86	53.67%	$ 24,475.14	0.00%	$ -	$ -	$ -	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Soft	FILING 10	Bridgewater	Nelson Ploeline	FILING 10 - Infrastructure	Pay Ave 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 112,963.50	5.00%	Multiple	$ 119,239.25	84.00%	$ 100,141.74	16.00%	$ 19,097.76	0.00%	$ -	$ -	$ -	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ 18,787.50	$ -
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filine No. 21 (PA-70) Phase 2 - Plat	135035	08/18/22	$ 850.00	$ -	$ 850.00	568321	09/08/22	$ 850.00	CENTURY	Vendor Strnt	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	0.00%	$ -	$ -	$ -	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filine No. 17 (PA-70) Construction Services - Gradine	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	0.00%	$ -	$ -	$ -	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
12	Soft	FILING 17	CENTURY	City of Aurora	CVI Plans Review	090005	09/06/22	$ 39,138.00	$ -	$ 39,138.00	568398	09/08/22	$ 39,138.00	CENTURY	Vendor Strnt	$ 39,138.00	15.00%	$ 5,870.70	85.00%	$ 33,267.30	0.00%	$ -	$ -	$ -	$ 33,267.30	$ -	$ 8,316.83	$ 8,316.83	$ 8,316.83
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filine 17) Comaaction Testine	MULTIPLE	MULTIPLE	$ 23,357.50	$ -	$ 23,357.50	Multiple	Multiple	$ 24,377.50	CENTURY	09/08/22	$ 24,377.50	61.19%	$ 14,293.24	38.81%	$ 9,064.26	0.00%	$ -	$ -	$ -	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filine 17) Comaaction Testine	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 721.00	CENTURY	09/08/22	$ 721.00	0.00%	$ 1,065.14	0.00%	$ 675.62	0.00%	$ -	$ -	$ -	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Gradine	3	07/31/22	$ 754,060.84	$ 37,703.04	$ 716,357.80	564621	08/25/22	$ 716,357.80	CENTURY	08/25/22	$ 716,157.51	61.19%	$ 438,392.53	38.81%	$ 278,012.77	0.00%	$ -	$ -	$ -	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Strnt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	0.00%	$ -	$ -	$ -	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Strnt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	0.00%	$ -	$ -	$ -	$ 3,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Strnt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	0.00%	$ -	$ -	$ -	$ 14,091.80	$ 11,362.63	$ 375.35	$ 375.35	$ 1,980.47
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filine 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Strnt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	0.00%	$ -	$ -	$ -	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filine Nos.4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Strnt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	#DIV/0!	$ -	#DIV/0!	$ 7,409.44	0.00%	$ -	$ -	$ -	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos.4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Strnt	Multiple	$ 23,203.01	Pulte	Multiple	$ 23,203.01	0.00%	$ -	100.00%	$ 12,331.51	0.00%	$ -	$ -	$ -	$ 23,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos.4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 77,888.80	$ 7,788.88	$ 70,099.92	Vendor Strnt	Multiple	$ 70,099.92	Pulte	Multiple	$ 70,099.92	0.00%	$ -	100.00%	$ 70,099.92	0.00%	$ -	$ -	$ -	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Strnt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	0.00%	$ -	$ -	$ -	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Strnt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,279.15	54.43%	$ 2,721.29	0.00%	$ -	$ -	$ -	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Strnt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,015.93	40.22%	$ 22,209.07	0.00%	$ -	$ -	$ -	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Hard	FILING 05	Pulte	CTL Thompson	Comaaction Testine - Subgrade/Base/Pavine	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Strnt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	0.00%	$ -	100.00%	$ 392.00	0.00%	$ -	$ -	$ -	$ 392.00	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wasserman	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52.2 Comaaction Testine	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	0.00%	$ -	$ -	$ -	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
12	Hard	FILING 15	TM	AG Wasserman	22000MAS TAH F15 Foundation Studies	354527	08/04/22	$ 20,165.00	$ -	$ 20,165.00	EFT	08/22/22	$ 20,165.00	TM	08/22/22	$ 20,165.00	100.00%	$ 20,165.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filine 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	0.00%	$ -	$ -	$ -	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Pad	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.92	42.96%	$ 451.04	0.00%	$ -	$ -	$ -	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	0.00%	$ -	$ -	$ -	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25
12	Hard	FILING 15	TM	AG Wasserman	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	0.00%	$ -	$ -	$ -	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
12	Hard	FILING 15	TM	AG Wasserman	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	0.00%	$ -	$ -	$ -	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
12	Hard	FILING 15	TM	AG Wasserman	Concrete and Fill Testine	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00							40.41%	$ 10,695.67	59.59%	$ 15,769.33	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74							57.04%	$ 1,323.26	42.96%	$ 996.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39							57.04%	$ 1,976.21	42.96%	$ 1,488.18	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00							57.04%	$ 758.68	42.96%	$ 571.32	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44							57.04%	$ 1,250.08	42.96%	$ 941.36	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00							57.04%	$ 497.42	42.96%	$ 374.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00							57.04%	$ 611.51	42.96%	$ 460.49	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Administration	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00							57.04%	$ 1,396.43	42.96%	$ 1,051.57	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 TAH FILING 16 Soil & Foundation Study	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 TAH FILING 16 Soil & Foundation Study	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consultne	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 TAH FILING 16 Soil & Foundation Study	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 TAH FILING 16 Soil & Foundation Study	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wasserman	220B13MAS 220B14-221086 TAH FILING 16 Soil & Foundation Study	1327	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6269055	12/28/22	$ 345.00	TP	12/28/22	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair. 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/27/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	0.00%	$ -	$ -	$ -	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
15	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	0.00%	$ -	$ -	$ -	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
15	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	0.00%	$ -	$ -	$ -	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
15	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.92	42.96%	$ 109.87	0.00%	$ -	$ -	$ -	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	Soft	FILING 15	TM	Enertia Consultne

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	0.00%	$ -	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	0.00%	$ -	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	0.00%	$ -	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	0.00%	$ -	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	0.00%	$ -	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	0.00%	$ -	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	0.00%	$ -	$ -	$ -	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	0.00%	$ -	$ -	$ -	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	0.00%	$ -	$ -	$ -	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	0.00%	$ -	$ -	$ -	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	0.00%	$ -	$ -	$ -	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	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	0.00%	$ -	$ -	$ -	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
2	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
6	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSIP2 P1 Landscape	2021-49.1	05/12/22	$ 101,920.50	$ 10,191.06	$ 91,729.53	43817	06/03/22	$ 91,729.53	RAH	06/06/22	$ 91,729.53	0.00%	$ -	48.82%	$ 203,821.18	0.00%	$ -	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
6	Hard	FILING 02	RAH	Clear Creek Civil	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	0.00%	$ -	$ -	$ -	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136903	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/13/20	$ 6,552.20	CGF	07/13/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	0.00%	$ -	$ -	$ -	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 02	RAH	Norris Design, Inc.	0061-03-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	0.00%	$ -	$ -	$ -	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
14	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CLR & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 878.48	27.06%	$ 325.82	0.00%	$ -	$ -	$ -	$ 325.82	$ 81.46	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 02	RAH	Pate Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	0.00%	$ -	$ -	$ -	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
14	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee for Permit COR410969 TAH Filing 2	WC211129664	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environme	Annual Fee For Permit COR415460	WC213131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52 2 Comaaction Testine	353508	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ETO51922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	0.00%	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52 2 Comaaction Testine - Overlot	353460	08/31/22	$ 26,555.00	$ -	$ 26,555.00	ETO51922	10/01/22	$ 26,555.00	TM	10/01/22	$ 26,555.00	0.00%	$ -	100.00%	$ 26,555.00	0.00%	$ -	$ -	$ -	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wasserman	206125 Aurora Highlands PA 52 2 Comaaction Testine - Overlot	355461	08/31/22	$ 4,646.50	$ -	$ 4,646.50	ETO51922	10/01/22	$ 4,646.50	TM	10/01/22	$ 4,646.50	57.04%	$ 2,650.53	42.96%	$ 1,995.97	0.00%	$ -	$ -	$ -	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wasserman	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ETO51628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wasserman	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ETO51731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.81%	$ 4,359.75	67.19%	$ 8,952.13	0.00%	$ -	$ -	$ -	$ 8,952.13	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52 2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ETO51733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	0.00%	$ -	$ -	$ -	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	1.00	$ 859.00	ETO51734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	0.00%	$ -	$ -	$ -	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Ir CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ETO51734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ 154.19	100.60%	$ 9,065.19	0.00%	$ -	$ -	$ -	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
14	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
13	Hard	FILING 16	TriPointe	AG Wasserman	213279 TAH Filine 16. E 35th Ave and Sunset Street Comaaction Testine	353356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ 2,400.00	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wasserman	213279 TAH Filine 16. E 35th Ave and Sunset Street Comaaction Testine	355360	05/12/22	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	0.00%	$ -	$ -	$ -	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wasserman	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wasserman	213279 TAH Filine 16. E 35th Ave and Sunset Street Comaaction Testine	355470	08/24/22	$ 12,355.00	$ -	$ 12,355.00	5993919	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	0.00%	$ -	$ -	$ -	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wasserman	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wasserman	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356200	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009591	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 23,694.74	$ -	$ 23,694.74	Multiple	Multiple	$ 18,692.60	TP	Multiple	$ 18,692.60	36.01%	$ 837.89	63.99%	$ 22,856.85	0.00%	$ -	$ -	$ -	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	35388	08/31/22	$ 13,523.92	13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 176,600.52	76.52%	$ 594,988.19	0.00%	$ -	$ -	$ -	$ 577,736.25	$ 49,970.39	$ 177,077.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	0.00%	$ -	$ -	$ -	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
14	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.18	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	0.00%	$ -	$ -	$ -	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics. Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	0.00%	$ -	$ -	$ -	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44054	08/10/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	0.00%	$ -	$ -	$ -	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	0.00%	$ -	$ -	$ -	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics. Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	AB West Landscaping	General landscaping for Marketing Corridor along E470	920	09/09/20	$ 13,018.92	$ -	$ 13,018.92	427	09/24/20	$ 13,018.92	CGF	09/24/20	$ 13,018.92	0.00%	$ -	100.00%	$ 13,018.92	0.00%	$ -	$ -	$ -	$ 13,018.92	$ 6,509.46	$ -	$ -	$ 6,509.46
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordination	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/20	$ 341.50	CGF	09/24/20	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	0.00%	$ -	$ -	$ -	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics. Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	0.00%	$ -	$ -	$ -	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Hard	FILING 01	CGF	Bla West Landscaping	Monthly Maintenance	1020	10/25/20	$ 5,943.05	$ -	$ 5,943.05	470	11/25/20	$ 5,943.05	CGF	11/25/20	$ 5,943.05	100.00%	$ 5,943.05	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics. Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	0.00%	$ -	$ -	$ -	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Hard	FILING 01	CGF	Bla West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 576.00	0.00%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,686.00	24.12%	$ 19,926.72	0.00%	$ -	$ -	$ -	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics. Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	0.00%	$ -	$ -	$ -	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	0.00%	$ -	$ -	$ -	$ 40,244.00	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	0.00%	$ -	$ -	$ -	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	0.00%	$ -	$ -	$ -	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-62956	12/31/20	$ 13,282.06	$ -	$ 13,282.06	1018	01/23/21	$ 13,282.06	CGF	01/23/21	$ 13,282.06	60.00%	$ 7,969.20	40.00%	$ 5,312.80	0.00%	$ -	$ -	$ -	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics. Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	0.00%	$ -	$ -	$ -	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63308	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1031	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	0.00%	$ -	$ -	$ -	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics. Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	0.00%	$ -	$ -	$ -	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	0.00%	$ -	$ -	$ -	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics. Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	0.00%	$ -	$ -	$ -	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/11/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	0.00%	$ -	$ -	$ -	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Hard	FILING 01	CGF	AB West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	0.00%	$ -	$ -	$ -	$ 18,100.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	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	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FILING 07	CGF	Aztec	136622-01 TAH Subdivision Filine No. 7 Plat	136245	09/15/22	$ 850.00	$ -	$ 850.00	1200	10/25/22	$ 850.00	CGF	10/25/22	$ 850.00	61.19%	$ 520.12	38.81%	$ 329.89	0.00%	$ -	$ -	$ -	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64.781.58	$ -	$ 64.781.58	1195	09/25/22	$ 64.781.58	CGF	09/25/22	$ 64.781.58	60.00%	$ 38.868.95	40.00%	$ 25.912.63	0.00%	$ -	$ -	$ -	$ 25.912.63	$ 6.478.16	$ 6.478.16	$ 6.478.16	$ 6.478.16
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filine 16	Pay App 12	09/27/22	$ 54.139.00	$ 2.706.95	$ 51.432.05	6159046	11/09/22	$ 51.432.05	TP	11/09/22	$ 51.432.05	3.57%	$ 1.836.22	96.43%	$ 49.595.83	100.00%	$ -	$ -	$ -	$ 49.595.83	$ 32.359.88	$ 2.619.18	$ 11.997.58	$ 2.619.18
15	Hard	FILING 17	TriPointe	Nelson Pipeline	Infrastructure - Filine 16	Pay App 13	09/28/22	$ 430.895.00	$ 21.544.75	$ 409.350.25	44874	01/00/00	$ 409.350.25	TP	Multiple	$ 409.350.25	0.00%	$ -	100.00%	$ 409.350.25	200.00%	$ -	$ -	$ -	$ 409.350.25	$ 142.978.56	$ 88.790.56	$ 88.790.56	$ 88.790.56
14	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1.364.89	$ -	$ 1.364.89	6143540	11/03/22	$ 1.364.89	TP	11/03/22	$ 1.364.89	29.93%	$ 408.50	70.07%	$ 956.39	100.00%	$ -	$ -	$ -	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 421.49
15	Soft	FILING 17	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76985	10/31/22	$ 12.663.50	$ -	$ 12.663.50	6201288	11/30/22	$ 12.663.50	TP	11/30/22	$ 12.663.50	0.00%	$ -	100.00%	$ 12.663.50	200.00%	$ -	$ -	$ -	$ 12.663.50	$ 6.331.75	$ -	$ -	$ 6.331.75
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filine 15 CA	2207-22	10/01/22	$ 1.275.00	$ -	$ 1.275.00	ET052380	11/07/22	$ 1.275.00	TM	11/07/22	$ 1.275.00	57.04%	$ 727.31	42.96%	$ 547.69	0.00%	$ -	$ -	$ -	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 15	TM	AG Wasenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9.810.00	$ -	$ 9.810.00	ET052378	10/12/22	$ 9.810.00	TM	10/12/22	$ 9.810.00	100.00%	$ 9.810.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filine 16	Pay App 1	10/18/22	$ 216.868.88	$ -	$ 216.868.88	6187510	11/23/22	$ 216.868.30	TP	11/23/22	$ 216.868.30	0.00%	$ -	100.00%	$ 216.868.88	0.00%	$ -	$ -	$ -	$ 216.868.88	$ 216.868.88	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filine 16	MULTIPLE	MULTIPLE	$ 446.858.50	$ -	$ 446.858.50	Multiple	Multiple	$ 446.858.50	TP	Multiple	$ 446.858.50	0.00%	$ -	100.00%	$ 446.858.50	100.00%	$ -	$ -	$ -	$ 446.858.50	$ 446.858.50	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7.078.25	$ -	$ 7.078.25			$ -			$ -	57.04%	$ 4.037.69	42.96%	$ 3.040.56	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 16	TriPointe	AG Wasenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	$ 8.175.00	$ -	$ 8.175.00	6159624	11/09/22	$ 8.175.00	TP	11/09/22	$ 8.175.00	100.00%	$ 8.175.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1.371.79	$ -	$ 1.371.79						$ -	57.04%	$ 782.52	42.96%	$ 589.27	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 16	TriPointe	AG Wasenaar	21327B TAH Filine 16, E 35th Ave and Sunset Street Compaction Testing	358056	10/27/22	$ 19.165.00	$ -	$ 19.165.00	6159624	11/09/22	$ 19.165.00	TP	11/09/22	$ 19.165.00	63.35%	$ 12.141.03	36.65%	$ 7.023.97	0.00%	$ -	$ -	$ -	$ 7.023.97	$ 1.755.99	$ 1.755.99	$ 1.755.99	$ 1.755.99
14	Hard	FILING 15	TM	AG Wasenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7.630.00	$ -	$ 7.630.00			$ -			$ -	100.00%	$ 7.630.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4.751.79	$ -	$ 4.751.79						$ -	57.04%	$ 2.710.59	42.96%	$ 2.041.20	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Aztec	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21.750.00	$ -	$ 21.750.00	Multiple	Multiple	$ 21.750.00	CGF	Multiple	$ 21.750.00	83.91%	$ 18.250.00	16.09%	$ 3.500.00	0.00%	$ -	$ -	$ -	$ 3.500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Soft	FILING 01	CGF	Aztec	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	$ 106.110.00	$ -	$ 106.110.00	Multiple	Multiple	$ 106.110.00	CGF	Multiple	$ 106.110.00	100.00%	$ 106.110.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1.787.97	Pulte	Multiple	$ 1.787.97	0.00%	$ -	100.00%	$ 181.64	100.00%	$ -	$ -	$ -	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6.710.96	Pulte	Multiple	$ 6.710.96	0.00%	$ -	100.00%	$ 681.75	200.00%	$ -	$ -	$ -	$ 2.104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1.652.60	$ -	$ 1.652.60	Vendor Stmt	Multiple	$ 16.267.70	Pulte	Multiple	$ 16.267.70	0.00%	$ -	100.00%	$ 1.652.60	300.00%	$ -	$ -	$ -	$ 5.101.04	$ 2.184.67	$ 589.05	$ 475.08	$ 1.852.25
14	Soft	FILING 11	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	400.00%	$ -	$ -	$ -	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 04	Pulte	Brightview Landscape Develoomnt	TAH Landscapiine Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 42.072.98	$ 4.207.30	$ 37.865.68	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	#DIV/0!	$ -	#DIV/0!	$ 37.865.68	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Brightview Landscape Develoomnt	TAH Landscapiine Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113.535.28	$ 11.353.53	$ 102.181.75	Vendor Stmt	Multiple	$ 31.816.72	Pulte	Multiple	$ 31.816.72	0.00%	$ -	100.00%	$ 102.181.75	0.00%	$ -	$ -	$ -	$ 31.816.72	$ 15.908.36	$ -	$ -	$ 15.908.36
14	Hard	FILING 08	Pulte	Brightview Landscape Develoomnt	TAH Landscapiine Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 39.975.84	$ 3.997.58	$ 35.978.26	Vendor Stmt	Multiple	$ 11.401.56	Pulte	Multiple	$ 11.401.56	0.00%	$ -	100.00%	$ 35.978.26	0.00%	$ -	$ -	$ -	$ 11.401.56	$ 5.700.78	$ -	$ -	$ 5.700.78
15	Hard	FILING 04	Pulte	Brightview Landscape Develoomnt	TAH Landscapiine Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37.274.65	Pulte	Multiple	$ 37.274.65	0.00%	$ -	100.00%	$ 268.65	0.00%	$ -	$ -	$ -	$ 37.274.65	$ 18.637.33	$ -	$ -	$ 18.637.33
15	Hard	FILING 05	Pulte	Brightview Landscape Develoomnt	TAH Landscapiine Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 4.631.50	$ 463.15	$ 4.168.35	Vendor Stmt	Multiple	$ 67.387.56	Pulte	Multiple	$ 67.387.56	0.00%	$ -	100.00%	$ 4.168.35	0.00%	$ -	$ -	$ -	$ 67.387.56	$ 33.693.78	$ -	$ -	$ 33.693.78
15	Hard	FILING 08	Pulte	Brightview Landscape Develoomnt	TAH Landscapiine Filine Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 24.576.70	Pulte	Multiple	$ 24.576.70	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 24.576.70	$ 12.288.35	$ -	$ -	$ 12.288.35
14	Soft	FILING 04	Pulte	Contour Services	TAH Filine 4	MULTIPLE	MULTIPLE	$ 8.250.00	$ -	$ 8.250.00	Vendor Stmt	Multiple	$ 46.299.00	Pulte	Multiple	$ 46.299.00	46.99%	$ 3.876.91	53.01%	$ 4.373.09	0.00%	$ -	$ -	$ -	$ 11.661.58	$ 2.915.39	$ 2.915.39	$ 2.915.39	$ 2.915.39
14	Soft	FILING 05	Pulte	Contour Services	TAH Filine 5	MULTIPLE	MULTIPLE	$ 6.000.00	$ -	$ 6.000.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	45.57%	$ 2.734.45	54.43%	$ 3.265.55	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 08	Pulte	Contour Services	TAH Filine 8	MULTIPLE	MULTIPLE	$ 8.836.00	$ -	$ 8.836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5.282.55	40.22%	$ 3.553.45	0.00%	$ -	$ -	$ -	$ 9.771.99	$ 2.443.00	$ 2.443.00	$ 2.443.00	$ 2.443.00
14	Hard	FILING 04	Pulte	Pro Systems	TAH Filine Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Pro Systems	TAH Filine Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ (119.336.25)	$ (11.933.63)	$ (107.402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107.402.63)	0.00%	$ -	100.00%	$ (107.402.63)	0.00%	$ -	$ -	$ -	$ (135.451.25)	$ (135.451.25)	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Pro Systems	TAH Filine Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358.008.75	$ 35.800.88	$ 322.207.88	Vendor Stmt	MULTIPLE	$ 322.207.88	Pulte	10/24/22	$ 322.207.88	0.00%	$ -	100.00%	$ 322.207.88	0.00%	$ -	$ -	$ -	$ 214.805.25	$ 214.805.25	$ -	$ -	$ -
14	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillinas 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18.762.50	$ 1.876.25	$ 16.886.25	Vendor Stmt	Multiple	$ 16.886.25	Pulte	Multiple	$ 16.886.25	0.00%	$ -	0.00%	$ 16.886.25	0.00%	$ -	$ -	$ -	$ 16.886.25	$ 16.886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillinas 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60.245.44	$ 6.024.54	$ 54.220.90	Vendor Stmt	Multiple	$ 54.220.90	Pulte	Multiple	$ 54.220.90	0.00%	$ -	0.00%	$ 54.220.90	0.00%	$ -	$ -	$ -	$ 54.220.90	$ 54.220.90	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillinas 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992.246.07	$ 93.933.28	$ 845.399.49	Vendor Stmt	Multiple	$ 845.399.49	Pulte	Multiple	$ 845.399.49	0.00%	$ -	0.00%	$ 845.399.49	0.00%	$ -	$ -	$ -	$ 845.399.49	$ 845.399.49	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filine 16	MULTIPLE	MULTIPLE	$ 13.762.47	$ -	$ 13.762.47	Multiple	Multiple	$ 18.764.61	TP	Multiple	$ 18.764.61	36.01%	$ 1.026.95	63.99%	$ 12.735.52	100.00%	$ -	$ -	$ -	$ 12.281.59	$ 8.688.95	$ 5.238.88	$ 3.046.88	$ 306.88
15	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filine 16	MULTIPLE	MULTIPLE	$ 16.165.15	$ -	$ 16.165.15	Multiple	Multiple	$ 16.165.15	TP	Multiple	$ 16.165.15	36.01%	$ 8.016.14	63.99%	$ 8.149.01	100.00%	$ -	$ -	$ -	$ 8.149.01	$ 4.450.01	$ 3.699.00	$ -	$ -
14	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filine 16	MULTIPLE	MULTIPLE	$ 417.254.64	$ 20.862.73	$ 396.391.91	Multiple	Multiple	$ 396.391.91	TP	Multiple	$ 396.391.91	0.00%	$ -	100.00%	$ 396.391.91	0.00%	$ -	$ -	$ -	$ 396.391.91	$ 396.391.91	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filine 16	MULTIPLE	MULTIPLE	$ 211.660.61	$ 10.583.03	$ 201.077.58	Multiple	Multiple	$ 201.077.58	TP	Multiple	$ 201.077.58	0.00%	$ -	100.00%	$ 201.077.58	0.00%	$ -	$ -	$ -	$ 201.077.58	$ 201.077.58	$ -	$ -	$ -
					TOTALS to DATE ->			$ 62.846.636.39	$ 2.839.602.73	$ 59.954.120.43			$ 58.416.788.30			$ 58.365.044.23		$ 20.747.337.43		$ 39.262.566.44			$ 3.322.063.56	$ (1.704.56)	$ 38.107.669.68	$ 18.287.656.67	$ 7.616.886.03	$ 7.276.980.46	$ 4.926.146.52
					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			$ 8.881.925.41			$ 8.881.925.41		$ 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	$ 491.174.60	$ 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			$ 4.626.187.56			$ 4.626.187.56		$ 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		$ 6.921.071.09	$ 157.436.11	$ 6.763.634.99			$ 6.807.868.94			$ 6.807.868.94		$ 4.764.595.02		$ 1.999.039.97			$ -	$ -	$ 3.289.107.32	$ 715.143.06	$ 832.166.28	$ 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		$ 2.900.255.94	$ 74.303.76	$ 2.825.952.18			$ 3.905.231.91			$ 3.905.231.91		$ 839.941.30		$ 2.006.422.88			$ -	$ -	$ 2.027.546.09	$ 569.884.88	$ 566.646.96	$ 724.890.67	$ 166.123.58
					TOTALS for VERIFICATION NO ->	10		$ 436.489.71	$ (345.719.46)	$ 780.766.57			$ 1.171.861.84			$ 1.171.861.84		$ 327.628.58		$ 453.137.99			$ -	$ -	$ 889.952.44	$ 156.628.72	$ 371.903.07	$ 315.559.53	$ 45.861.12
					TOTALS for VERIFICATION NO ->	11		$ 3.863.198.50	$ 186.375.60	$ 3.510.541.41			$ 4.002.689.18			$ 4.063.255.72		$ 907.785.58		$ 2.658.490.76			$ -	$ -	$ 3.573.417.16	$ 1.886.246.15	$ 967.061.39	$ 366.536.77	$ 353.572.85
					TOTALS for VERIFICATION NO ->	12		$ 1.455.452.62	$ 59.020.58	$ 1.396.432.04			$ 1.420.562.99			$ 1.414.086.95		$ 747.628.02		$ 648.851.53			$ -	$ -	$ 741.385.45	$ 222.232.14	$ 191.822.83	$ 127.379.83	$ 199.950.64
					TOTALS for VERIFICATION NO ->	13		$ 3.451.785.45	$ 114.618.79	$ 3.493.948.23			$ 2.767.375.71			$ 2.742.934.77		$ 837.146.30		$ 2.631.890.93			$ -	$ -	$ 2.069.424.24	$ 962.852.59	$ 448.518.97	$ 421.886.56	$ 236.166.13
					TOTALS for VERIFICATION NO ->	14		$ 3.731.023.51	$ 168.829.41	$ 3.509.280.79			$ 3.491.149.74			$ 3.383.747.12		$ 657.720.42		$ 2.851.560.38			$ -	$ -	$ 2.579.420.04	$ 1.973.282.72	$ 79.258.10	$ 86.264.50	$ 440.614.73
					TOTALS for VERIFICATION NO ->	15		$ 2.192.328.22	$ 78.860.95	$ 2.124.409.87			$ 2.567.297.86			$ 2.593.306.88		$ 286.877.63		$ 1.842.032.24			$ -	$ -	$ 2.284.840.76	$ 1.693.999.48	$ 211.418.87	$ 159.500.60	$ 219.921.81

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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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

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.
															$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,142.65)	Variance		
															$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54		
				TOTAL DESIGN & CONSTRUCTION		$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
Design																							
Terra Forma Solutions	**Program Man**	**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	$ -	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	$ 9,726.70	$ -						$ 9,726.70	$ -	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -				$ -	$ -	$ 5,237.46	$ -	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -				$ -	$ -	$ 25,284.65	$ -	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -				$ -	$ -	$ 15,610.28	$ -	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -				$ -	$ -	$ 19,234.93	$ -	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -				$ -	$ -	$ 28,548.93	$ -	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -				$ -	$ -	$ 19,816.33	$ -	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Program Management			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -						$ 38,323.45	$ -	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Program Management			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -						$ 26,241.46	$ -	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -						$ 30,318.34	$ -	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -						$ 7,858.67	$ -	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Program Management			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -						$ 8,751.75	$ -	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -						$ 151,091.63	$ -	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -				$ -	$ -	$ 109,411.17	$ -	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95				$ -			$ -	$ -	$ -	$ 12,896.95	$ -	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -						$ 14,242.45	$ -	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -						$ 12,333.93	$ -	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -						$ 11,474.68	$ -	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -						$ 12,388.59	$ -	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Program Management			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -						$ 12,971.65	$ -	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		$ -	30902.271.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -						$ 174,309.88	$ -	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -				$ -	$ -	$ 23,141.80	$ -	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -				$ -	$ -	$ 26,010.55	$ -	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -				$ -	$ -	$ 21,267.30	$ -	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -				$ -	$ -	$ 10,444.47	$ -	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St) 35% ARTA		$ -	30903.320.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -						$ 232.92	$ -	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -				$ -	$ -	$ 125.42	$ -	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -						$ 698.76	$ -	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -				$ -	$ -	$ 376.26	$ -	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Program Management			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80				$ -			$ -	$ -	$ -	$ 13,514.80	$ -	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Program Management			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -						$ 2,091.30	$ -	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -						$ 11,045.60	$ -	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -						$ 355.35	$ -	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Program Management			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -						$ 6,129.50	$ -	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Program Management			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -					$ -	$ 7,441.47	$ -	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Program Management			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**Project Assist**	**1**	**N/A**	**Monthly Management (T&M)**		$ -		$ 1,759,648.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,907.96	$ 1,324.22	$ 634,988.29	$ 13,855.63	$ -	$ 572.78	$ 1,759,648.88	$ -	100%
Summit Strategies	Project Assistance			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 13,075.12	$ -						$ 13,075.12	$ -	$ -	$ -	$ -	$ -	$ 13,075.12	$ -	100%
Summit Strategies	Project Assistance			26th Avenue		$ -	30902.208.00.00.14	$ 2,161.82	$ -						$ 2,161.82	$ -	$ -	$ -	$ -	$ -	$ 2,161.82	$ -	100%
Summit Strategies	Project Assistance			26th Avenue 35% ARTA		$ -	30903.208.00.00.14	$ 1,164.06			$ -				$ -	$ -	$ 1,164.06	$ -	$ -	$ -	$ 1,164.06	$ -	100%
Summit Strategies	Project Assistance			E470		$ -	30903.210.00.00.14	$ 326,667.64			$ -				$ -	$ -	$ 326,667.64	$ -	$ -	$ -	$ 326,667.64	$ -	100%
Summit Strategies	Project Assistance			Main Street		$ -	30902.220.00.00.14	$ 25,915.75	$ -						$ 25,915.75	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Project Assistance			Denali Boulevard		$ -	30902.230.00.00.14	$ 25,915.75	$ -						$ 25,915.75	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 58% CAB		$ -	30902.241.00.00.14	$ 33,891.07	$ -						$ 33,891.07	$ -	$ -	$ -	$ -	$ -	$ 33,891.07	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 42% ARTA		$ -	30903.241.00.00.14	$ 24,541.80			$ -				$ -	$ -	$ 24,541.80	$ -	$ -	$ -	$ 24,541.80	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 13,076.88	$ -						$ 13,076.88	$ -	$ -	$ -	$ -	$ -	$ 13,076.88	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 12,763.63	$ -						$ 12,763.63	$ -	$ -	$ -	$ -	$ -	$ 12,763.63	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,313.88	$ -						$ 12,313.88	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Project Assistance			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,313.88	$ -						$ 12,313.88	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) CAB 58%		$ -	30902.241.00.00.14	$ 65,363.45	$ -						$ 65,363.45	$ -	$ -	$ -	$ -	$ -	$ 65,363.45	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) ARTA 42%		$ -	30903.241.00.00.14	$ 47,332.17			$ -				$ -	$ -	$ 47,332.17	$ -	$ -	$ -	$ 47,332.17	$ -	100%
Summit Strategies	Project Assistance			I-70		$ -	30903.290.00.00.14	$ 211,741.63			$ -				$ -	$ -	$ 211,741.63	$ -	$ -	$ -	$ 211,741.63	$ -	100%
Summit Strategies	Project Assistance			Section 21 Coordination		$ -	30904.300.00.00.14	$ 680.75				$ -			$ -	$ -	$ -	$ 680.75	$ -	$ -	$ 680.75	$ -	100%
Summit Strategies	Project Assistance			38th Avenue(Himilaya-E470)		$ -	30903.246.00.00.14	$ 23,541.01			$ -				$ -	$ -	$ 23,541.01	$ -	$ -	$ -	$ 23,541.01	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 13,174.88				$ -			$ -	$ -	$ -	$ 13,174.88	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 13,174.88	$ -						$ 13,174.88	$ -	$ -	$ -	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Project Assistance			School 1		$ -	30902.501.00.00.14	$ 2,987.25	$ -						$ 2,987.25	$ -	$ -	$ -	$ -	$ -	$ 2,987.25	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 1		$ -	30902.511.00.00.14	$ 12,193.99	$ -						$ 12,193.99	$ -	$ -	$ -	$ -	$ -	$ 12,193.99	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 2		$ -	30902.512.00.00.14	$ 379.75	$ -						$ 379.75	$ -	$ -	$ -	$ -	$ -	$ 379.75	$ -	100%
Summit Strategies	Project Assistance			Filing 01		$ -	30902.901.00.00.14	$ 1,324.22		$ -					$ -	$ 1,324.22	$ -	$ -	$ -	$ -	$ 1,324.22	$ -	100%
Summit Strategies	Project Assistance			Filing 01		$ -	30900.901.00.00.14	$ 572.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ -	100%
Summit Strategies	Project Assistance			Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 858,119.50	$ -						$ 858,119.50	$ -	$ -	$ -	$ -	$ -	$ 858,119.50	$ -	100%
Summit Strategies	Reimbursement			Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -						$ 5,261.36	$ -	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
Summit Strategies	Reimbursement			Project Executive		$ -	30902.101.60.00.14	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Reimbursement			In-Tract Verification		$ -	30902.101.60.00.14	$ -		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	**Project Assist**	**1**	**N/A**	**Monthly Management (T&M)**	**1356**	$ 133,385.30		$ 1,378,814.04	$ 63,367.63	$ 43,201.54	$ 21,892.40	$ 4,923.73	$ -	$ -	$ 744,764.11	$ 325,650.11	$ 158,748.02	$ 16,266.51	$ -	$ -	$ 1,378,814.04	$ 0.00	100%
Summit Strategies	Project Assistance			Overall Project Executive Management		$ 15,000.00	30902.101.60.00.14	$ 195,000.00	$ 15,000.00						$ 180,000.00	$ -	$ -	$ -	$ -	$ -	$ 195,000.00	$ -	100%
Summit Strategies	Project Assistance			Overall Project (Non Specific)		$ (2,417.06)	30902.101.60.00.14	$ 73,286.40	$ (2,417.06)						$ 75,703.46	$ -	$ -	$ -	$ -	$ -	$ 73,286.40	$ -	100%
Summit Strategies	Project Assistance			Mass Grading		$ 18,672.00	30902.102.60.00.14	$ 89,233.78	$ 18,672.00						$ 70,561.78	$ -	$ -	$ -	$ -	$ -	$ 89,233.78	$ (0.00)	100%
Summit Strategies	Project Assistance			Walls and Fencing		$ 988.43	30902.103.60.00.14	$ 7,754.37	$ 988.43						$ 6,765.94	$ -	$ -	$ -	$ -	$ -	$ 7,754.37	$ -	100%
Summit Strategies	Project Assistance			Engineer's Report and Verification of Costs		$ 261.28	30902.104.60.00.14	$ 4,023.26	$ 261.28						$ 3,761.98	$ -	$ -	$ -	$ -	$ -	$ 4,023.26	$ -	100%
Summit Strategies	Project Assistance			ISP (Phase 1)		$ 37.00	30902.140.60.00.14	$ 307.81	$ 37.00						$ 270.81	$ -	$ -	$ -	$ -	$ -	$ 307.81	$ -	100%
Summit Strategies	Project Assistance			ISP (Phase 3)		$ 47.90	30902.142.60.00.14	$ 654.10	$ 47.90						$ 606.20	$ -	$ -	$ -	$ -	$ -	$ 654.10	$ -	100%
Summit Strategies	Project Assistance			ISP (Phase 4)		$ 4.88	30902.143.60.00.14	$ 402.16	$ 4.88						$ 397.28	$ -	$ -	$ -	$ -	$ -	$ 402.16	$ -	100%
Summit Strategies	Project Assistance			32nd Ave Phase 1		$ 37.65	30902.144.60.00.14	$ 728.30	$ 37.65						$ 690.65	$ -	$ -	$ -	$ -	$ -	$ 728.30	$ -	100%
Summit Strategies	Project Assistance			32nd Ave Phase 2		$ 0.64	30902.145.60.00.14	$ 115.06	$ 0.64						$ 114.42	$ -	$ -	$ -	$ -	$ -	$ 115.06	$ -	100%
Summit Strategies	Project Assistance			32nd Ave Phase 3		$ 96.83	30902.146.60.00.14	$ 98.08	$ 96.83						$ 1.25	$ -	$ -	$ -	$ -	$ -	$ 98.08	$ -	100%
Summit Strategies	Project Assistance			E-470		$ 0.39	30902.150.60.00.14	$ 31.64	$ 0.39						$ 31.25	$ -	$ -	$ -	$ -	$ -	$ 31.64	$ -	100%
Summit Strategies	Project Assistance			Public Art		$ 28.00	30902.152.60.00.14	$ 2,268.09	$ 28.00						$ 2,240.09	$ -	$ -	$ -	$ -	$ -	$ 2,268.09	$ -	100%
Summit Strategies	Project Assistance			Monitoring		$ 0.89	30902.155.60.00.14	$ 71.77	$ 0.89						$ 70.88	$ -	$ -	$ -	$ -	$ -	$ 71.77	$ -	100%
Summit Strategies	Project Assistance			Demolition		$ 252.29	30902.200.60.00.14	$ 20,435.20	$ 252.29						$ 20,182.91	$ -	$ -	$ -	$ -	$ -	$ 20,435.20	$ -	100%
Summit Strategies	Project Assistance			Fire Access Road (Phase 1)		$ 4.69	30902.201.60.00.14	$ 379.56	$ 4.69						$ 374.87	$ -	$ -	$ -	$ -	$ -	$ 379.56	$ -	100%
Summit Strategies	Project Assistance			Monument (Phase 1)		$ 2.83	30902.203.60.00.14	$ 229.26	$ 2.83						$ 226.43	$ -	$ -	$ -	$ -	$ -	$ 229.26	$ -	100%
Summit Strategies	Project Assistance			Monument (Phase 2)		$ 769.19	30902.204.60.00.14	$ 5,698.21	$ 769.19						$ 4,929.02	$ -	$ -	$ -	$ -	$ -	$ 5,698.21	$ -	100%
Summit Strategies	Project Assistance			Monument (E470)		$ 0.75	30902.205.60.00.14	$ 60.93	$ 0.75						$ 60.18	$ -	$ -	$ -	$ -	$ -	$ 60.93	$ -	100%
Summit Strategies	Project Assistance			26th Ave (E470 -Main St)		$ 320.13	30902.206.60.00.14	$ 11,008.95	$ 320.13						$ 10,688.82	$ -	$ -	$ -	$ -	$ -	$ 11,008.95	$ -	100%
Summit Strategies	Project Assistance			26th Avenue (Main Street-Harvest)		$ 190.55	30902.207.60.00.14	$ 513.25	$ 190.55						$ 322.70	$ -	$ -	$ -	$ -	$ -	$ 513.25	$ -	100%
Summit Strategies	Project Assistance			26th Ave (Harvest-Powhaton)		$ 190.55	30902.208.60.00.14	$ 513.25	$ 190.55						$ 322.70	$ -	$ -	$ -	$ -	$ -	$ 513.25	$ -	100%
Summit Strategies	Project Assistance			26th Ave (TAH Pkwy-Powhaton)		$ 190.55	30902.209.60.00.14	$ 513.25	$ 190.55						$ 322.70	$ -	$ -	$ -	$ -	$ -	$ 513.25	$ -	100%
Summit Strategies	Project Assistance			E470 Interchange (Phase 1)		$ 5,645.94	30903.210.60.00.14	$ 37,644.82			$ 5,645.94				$ -	$ -	$ 31,998.88	$ -	$ -	$ -	$ 37,644.82	$ -	100%
Summit Strategies	Project Assistance			E470 Interchange (Phase 1.5)		$ 22.46	30903.211.60.00.14	$ 272.60			$ 22.46				$ -	$ -	$ 250.14	$ -	$ -	$ -	$ 272.60	$ -	100%
Summit Strategies	Project Assistance			E470 Interchange (Phase 2)		$ 147.44	30903.212.60.00.14	$ 2,543.19			$ 147.44				$ -	$ -	$ 2,395.75	$ -	$ -	$ -	$ 2,543.19	$ (0.00)	100%
Summit Strategies	Project Assistance			E470 Interchange (Phase 3)		$ 287.23	30903.213.60.00.14	$ 21,719.07			$ 287.23				$ -	$ -	$ 21,431.84	$ -	$ -	$ -	$ 21,719.07	$ -	100%
Summit Strategies	Reimbursement			E470 Interchange (Phase 4)		$ 13,213.36	30903.214.60.00.14	$ 46,801.72			$ 13,213.36				$ -	$ -	$ 33,588.36	$ -	$ -	$ -	$ 46,801.72	$ -	100%
Summit Strategies	Reimbursement			Center Round-a-Bout Monument		$ 180.36	30902.215.60.00.14	$ 4,289.60	$ 180.36						$ 4,109.24	$ -	$ -	$ -	$ -	$ -	$ 4,289.60	0.00	100%
Summit Strategies	Reimbursement			Main St (26th Ave -TAH Pkwy)		$ 1,577.03	30902.220.60.00.14	$ 69,925.93	$ 1,577.03						$ 68,348.90	$ -	$ -	$ -	$ -	$ -	$ 69,925.93	$ -	100%
Summit Strategies	Project Assistance			Main St (TAH Pkwy-42nd Ave)		$ -	30902.221.60.00.14	$ 92.93	$ -						$ 92.93	$ -	$ -	$ -	$ -	$ -	$ 92.93	$ -	100%
Summit Strategies	Project Assistance			Main St (42nd Ave-46th Ave)		$ 313.14	30902.222.60.00.14	$ 2,201.65	$ 313.14						$ 1,888.51	$ -	$ -	$ -	$ -	$ -	$ 2,201.65	$ -	100%
Summit Strategies	Project Assistance			Denali Blvd (TAH Pkwy to 42nd Ave)		$ 87.65	30902.230.60.00.14	$ 12,083.13	$ 87.65						$ 11,995.48	$ -	$ -	$ -	$ -	$ -	$ 12,083.13	$ -	100%
Summit Strategies	Project Assistance			Denali Blvd (42nd Ave - 48th Ave)		$ 1,059.07	30902.231.60.00.14	$ 3,188.33	$ 1,059.07						$ 2,129.26	$ -	$ -	$ -	$ -	$ -	$ 3,188.33	$ -	100%
Summit Strategies	Project Assistance			38th Place (Main St to Denali Blvd)		$ 4.61	30902.232.60.00.14	$ 373.51	$ 4.61						$ 368.90	$ -	$ -	$ -	$ -	$ -	$ 373.51	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway (Main St-Denali Blvd) 58%		$ 1,477.97	30902.241.60.00.14	$ 57,372.67	$ 1,477.97						$ 55,894.70	$ -	$ -	$ -	$ -	$ -	$ 57,372.67	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway (Main St-Denali Blvd) 42%		$ 1,070.26	30903.241.60.00.14	$ 41,545.73			$ 1,070.26				$ -	$ -	$ 40,475.47	$ -	$ -	$ -	$ 41,545.73	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway (30th-26th)		$ 771.78	30902.244.60.00.14	$ 10,741.57	$ 771.78						$ 9,969.79	$ -	$ -	$ -	$ -	$ -	$ 10,741.57	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway (30th-26th)		$ 558.87	30903.244.60.00.14	$ 7,778.37			$ 558.87				$ -	$ -	$ 7,219.50	$ -	$ -	$ -	$ 7,778.37	$ -	100%
Summit Strategies	Project Assistance			38th Ave (Himalaya St to E470) North		$ 126.38	30903.246.60.00.14	$ 1,306.16			$ 126.38				$ -	$ -	$ 1,179.78	$ -	$ -	$ -	$ 1,306.16	$ -	100%
Summit Strategies	Project Assistance			38th Ave (Himalaya St to E

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

	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)	$ (99,085.50)	$ -	$ (25,142.65)	
	$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54

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		$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
Matrix Design Group	Project Manager		TO 08	TAH Site Plan B - Builder - 23%		$ -	30902.930.00.00.30	$ 139,083.30		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,083.30	0%
Matrix Design Group	Project Manager		TO 08	TAH Site Plan B - Builder - 17%		$ -	30902.931.00.00.30	$ 102,800.70		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,800.70	0%
Matrix Design Group	Project Manager		TO 08	TAH Site Plan B - Builder - 15%		$ -	30902.932.00.00.30	$ 90,706.50		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,706.50	0%
Matrix Design Group	Project Manager		TO 08	TAH Site Plan B - Builder - 21%		$ -	30902.933.00.00.30	$ 126,989.10		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,989.10	0%
Matrix Design Group	Project Manager		TO 08	TAH Site Plan B - Builder - 14%		$ -	30902.934.00.00.30	$ 84,659.40		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,659.40	0%
Matrix Design Group	Project Manager		TO 08A	TAH North Site Plan B- District		$ -	30902.347.00.00.30	$ 33,595.00	$ -						$ 15,038.75	$ -	$ -	$ -	$ -	$ -	$ 15,038.75	$ 18,556.25	45%
Matrix Design Group	Project Manager		TO 08A	TAH North Site Plan B- District		$ -	30902.349.00.00.30	$ 33,595.00	$ -						$ 15,038.75	$ -	$ -	$ -	$ -	$ -	$ 15,038.75	$ 18,556.25	45%
Matrix Design Group	Project Manager		TO 09	TAH North Area C Site Plan - Builder - 38%	38390	$ 23,211.73	30902.935.00.00.30	$ 667,810.00		$ 23,211.73					$ -	$ -	$ -	$ -	$ -	$ -	$ 23,211.73	$ 644,598.27	3%
Matrix Design Group	Project Manager		TO 09	TAH North Area C Site Plan - Builder - 17%	38390	$ 10,384.20	30902.936.00.00.30	$ 667,810.00		$ 10,384.20					$ -	$ -	$ -	$ -	$ -	$ -	$ 10,384.20	$ 657,425.80	2%
Matrix Design Group	Project Manager		TO 09	TAH North Area C Site Plan - Builder - 24%	38390	$ 14,660.04	30902.937.00.00.30	$ 667,810.00		$ 14,660.04					$ -	$ -	$ -	$ -	$ -	$ -	$ 14,660.04	$ 653,149.96	2%
Matrix Design Group	Project Manager		TO 09	TAH North Area C Site Plan - Builder - 21%	38390	$ 12,827.53	30902.938.00.00.30	$ 667,810.00		$ 12,827.53					$ -	$ -	$ -	$ -	$ -	$ -	$ 12,827.53	$ 654,982.47	2%
Matrix Design Group	Project Manager		TO 09A	TAH North Area C Site Plan - District	38391	$ 5,684.50	30902.347.00.00.30	$ 61,845.00	$ 5,684.50						$ -	$ -	$ -	$ -	$ -	$ -	$ 5,684.50	$ 56,160.50	9%
Matrix Design Group	Project Manager		TO 09A	TAH North Area C Site Plan - District	38391	$ 5,684.50	30902.569.00.00.30	$ 61,845.00	$ 5,684.50						$ -	$ -	$ -	$ -	$ -	$ -	$ 5,684.50	$ 56,160.50	9%
Matrix Design Group	**Project Manager**			**Mass Grading**		$ -		$ 704,586.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420,901.49	$ -	$ -	$ -	$ -	$ 420,901.49	$ 283,685.02	60%
Matrix Design Group	Project Manager		TO 06	Bridgewater		$ -	30902.910.00.00.90	$ 77,994.39		$ -					$ -	$ 76,120.90	$ -	$ -	$ -	$ -	$ 76,120.90	$ 1,873.49	98%
Matrix Design Group	Project Manager		TO 06	Taylor Morrison		$ -	30902.915.00.00.90	$ 129,316.23		$ -					$ -	$ 135,358.87	$ -	$ -	$ -	$ -	$ 135,358.87	$ (6,042.64)	105%
Matrix Design Group	Project Manager		TO 06	TriPointe		$ -	30902.916.00.00.90	$ 124,981.79		$ -					$ -	$ 138,853.85	$ -	$ -	$ -	$ -	$ 138,853.85	$ (13,872.06)	111%
Matrix Design Group	Project Manager			Century		$ -	30902.917.00.00.90	$ 97,294.10		$ -					$ -	$ 70,567.87	$ -	$ -	$ -	$ -	$ 70,567.87	$ 26,726.23	73%
Matrix Design Group	Project Manager			DR Horton		$ -	30902.907.00.00.90	$ 275,000.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000.00	0%
JHL	**Construction Management**					$ -		$ 3,053,558.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,053,558.39	$ -	$ -	$ -	$ -	$ -	$ 3,053,558.39	$ -	100%
JHL	Construction Management		1	Construction Mgmt + CO 1 + LOA		$ -	30902.101.00.00.90	$ 3,053,558.39	$ -						$ 3,053,558.39	$ -	$ -	$ -	$ -	$ -	$ 3,053,558.39	$ -	100%
Innovative Sculpture De	**Monument Design**					$ 135,808.25		$ 135,808.25	$ 135,808.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,808.25	$ -	100%
Innovative Sculpture Des	Monument Design			Materials & Lighting & Transp. for Asclepius Scu	1 & 2	$ 135,808.25	30902.152.32.33.00	$ 135,808.25	$ 135,808.25						$ -	$ -	$ -	$ -	$ -	$ -	$ 135,808.25	$ -	100%
EV Studio	**Monument Design**					$ 9,268.00		$ 463,560.00	$ 9,268.00	$ -	$ -	$ -	$ -	$ -	$ 337,970.43	$ -	$ -	$ -	$ -	$ -	$ 347,238.43	$ 116,321.57	75%
EV Studio	Monument Des	1	1	Monument Design - Entry		$ -	30902.203.00.00.70	$ 190,000.00	$ -						$ 190,000.00	$ -	$ -	$ -	$ -	$ -	$ 190,000.00	$ -	100%
EV Studio	Monument Design		2/4	Monument Design - Interior	19120-32	$ 1,860.00	30902.204.00.00.70	$ 242,250.00	$ 1,860.00						$ 137,691.23	$ -	$ -	$ -	$ -	$ -	$ 139,551.23	$ 102,698.77	58%
EV Studio	Monument Design		5	Monument Design - Interior		$ -	30902.204.00.00.70	$ 22,050.00	$ -						$ 10,279.20	$ -	$ -	$ -	$ -	$ -	$ 10,279.20	$ 11,770.80	47%
EV Studio	Monument Design		6	Support F3 Park	19120-32	$ 2,768.00	30902.531.00.00.70	$ 3,460.00	$ 2,768.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,768.00	$ 692.00	80%
EV Studio	Monument Design		7	Support F18 Park	19120-32	$ 4,640.00	30902.533.00.00.70	$ 5,800.00	$ 4,640.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ 1,160.00	80%
Contour	**Construction Assistance**					$ -		$ 221,188.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,858.52	$ -	$ 22,330.00	$ -	$ -	$ -	$ 221,188.52	$ -	100%
Contour	Construction A	1	1	Pre-Bid Preparation		$ -	30902.110.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction A	1	2	Contractor Prequalification Process		$ -	30902.110.00.00.90	$ 9,425.00	$ -						$ 9,425.00	$ -	$ -	$ -	$ -	$ -	$ 9,425.00	$ -	100%
Contour	Construction A	1	3	Demolition		$ -	30902.110.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction A	1	4	E470 Interim Connection		$ -	30903.210.00.00.90	$ 10,150.00			$ -				$ -	$ -	$ 10,150.00	$ -	$ -	$ -	$ 10,150.00	$ -	100%
Contour	Construction A	1	5	Main Street Phase 1		$ -	30902.220.00.00.90	$ 11,600.00	$ -						$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction A	1	6	Main Street Phase 2		$ -	30902.221.00.00.90	$ 8,700.00	$ -						$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction A	1	7	Main Street Phase 3		$ -	30902.222.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction A	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.90	$ 8,700.00	$ -						$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction A	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction A	1	10	TAH Parkway Phase 1 & 2		$ -	30903.241.00.00.90	$ 9,135.00			$ -				$ -	$ -	$ 9,135.00	$ -	$ -	$ -	$ 9,135.00	$ -	100%
Contour	Construction A	1	11	TAH Parkway Phase 1 & 2		$ -	30902.241.00.00.90	$ 12,615.00	$ -						$ 12,615.00	$ -	$ -	$ -	$ -	$ -	$ 12,615.00	$ -	100%
Contour	Construction A	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.90	$ 7,250.00	$ -						$ 7,250.00	$ -	$ -	$ -	$ -	$ -	$ 7,250.00	$ -	100%
Contour	Construction A	1	13	42nd Avenue Phase 2		$ -	30902.251.00.00.90	$ 8,700.00	$ -						$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	Construction A	1	14	N/S Collector		$ -	30902.260.00.00.90	$ 11,600.00	$ -						$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	Construction A	1	15	Sanitary Sewer Outfall		$ -	30902.270.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction A	1	16	Tributary T Phase 1		$ -	30902.241.00.00.90	$ 4,205.00	$ -						$ 4,205.00	$ -	$ -	$ -	$ -	$ -	$ 4,205.00	$ -	100%
Contour	Construction A	1	16	Tributary T Phase 1		$ -	30903.241.00.00.90	$ 3,045.00			$ -				$ -	$ -	$ 3,045.00	$ -	$ -	$ -	$ 3,045.00	$ -	100%
Contour	Construction A	1	17	Miscellaneous Potholing		$ -	30902.101.00.00.90	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	Construction A	1	18	Miscellaneous Services		$ -	30902.101.00.00.90	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Contour	Construction A	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**					$ 11,907.50		$ 2,588,952.98	$ -	$ -	$ 11,907.50	$ -	$ -	$ -	$ -	$ -	$ 2,471,005.77	$ -	$ -	$ -	$ 2,482,913.27	$ 106,039.71	96%
FHU	Civil Engineerir	1	1	TO1 + CO1to5/38th Full Interchange	35937	$ 11,907.50	30903.210.00.00.30	$ 2,533,292.98			$ 11,907.50				$ -	$ -	$ 2,418,562.56	$ -	$ -	$ -	$ 2,430,470.06	$ 102,822.92	96%
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**					$ 10,131.25		$ 232,335.00	$ 1,667.50	$ 5,332.50	$ 3,131.25	$ -	$ -	$ -	$ 51,674.75	$ 2,827.50	$ 29,102.50	$ -	$ -	$ -	$ 93,736.00	$ 138,599.00	40%
Clanton & Associates	Lighting & Electrical Design		1	I/70 Harvest Rd Interchange		$ -	30903.291.00.00.30	$ 37,244.00			$ -				$ -	$ -	$ 28,630.00	$ -	$ -	$ -	$ 28,630.00	$ 8,614.00	77%
Clanton & Associates	Lighting & Electrical Design		2	Harvest Rd to 26th Ave	21030.2-2	$ 3,131.25	30903.300.00.00.30	$ 37,591.00			$ 3,131.25				$ -	$ -	$ 472.50	$ -	$ -	$ -	$ 3,603.75	$ 33,987.25	10%
Clanton & Associates	Lighting & Electrical Design		1	32nd Ave	21083-4	1,667.50	30902.343.00.00.30	$ 35,400.00	$ 1,667.50						$ 8,245.00	$ -	$ -	$ -	$ -	$ -	$ 9,912.50	$ 25,487.50	28%
Clanton & Associates	Lighting & Electrical Design		1	32nd Ave		$ -	30902.144.00.00.30	$ 37,180.00	$ -						$ 23,012.00	$ -	$ -	$ -	$ -	$ -	$ 23,012.00	$ 14,168.00	62%
Clanton & Associates	Lighting & Electrical Design		1	32nd Ave		$ -	30902.145.00.00.30	$ 37,180.00	$ -						$ 9,689.00	$ -	$ -	$ -	$ -	$ -	$ 9,689.00	$ 27,491.00	26%
Clanton & Associates	Lighting & Electrical Design		1	32nd Ave		$ -	30902.146.00.00.30	$ 37,180.00	$ -						$ 10,728.75	$ -	$ -	$ -	$ -	$ -	$ 10,728.75	$ 26,451.25	29%
Clanton & Associates	Lighting & Electrical Design			22042 Aurora Highlands Filing 7	22042-2 & 22042-3	$ 5,332.50	30902.907.00.00.30	$ 10,560.00		$ 5,332.50					$ -	$ 2,827.50	$ -	$ -	$ -	$ -	$ 8,160.00	$ 2,400.00	77%
CTL	**Geotechnical Engineering**					$ 12,050.00		$ 203,970.88	$ 12,050.00	$ -	$ -	$ -	$ -	$ -	$ 114,623.64	$ -	$ 49,482.17	$ 6,000.00	$ -	$ -	$ 182,155.81	$ 21,815.07	89%
CTL	Geotechnical E	1	1	I-70 Interchange		$ -	30903.290.00.00.60	$ 19,500.00			$ -				$ -	$ -	$ 18,732.94	$ -	$ -	$ -	$ 18,732.94	767.06	96%
CTL	Geotechnical E	1	1	I-70 Interchange (CO 01)		$ -	30903.290.00.00.60	$ 5,000.00			$ -				$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	Geotechnical Engineering		5	38th Avenue (Himilaya-E470)		$ -	30903.246.00.00.60	$ 5,900.00			$ -				$ -	$ -	$ 5,900.00	$ -	$ -	$ -	$ 5,900.00	$ -	100%
CTL	Geotechnical Engineering		6	Miscellaneous Roads		$ -	30902.260.00.00.60	$ 26,500.00	$ -						$ 26,500.00	$ -	$ -	$ -	$ -	$ -	$ 26,500.00	$ -	100%
CTL	Geotechnical Engineering		10	Trib T Pond		$ -	30902.289.00.00.60	$ 4,000.00	$ -						$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	100%
CTL	Geotechnical Engineering		14	Trib T Structural Testing		$ -	30902.241.00.00.60	$ 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 Monaghan) Pavement Design		$ -	30904.248.00.00.60	$ 6,000.00				$ -			$ -	$ -	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ -	100%
CTL	Geotechnical Engineering		23	42nd Ph2 and Reserve Pavement Design		$ -	30902.250.00.00.60	$ 13,750.00	$ -						$ 13,750.00	$ -	$ -	$ -	$ -	$ -	$ 13,750.00	$ -	100%
CTL	Geotechnical Engineering		24	Entry Monuments Ph2 Foundations Investigations		$ -	30902.204.00.00.60	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
CTL	Geotechnical Engineering		28	38th Parkway (TAH Pkwy-Powhaton) Pavement Design		$ -	30902.249.00.00.60	$ 9,900.00	$ -						$ 9,359.49	$ -	$ -	$ -	$ -	$ -	$ 9,359.49	540.51	95%
CTL	Geotechnical Engineering		29	38th Parkway (Powhaton to Monaghan) Pavement Design		$ -	30904.248.00.00.60	$ 10,450.00				$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	0%
CTL	Geotechnical Engineering		30	Recreation Center 1 Design Report		$ -	30902.511.00.00.60	$ 7,000.00	$ -						$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	100%
CTL	Geotechnical Engineering		32	I-70 Interchange		$ -	30903.290.00.00.60	$ 17,000.00			$ -				$ -	$ -	$ 17,000.00	$ -	$ -	$ -	$ 17,000.00	$ -	100%
CTL	Geotechnical Engineering		33	Entry Monuments P2		$ -	30902.204.00.00.60	$ 30,260.00	$ -						$ 22,775.50	$ -	$ -	$ -	$ -	$ -	$ 22,775.50	$ 7,484.50	75%
CTL	Geotechnical Engineering		34	Community Markers		$ -	30902.204.00.00.60	$ 2,438.50	$ -						$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	Geotechnical Engineering		34	Community Markers		$ -	30902.205.00.00.60	$ 2,438.50	$ -						$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	Geotechnical Engineering		41	32nd Ave		$ -	30902.343.00.00.60	$ 3,500.00	$ -						$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	100%
CTL	Geotechnical Engineering		45	Trib-W storm sewer line & Filing 1 waterline repl	626820	$ 12,050.00	30902.332.00.00.60	$ 12,050.00	$ 12,050.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 12,050.00	$ -	100%
CTL	Geotechnical Engineering		48	Trib-T Culvert 38th Ave-W of E-470		$ -	30902.332.00.00.60	$ 6,500.00	$ -						$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	$ -	100%
BLN	**Civil Engineering**					$ 56,653.50		$ 4,013,576.00	$ -	$ -	$ 56,653.50	$ -	$ -	$ -	$ -	$ -	$ 2,996,583.94	$ -	$ -	$ -	$ 3,053,237.44	$ 960,338.56	76%
BLN	Civil Engineerir	1	1	Interstate Access Request Scope Determination		$ -	30903.290.00.00.30	$ 100,000.00			$ -				$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -	100%
BLN	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		$ -	30903.290.00.00.30	$ 822,726.00			$ -				$ -	$ -	$ 797,007.30	$ -	$ -	$ -	$ 797,007.30	$ 25,718.70	97%
BLN	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		$ -	30903.300.00.00.30	$ 327,000.00			$ -				$ -	$ -	$ 326,995.00	$ -	$ -	$ -	$ 326,995.00	$ 5.00	100%
BLN	Civil Engineering		4	TO 4+CO1&2 - Full Interchange Design	72124	$ 16,095.00	30903.290.00.00.30	$ 1,383,450.00			$ 16,095.00				$ -	$ -	$ 1,256,528.71	$ -	$ -	$ -	$ 1,272,623.71	$ 110,826.29	92%
BLN	Civil Engineering		5	TO 5 - Alternative Alignment I70 Frontage Rd	72125	$ 6,325.00	30903.294.00.00.30	$ 266,100.00			$ 6,325.00				$ -	$ -	$ 162,989.75	$ -	$ -	$ -	$ 169,314.75	$ 96,785.25	64%
BLN	Civil Engineering		6	TO 6 - Final Design for I-70/Harvest Rd	72126	$ 34,233.50	30903.300.00.00.30	$ 1,114,300.00			$ 34,233.50				$ -	$ -	$ 353,063.18	$ -	$ -	$ -	$ 387,296.68	$ 727,003.32	35%
ERC	**Trib T Geomorphology**					$ -		$ 75,792.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,538.71	$ -	$ 30,931.89	$ -	$ -	$ -	$ 58,470.60	$ 17,321.40	77%
ERC	Trib T Geomorp	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 Geomorp	1	1	Trib T Phase 1		$ -	30903.241.00.00.30	$ 16,544.64			$ -				$ -	$ -	$ 9,803.89	$ -	$ -	$ -	$ 9,803.89	$ 6,740.75	59%
ERC	Trib T Geomorphology		2	E470 Facility		$ -	30903.210.00.00.30	$ 10,400.00			$ -				$ -	$ -	$ 10,400.00	$ -	$ -	$ -	$ 10,400.00	$ -	100%
ERC	Trib T Geomorphology		3	38th Avenue(Himalaya-E470) + CO 1		$ -	30903.246.00.00.30	$ 12,000.00			$ -				$ -	$ -	$ 10,728.00	$ -	$ -	$ -	$ 10,728.00	$ 1,272.00	89%
ERC	Trib T Geomorp	1	1	West Village Ave		$ -	30902.330.00.00.30	$ 14,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	$ -	100%
Merrick	**Trib T**					$ 18,257.43		$ 2,011,678.00	$ 14,144.81	$ -	$ 4,112.62	$ -	$ -	$ -	$ 1,148,408.28	$ -	$ 758,007.31	$ -	$ -	$ -	$ 1,924,673.02	$ 87,004.98	96%
Merrick	Trib T	1	1 + CO1+2	Trib T Phase 1	219300	$ 1,766.82	30902.241.00.00.30	$ 289,054.02	$ 1,766.82						$ 276,762.38	$ -	$ -	$ -	$ -	$ -	$ 278,529.20	$ 10,524.82	96%
Merrick	Trib T		1 + CO1+2	Trib T Phase 1 - ARTA 42%	219300	$ 1,279.43	30903.241.00.00.30	$ 209,314.98			$ 1,279.43				$ -	$ -	$ 200,414.12	$ -	$ -	$ -	$ 201,693.55	$ 7,621.43	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 - ARTA 42%		$ -	30903.241.00.00.30	$ 47,442.36			$ -				$ -	$ -	$ 9,658.14	$ -	$ -	$ -	$ 9,658.14	$ 37,784.22	20%
Merrick	Trib T		6	Trib T Phase 1 SUE		$ -	30902.241.00.00.30	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Merrick	Trib T			Trib T Phase 1 SUE - ARTA 42%		$ -	30903.241.00.00.30	$ 4,200.00			$ -				$ -	$ -	$ 4,200.00	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Merrick	Trib T		7	Trib T ISP 02		$ -	30902.241.00.00.30	$ 15,660.00	$ -						$ 15,660.00	$ -	$ -	$ -	$ -	$ -	$ 15,660.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 11,340.00			$ -				$ -	$ -	$ 11,340.00	$ -	$ -	$ -	$ 11,340.00	$ -	100%
Merrick	Trib T		7 CO1	Trib T ISP 02		$ -	30902.241.00.00.30	$ 1,740.00	$ -						$ 1,740.00	$ -	$ -	$ -	$ -	$ -	$ 1,740.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 1,260.00			$ -				$ -	$ -	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

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.
						$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,142.65)	Variance											
						$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54											
				TOTAL DESIGN & CONSTRUCTION		**$ 7,537,749.08**		**$ 253,906,898.36**	**$ 3,457,111.78**	**$ 1,013,199.29**	**$ 1,510,304.13**	**$ 13,081.83**	**$ -**	**$ 1,544,052.05**	**$ 129,615,003.69**	**$ 5,862,805.11**	**$ 42,822,096.83**	**$ 3,490,516.93**	**$ -**	**$ 1,090,580.06**	**$ 190,418,751.70**	**$ 63,488,146.66**	
HRG	Civil Engineerir	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -						$ 751.24	$ -	$ -	$ -	$ -	$ -	$ 751.24	$ 248.76	75%
HRG	Civil Engineerir	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 Engineerir	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -						$ 1,962.19	$ -	$ -	$ -	$ -	$ -	$ 1,962.19	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -				$ -	$ -	$ 1,056.56	$ -	$ -	$ -	$ 1,056.56	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -				$ -	$ -	$ 3,018.75	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -						$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -						$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -						$ 3,501.75	$ -	$ -	$ -	$ -	$ -	$ 3,501.75	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -				$ -	$ -	$ 2,535.75	$ -	$ -	$ -	$ 2,535.75	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -						$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineerir	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -						$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00				$ -			$ -	$ -	$ -	$ 18,600.00	$ -	$ -	$ 18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -						$ 10,030.00	$ -	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -						$ 37,850.57	$ -	$ -	$ -	$ -	$ -	$ 37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		$ -	30903.241.00.00.30	$ 27,409.03			$ -				$ -	$ -	$ 27,409.03	$ -	$ -	$ -	$ 27,409.03	$ -	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 North)	158481	$ 4,722.11	30903.246.00.00.30	$ 559,002.00			$ 4,722.11				$ -	$ -	$ 519,849.59	$ -	$ -	$ -	$ 524,571.70	$ 34,430.30	94%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)	158481	$ 4,722.11	30903.247.00.00.30	$ 559,002.00			$ 4,722.11				$ -	$ -	$ 500,605.50	$ -	$ -	$ -	$ 505,327.61	$ 53,674.39	90%
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30	$ 92,600.00	$ -						$ 92,611.60	$ -	$ -	$ -	$ -	$ -	$ 92,611.60	$ (11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		$ -	30902.205.00.00.30	$ 24,500.00	$ -						$ 72,584.00	$ -	$ -	$ -	$ -	$ -	$ 72,584.00	$ (48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		$ -	30902.220.00.00.30	$ 152,200.00	$ -						$ 152,200.00	$ -	$ -	$ -	$ -	$ -	$ 152,200.00	$ -	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)		$ -	30902.531.00.00.30	$ 18,000.00	$ -						$ 10,100.00	$ -	$ -	$ -	$ -	$ -	$ 10,100.00	$ 7,900.00	56%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		$ -	30903.246.00.00.30	$ 26,473.00			$ -				$ -	$ -	$ 19,373.00	$ -	$ -	$ -	$ 19,373.00	$ 7,100.00	73%
HRG	Civil Engineering		26+6COs	Filing 10 (330)		$ -	30902.330.00.00.30	$ 37,000.00	$ -						$ 22,380.00	$ -	$ -	$ -	$ -	$ -	$ 22,380.00	$ 14,620.00	60%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Interchange		$ -	30903.210.00.00.30	$ 58,000.00			$ -				$ -	$ -	$ 52,600.00	$ -	$ -	$ -	$ 52,600.00	$ 5,400.00	91%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30902.241.00.00.30	$ 4,031.00	$ -						$ 3,190.00	$ -	$ -	$ -	$ -	$ -	$ 3,190.00	$ 841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		$ -	30903.241.00.00.30	$ 2,919.00			$ -				$ -	$ -	$ 2,310.00	$ -	$ -	$ -	$ 2,310.00	$ 609.00	79%
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	$ 173,500.00	$ -						$ 165,349.24	$ -	$ -	$ -	$ -	$ -	$ 165,349.24	$ 8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		$ -	30904.248.00.00.30	$ 148,500.00				$ -			$ -	$ -	$ -	$ 121,365.50	$ -	$ -	$ 121,365.50	$ 27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30902.244.00.00.30	$ 65,147.00	$ -						$ 18,891.55	$ -	$ -	$ -	$ -	$ -	$ 18,891.55	$ 46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.244.00.00.30	$ 47,175.40			$ -				$ -	$ -	$ 13,680.09	$ -	$ -	$ -	$ 13,680.09	$ 33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.246.00.00.30	$ 7,677.60			$ -				$ -	$ -	$ 7,677.60	$ -	$ -	$ -	$ 7,677.60	$ -	100%
HRG	Civil Engineering		31	Rec Center 01		$ -	30902.511.00.00.30	$ 77,400.00	$ -						$ 787.00	$ -	$ -	$ -	$ -	$ -	$ 787.00	$ 76,613.00	1%
HRG	Civil Engineering		32	Park 01		$ -	30902.531.00.00.30	$ 48,700.00	$ -						$ 48,152.00	$ -	$ -	$ -	$ -	$ -	$ 48,152.00	$ 548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		$ -	30903.246.00.00.30	$ 80,600.00			$ -				$ -	$ -	$ 80,600.00	$ -	$ -	$ -	$ 80,600.00	$ -	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		$ -	30902.241.00.00.30	$ 29,145.00	$ -						$ 7,753.44	$ -	$ -	$ -	$ -	$ -	$ 7,753.44	$ 21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		$ -	30903.241.00.00.30	$ 21,105.00			$ -				$ -	$ -	$ 5,614.56	$ -	$ -	$ -	$ 5,614.56	$ 15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		$ -	30902.220.00.00.30	$ 32,000.00	$ -						$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ 32,000.00	$ -	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		$ -	30902.512.00.00.30	$ 25,520.00	$ -						$ 7,047.00	$ -	$ -	$ -	$ -	$ -	$ 7,047.00	$ 18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		$ -	30903.246.00.00.30	$ 115,000.00			$ -				$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ 115,700.75	$ (700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		$ -	30903.247.00.00.30	$ 115,000.00			$ -				$ -	$ -	$ 115,700.75	$ -	$ -	$ -	$ 115,700.75	$ (700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		$ -	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	$ -						$ 43,571.50	$ -	$ -	$ -	$ -	$ -	$ 43,571.50	$ 6,428.50	87%
HRG	Civil Engineering		44	The Aurora Highlands Meetings	158483	$ 1,353.00	30902.101.00.00.30	$ 68,800.00	$ 1,353.00						$ 52,560.00	$ -	$ -	$ -	$ -	$ -	$ 53,913.00	$ 14,887.00	78%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		$ -	30902.330.00.00.30	$ 17,760.00	$ -						$ 18,560.00	$ -	$ -	$ -	$ -	$ -	$ 18,560.00	$ (800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		$ -	30902.330.00.00.30	$ 21,120.00	$ -						$ 21,420.00	$ -	$ -	$ -	$ -	$ -	$ 21,420.00	$ (300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use	158484	$ 7,640.00	30902.330.00.00.30	$ 18,540.00	$ 7,640.00						$ 845.00	$ -	$ -	$ -	$ -	$ -	$ 8,485.00	$ 10,055.00	46%
Norris	**Landscape/Planning**					**$ 34,647.76**		**$ 3,594,924.56**	**$ 29,255.80**	**$ -**	**$ 5,391.96**	**$ -**	**$ -**	**$ -**	**$ 1,679,811.41**	**$ 105,299.80**	**$ 320,070.34**	**$ -**	**$ -**	**$ -**	**$ 2,139,829.31**	**$ 1,455,095.25**	**60%**
Norris	Landscape/Plai	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/Plai	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/Plai	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/Plai	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/Plai	1	4	Denali Boulevard		$ -	30902.230.00.00.40	$ 64,850.00	$ -						$ 55,996.00	$ -	$ -	$ -	$ -	$ -	$ 55,996.00	$ 8,854.00	86%
Norris	Landscape/Plai	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/Plai	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/Plai	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/Plai	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/Plai	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/Plai	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/Plai	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/Plai	1	10	Trib T Phase 1 58%	01-77848	$ 7,446.04	30902.241.00.00.40	$ 152,539.13	$ 7,446.04						$ 95,645.04	$ -	$ -	$ -	$ -	$ -	$ 103,091.08	$ 49,448.05	68%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	01-77848	$ 5,391.96	30903.241.00.00.40	$ 110,459.37			$ 5,391.96				$ -	$ -	$ 69,260.19	$ -	$ -	$ -	$ 74,652.15	$ 35,807.22	68%
Norris	Landscape/Plai	1	10	TAH Pkwy P5 58%		$ -	30902.244.00.00.45	$ 152,539.13	$ -						$ 89,894.05	$ -	$ -	$ -	$ -	$ -	$ 89,894.05	$ 62,645.08	59%
Norris	Landscape/Planning		10	TAH Pkwy P5 1 42% ARTA		$ -	30903.244.00.00.45	$ 110,459.37			$ -				$ -	$ -	$ 65,095.68	$ -	$ -	$ -	$ 65,095.68	$ 45,363.69	59%
Norris	Landscape/Plai	1	11	Monument Assistance		$ -	30902.205.00.00.40	$ 23,400.00	$ -						$ 20,462.09	$ -	$ -	$ -	$ -	$ -	$ 20,462.09	$ 2,937.91	87%
Norris	Landscape/Plai	1	12	Miscellaneous		$ -	30902.101.00.00.40	$ 35,000.00	$ -						$ 40,487.56	$ -	$ -	$ -	$ -	$ -	$ 40,487.56	$ (5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		$ -	30902.511.00.00.40	$ 36,658.00	$ -						$ 32,972.47	$ -	$ -	$ -	$ -	$ -	$ 32,972.47	$ 3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		$ -	30902.512.00.00.40	$ 40,658.00	$ -						$ 19,176.36	$ -	$ -	$ -	$ -	$ -	$ 19,176.36	$ 21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		$ -	30902.501.00.00.40	$ 1,227.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&	Park 01	01-77357	$ 670.00	30902.531.00.00.40	$ 206,200.00	$ 670.00						$ 160,091.55	$ -	$ -	$ -	$ -	$ -	$ 160,761.55	$ 45,438.45	78%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30902.244.00.00.40	$ 78,300.00	$ -						$ 2,957.16	$ -	$ -	$ -	$ -	$ -	$ 2,957.16	$ 75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30903.244.00.00.40	$ 56,700.00			$ -				$ -	$ -	$ 2,141.39	$ -	$ -	$ -	$ 2,141.39	$ 54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		$ -	30902.152.00.00.40	$ 132,000.00	$ -						$ 8,781.05	$ -	$ -	$ -	$ -	$ -	$ 8,781.05	$ 123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance #1 Plus CO 1&2	01-77860	$ 11,917.26	30902.101.00.00.40	$ 285,000.00	$ 11,917.26						$ 205,828.82	$ -	$ -	$ -	$ -	$ -	$ 217,746.08	$ 67,253.92	76%
Norris	Landscape/Planning		19+CO1	TAH ISP 3	01-77565	$ 2,307.50	30902.142.00.00.40	$ 176,400.00	$ 2,307.50						$ 108,496.65	$ -	$ -	$ -	$ -	$ -	$ 110,804.15	$ 65,595.85	63%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03	01-77652	$ 3,787.50	30902.533.00.00.40	$ 194,100.00	$ 3,787.50						$ 123,028.59	$ -	$ -	$ -	$ -	$ -	$ 126,816.09	$ 67,283.91	65%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.		$ -	30902.533.00.00.40	$ 30,000.00	$ -						$ 120.00	$ -	$ -	$ -	$ -	$ -	$ 120.00	$ 29,880.00	0%
Norris	Landscape/Planning			AACMD Filing 3 (School/Park) CA	01-77491	$ 510.00	30902.531.00.00.40	$ 30,000.00	$ 510.00						$ 360.00	$ -	$ -	$ -	$ -	$ -	$ 870.00	$ 29,130.00	3%
Norris	Landscape/Planning		21	Neighborhood Park 04		$ -	30902.534.00.00.40	$ 160,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		$ -	30902.140.00.00.40	$ 83,000.00	$ -						$ 88,111.92	$ -	$ -	$ -	$ -	$ -	$ 88,111.92	$ (5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4	01-77450	$ 325.00	30902.143.00.00.40	$ 111,850.00	$ 325.00						$ 105,315.74	$ -	$ -	$ -	$ -	$ -	$ 105,640.74	$ 6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		$ -	30902.546.00.00.40	$ 10,700.00	$ -						$ 6,022.50	$ -	$ -	$ -	$ -	$ -	$ 6,022.50	$ 4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		$ -	30902.101.00.00.40	$ 100,000.00	$ -						$ 14,441.65	$ -	$ -	$ -	$ -	$ -	$ 14,441.65	$ 85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		$ -	30902.535.00.00.40	$ 155,150.00	$ -						$ 1,460.00	$ -	$ -	$ -	$ -	$ -	$ 1,460.00	$ 153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		$ -	30902.904.00.00.40	$ 20,279.20		$ -					$ -	$ 20,279.20	$ -	$ -	$ -	$ -	$ 20,279.20	$ -	100%
Norris	Landscape/Planning			Filing 05 - Pulte		$ -	30902.905.00.00.40	$ 48,720.00		$ -					$ -	$ 48,720.00	$ -	$ -	$ -	$ -	$ 48,720.00	$ -	100%
Norris	Landscape/Planning			Filing 08 - Pulte		$ -	30902.908.00.00.40	$ 36,300.60		$ -					$ -	$ 36,300.60	$ -	$ -	$ -	$ -	$ 36,300.60	$ -	100%
Norris	Landscape/Planning		27	E-470		$ -	30903.210.00.00.40	$ 131,250.00			$ -				$ -	$ -	$ 40,253.28	$ -	$ -	$ -	$ 40,253.28	$ 90,996.72	31%
Norris	Landscape/Planning		29	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		30	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		31	32nd Ave SP CD's P1	01-77570	$ 2,292.50	30902.343.00.00.40	$ 93,650.00	$ 2,292.50						$ 55,741.70	$ -	$ -	$ -	$ -	$ -	$ 58,034.20	$ 35,615.80	62%
Norris	Landscape/Planning		28	AACMD Community Markers		$ -	30902.203.01.58.00	$ 4,618.25	$ -						$ 4,618.25	$ -	$ -	$ -	$ -	$ -	$ 4,618.25	$ -	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main St/Filing 15)		$ -	30902.140.00.00.40	$ 35,150.00	$ -						$ 18,194.25	$ -	$ -	$ -	$ -	$ -	$ 18,194.25	$ 16,955.75	52%
Schedio Group	**Cost Verification**					**$ 25,792.30**		**$ 1,152,863.75**	**$ 11,349.90**	**$ 10,204.40**	**$ 4,238.00**	**$ -**	**$ -**	**$ -**	**$ 735,117.05**	**$ 171,445.73**	**$ 220,508.67**	**$ -**	**$ -**	**$ -**	**$ 1,152,863.75**	**$ -**	**100%**
Schedio Group	Cost Verificatio	1	1	AACMD Cost Verification (+CO 1)	181106-1571	$ 11,349.90	30902.104.00.00.11	$ 746,466.95	$ 11,349.90						$ 735,117.05	$ -	$ -	$ -	$ -	$ -	$ 746,466.95	$ -	100%
Schedio Group	Cost Verification			Series B Bonds	181106-1572	$ 10,204.40	30902.900.00.00.11	$ 181,650.13		$ 10,204.40					$ -	$ 171,445.73	$ -	$ -	$ -	$ -	$ 181,650.13	$ -	100%
Schedio Group	Cost Verificatio	1	1	ARTA Cost Verification	181107-1578	$ 4,238.00	30903.104.00.00.11	$ 224,746.67			$ 4,238.00				$ -	$ -	$ 220,508.67	$ -	$ -	$ -	$ 224,746.67	$ -	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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**100%**
AE Design				Warm Springs Design		$ -	30902.330.00.00.30	$ 4,900.00	$ -						$ 4,900.00	$ -	$ -	$ -	$ -	$ -	$ 4,900.00	$ -	100%
Brownstein Hyatt Farbe	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
Brownstein Hyatt Farber	Legal		1	Legal		$ -	30902.101.01.52.00	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Fairfield and Woods, P. Overall Legal						**$ -**		**$ 35,255.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,072.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,183.50**	**$ 35,255.50**	**$ -**	**100%**
Fairfield and Woods, P.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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

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.
															$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,142.65)	Variance		
															$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54		
				TOTAL DESIGN & CONSTRUCTION		$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
Construction																							
				Main Street Phase 1		$ -		$ 1,917,939.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,555.09	$ -	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 10,094.00	99%
Bemas	Earthwork	3		AACMD Portion + CO 4		$ -	30902.220.31.00.00	$ 271,106.10	$ -						$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Earthwork			AACMD Portion - allocated for Pond		$ -	30902.295.33.46.00	$ 492,783.00	$ -						$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 03		$ -	30900.220.31.00.00	$ 415,065.15						$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal		$ -	30902.220.31.00.00	$ 11,985.00	$ -						$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion		$ -	30902.220.31.00.00	$ 62,237.45	$ -						$ 62,237.45	$ -	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion Contro	3		AACMD Portion		$ -	30902.220.31.25.00	$ 274,467.15	$ -						$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion Contro	3		Developer Portion (PA 54,57&63)		$ -	30900.220.31.25.00	$ 103,559.75						$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction A	3	19	AACMD Portion		$ -	30902.220.00.00.90	$ 37,290.50	$ -						$ 37,290.50	$ -	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction A	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 Contro	3		Original + CO 3		$ -	30902.221.31.25.00	$ 38,585.20	$ -						$ 38,585.20	$ -	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction A	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		$ 5,602.00		$ 146,355.00	$ 5,602.00	$ -	$ -	$ -	$ -	$ -	$ 15,813.00	$ -	$ -	$ -	$ -	$ -	$ 21,415.00	$ 124,940.00	15%
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	648890	$ 5,602.00	30902.222.00.00.60	$ 124,876.00	$ 5,602.00						$ 15,813.00	$ -	$ -	$ -	$ -	$ -	$ 21,415.00	$ 103,461.00	17%
				42nd Phase 1/Denali Phases 1&2/Demolition		$ -		$ 981,767.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013,734.50	$ -	$ -	$ -	$ -	$ -	$ 1,013,734.50	$ (31,966.95)	103%
Aztec	Survey		20	Original		$ -	30902.230.00.00.20	$ 21,220.00	$ -						$ 17,019.98	$ -	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%
Aztec	Survey		20CO1	CO 01		$ -	30902.230.00.00.20	$ 1,260.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1		$ -	30902.250.31.00.00	$ 128,196.08	$ -						$ 128,196.08	$ -	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%
Bemas	Earthwork			Denali Blvd PH 1		$ -	30902.230.31.00.00	$ 61,110.00	$ -						$ 61,110.00	$ -	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%
Bemas	Earthwork			Denali Blvd PH 2		$ -	30902.231.31.00.00	$ 139,050.00	$ -						$ 139,050.00	$ -	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%
Bemas	Utilities			Denali Blvd PH 2 + CO 1		$ -	30902.231.33.40.00	$ 91,575.00	$ -						$ 91,575.00	$ -	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%
Bemas	Demolition			Multiple locations + CO 2		$ -	30902.200.02.41.00	$ 82,420.00	$ -						$ 82,420.00	$ -	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%
COA	Surety			Fees		$ -	30902.230.01.41.23	$ 67,316.75	$ -						$ 67,316.75	$ -	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%
Contour	Construction Assistance		21			$ -	30902.230.00.00.90	$ 29,629.00	$ -						$ 29,629.00	$ -	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%
CTL	Geotech		7			$ -	30902.230.00.00.60	$ 27,000.00	$ -						$ 17,390.00	$ -	$ -	$ -	$ -	$ -	$ 17,390.00	$ 9,610.00	64%
SRM	Erosion Control			42nd Avenue Phase 1 + CO 16		$ -	30902.250.31.25.00	$ 22,532.72	$ -						$ 22,532.72	$ -	$ -	$ -	$ -	$ -	$ 22,532.72	$ (0.01)	100%
SRM	Erosion Control			Denali Boulevard Phase 1 + CO 16		$ -	30902.230.31.25.00	$ 18,292.65	$ -						$ 18,292.65	$ -	$ -	$ -	$ -	$ -	$ 18,292.65	$ (0.00)	100%
SRM	Erosion Control			Denali Boulevard Phase 2 + CO 16		$ -	30902.231.31.25.00	$ 54,682.29	$ -						$ 54,682.28	$ -	$ -	$ -	$ -	$ -	$ 54,682.28	$ 0.01	100%
SRM	Erosion Control			CO 1 - Monument		$ -	30902.203.31.25.00	$ 41,438.14	$ -						$ 41,438.14	$ -	$ -	$ -	$ -	$ -	$ 41,438.14	$ -	100%
SRM	Erosion Control			CO 2 - CIG Fencing		$ -	30902.203.31.25.00	$ 30,292.50	$ -						$ 30,292.50	$ -	$ -	$ -	$ -	$ -	$ 30,292.50	$ -	100%
SRM	Erosion Control			CO 3 - CIG Fencing		$ -	30902.203.31.25.00	$ 2,600.00	$ -						$ 2,600.00	$ -	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	100%
SRM	Erosion Control			CO 4 - Monument		$ -	30902.250.31.25.00	$ 13,199.00	$ -						$ 13,199.00	$ -	$ -	$ -	$ -	$ -	$ 13,199.00	$ -	100%
SRM	Erosion Control			CO 5 - Dumpster & Trash Cleanup		$ -	30902.250.31.25.00	$ 790.00	$ -						$ 790.00	$ -	$ -	$ -	$ -	$ -	$ 790.00	$ -	100%
SRM	Erosion Control			CO 6 - Silt Fence (Misc Areas)		$ -	30902.250.31.25.00	$ 4,892.50	$ -						$ 4,892.50	$ -	$ -	$ -	$ -	$ -	$ 4,892.50	$ -	100%
SRM	Erosion Control			CO 7 - Dumpster & Trash Cleanup		$ -	30902.250.31.25.00	$ 935.00	$ -						$ 935.00	$ -	$ -	$ -	$ -	$ -	$ 935.00	$ -	100%
SRM	Erosion Control			CO 8 - Extended Maintenance + CO 16		$ -	30902.250.31.25.00	$ 73,212.50	$ -						$ 73,212.50	$ -	$ -	$ -	$ -	$ -	$ 73,212.50	$ -	100%
SRM	Erosion Control			CO 9 - COA Requests		$ -	30902.250.31.25.00	$ 4,076.00	$ -						$ 4,076.00	$ -	$ -	$ -	$ -	$ -	$ 4,076.00	$ -	100%
SRM	Erosion Control			CO 10 - Earthen Berm		$ -	30902.250.31.25.00	$ 181.50	$ -						$ 181.50	$ -	$ -	$ -	$ -	$ -	$ 181.50	$ -	100%
SRM	Erosion Control			CO 11		$ -	30902.250.31.25.00	$ 9,244.00	$ -						$ 53,288.47	$ -	$ -	$ -	$ -	$ -	$ 53,288.47	$ (44,044.47)	576%
SRM	Erosion Control			CO 12		$ -	30902.250.31.25.00	$ 6,455.00	$ -						$ 6,455.00	$ -	$ -	$ -	$ -	$ -	$ 6,455.00	$ -	100%
SRM	Erosion Control			CO 13 - Sediment Control		$ -	30902.250.31.25.00	$ 29,076.69	$ -						$ 32,069.19	$ -	$ -	$ -	$ -	$ -	$ 32,069.19	$ (2,992.50)	110%
SRM	Erosion Control			CO 14 - Extended Contract to Jul 2021 + CO 16		$ -	30902.250.31.25.00	$ 12,281.24	$ -						$ 12,281.24	$ -	$ -	$ -	$ -	$ -	$ 12,281.24	$ -	100%
SRM	Erosion Control			CO 15 - Relocate Sed Control Log		$ -	30902.250.31.25.00	$ 8,809.00	$ -						$ 8,809.00	$ -	$ -	$ -	$ -	$ -	$ 8,809.00	$ -	100%
				Main St PH1&2/42ND Ave/Denali		$ -		$ 4,525,046.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,510,677.88	$ -	$ -	$ -	$ -	$ -	$ 3,510,677.88	$ 1,014,369.05	78%
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.02.41.00	$ 22,114.00	$ -						$ 21,008.30	$ -	$ -	$ -	$ -	$ -	$ 21,008.30	$ 1,105.70	95%
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.02.41.00	$ 29,235.00	$ -						$ 27,706.75	$ -	$ -	$ -	$ -	$ -	$ 27,706.75	$ 1,528.25	95%
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.02.41.00	$ 1,424.00	$ -						$ 1,352.80	$ -	$ -	$ -	$ -	$ -	$ 1,352.80	$ 71.20	95%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.31.00.00	$ 26,648.00	$ -						$ 25,315.60	$ -	$ -	$ -	$ -	$ -	$ 25,315.60	$ 1,332.40	95%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.31.00.00	$ 6,875.00	$ -						$ 6,531.25	$ -	$ -	$ -	$ -	$ -	$ 6,531.25	$ 343.75	95%
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.31.00.00	$ 4,393.00	$ -						$ 4,172.40	$ -	$ -	$ -	$ -	$ -	$ 4,172.40	$ 220.60	95%
JHL Constructors, Inc.	Erosion Control		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.31.25.00	$ 39,493.00	$ -						$ 16,106.59	$ -	$ -	$ -	$ -	$ -	$ 16,106.59	$ 23,386.41	41%
JHL Constructors, Inc.	Erosion Control		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.31.25.00	$ 22,546.00	$ -						$ 6,777.87	$ -	$ -	$ -	$ -	$ -	$ 6,777.87	$ 15,768.13	30%
JHL Constructors, Inc.	Erosion Control		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.31.25.00	$ 18,412.00	$ -						$ 17,491.40	$ -	$ -	$ -	$ -	$ -	$ 17,491.40	$ 920.60	95%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.32.12.00	$ 917,516.86	$ -						$ 859,043.20	$ -	$ -	$ -	$ -	$ -	$ 859,043.20	$ 58,473.66	94%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.32.12.00	$ 300,084.33	$ -						$ 256,451.55	$ -	$ -	$ -	$ -	$ -	$ 256,451.55	$ 43,632.78	85%
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.12.00	$ 237,280.47	$ -						$ 208,128.85	$ -	$ -	$ -	$ -	$ -	$ 208,128.85	$ 29,151.62	88%
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.32.12.00	$ 89,562.95	$ -						$ 69,080.68	$ -	$ -	$ -	$ -	$ -	$ 69,080.68	$ 20,482.27	77%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/Drive		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/Drive		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/Drive		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/Drive		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	$ -	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 PI included in MS2		$ -	30902.221.33.30.00	$ 444,048.00	$ -						$ 444,048.00	$ -	$ -	$ -	$ -	$ -	$ 444,048.00	$ -	100%
Wagner	Utilities			Original - 38th PI - TAH Pkwy + CO 6		$ -	30902.271.33.30.00	$ 406,268.60	$ -						$ 406,268.60	$ -	$ -	$ -	$ -	$ -	$ 406,268.60	$ -	100%
Wagner	Utilities			Original - TAH Pkwy + CO 1 thru CO 5		$ -	30902.241.33.30.00	$ 1,052,595.29	$ -						$ 1,052,595.29	$ -	$ -	$ -	$ -	$ -	$ 1,052,595.29	$ -	100%
Wagner	Utilities			Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9		$ -	30902.220.33.30.00	$ 1,362,010.00	$ -						$ 1,362,010.00	$ -	$ -	$ -	$ -	$ -	$ 1,362,010.00	$ -	100%
SRM	Erosion Control			E470 Main Sanitary Sewer + 6 Change Orders		$ -	30902.270.31.25.00	$ 20,238.82	$ -						$ 20,238.82	$ -	$ -	$ -	$ -	$ -	$ 20,238.82	$ -	100%
SRM	Erosion Control			Main-38th PI Sanitary Sewer + 6 Change Orders		$ -	30902.221.31.25.00	$ 7,857.44	$ -						$ 7,857.44	$ -	$ -	$ -	$ -	$ -	$ 7,857.44	$ -	100%
SRM	Erosion Control			38th PI - TAH Pkwy Sanitary Sewer + 6 Change Orders		$ -	30902.271.31.25.00	$ 11,190.87	$ -						$ 11,190.87	$ -	$ -	$ -	$ -	$ -	$ 11,190.87	$ -	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		$ -	30902.241.31.25.00	$ 18,643.50	$ -						$ 18,643.50	$ -	$ -	$ -	$ -	$ -	$ 18,643.50	$ -	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		$ -	30903.241.31.25.00	$ 13,500.52			$ -				$ -	$ -	$ 13,500.52	$ -	$ -	$ -	$ 13,500.52	$ -	100%
SRM	Erosion Control			Main/38th - TAH Pkwy Sanitary Sewer + 6 Change Orders		$ -	30902.221.31.25.00	$ 5,952.59	$ -						$ 5,952.59	$ -	$ -	$ -	$ -	$ -	$ 5,952.59	$ -	100%
SRM	Erosion Control			TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders		$ -	30902.220.31.25.00	$ 21,429.35	$ -						$ 21,429.35	$ -	$ -	$ -	$ -	$ -	$ 21,429.35	$ -	100%
SRM	Erosion Control			B1 -26th Sanitary Sewer + 6 Change Orders		$ -	30902.220.31.25.00	$ 20,238.85	$ -						$ 20,238.85	$ -	$ -	$ -	$ -	$ -	$ 20,238.85	$ -	100%
S&S Coating	Manhole Coating			Original - B1 -26th Included in MS 1		$ -	30902.220.31.25.00	$ 10,450.00	$ -						$ 10,450.00	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	$ -	100%
Contour	Construction Assistance		23	Original - E470 Main		$ -	30902.270.00.00.90	$ 31,601.30	$ -						$ 31,601.30	$ -	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Contour	Construction Assistance		23	Original - Main-38th PI included in MS2		$ -	30902.221.00.00.90	$ 12,268.74	$ -						$ 12,268.74	$ -	$ -	$ -	$ -	$ -	$ 12,268.74	$ -	100%
Contour	Construction Assistance		23	Original - 38th PI - TAH Pkwy		$ -	30902.271.00.00.90	$ 17,473.66	$ -						$ 17,473.66	$ -	$ -	$ -	$ -	$ -	$ 17,473.66	$ -	100%
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Included in Pkwy		$ -	30902.241.00.00.90	$ 5,390.81	$ -						$ 5,390.81	$ -	$ -	$ -	$ -	$ -	$ 5,390.81	$ -	100%
Contour	Construction Assistance		23	Original - TAH Pkwy - Denali Included in Pkwy		$ -	30903.241.00.00.90	$ 3,903.69			$ -				$ -	$ -	$ 3,903.69	$ -	$ -	$ -	$ 3,903.69	$ -	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		$ -	30902.241.00.00.90	$ 23,719.56	$ -						$ 23,719.56	$ -	$ -	$ -	$ -	$ -	$ 23,719.56	$ -	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		$ -	30903.241.00.00.90	$ 17,176.24			$ -				$ -	$ -	$ 17,176.24	$ -	$ -	$ -	$ 17,176.24	$ -	100%
Contour	Construction Assistance		23	Original - Main/38th - TAH Pkwy Included in MS 2		$ -	30902.221.00.00.90	$ 9,294.50	$ -						$ 9,294.50	$ -	$ -	$ -	$ -	$ -	$ 9,294.50	$ -	100%
Contour	Construction Assistance		23	Original - TAH Pkwy B1 - Included in MS 1		$ -	30902.220.00.00.90	$ 33,460.20	$ -						$ 33,460.20	$ -	$ -	$ -	$ -	$ -	$ 33,460.20	$ -	100%
Contour	Construction Assistance		23	Original - B1 -26th Included in MS 1		$ -	30902.220.00.00.90	$ 31,601.30	$ -						$ 31,601.30	$ -	$ -	$ -	$ -	$ -	$ 31,601.30	$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current
Variance	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,142.65)
DRAW 54	$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41

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		$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
Iron Woman	E470 Bond			CO 01 - Bond		$ -	30903.210.26.00.00	$ 23,507.00			$ -				$ -	$ -	$ 23,507.00	$ -	$ -	$ -	$ 23,507.00	$ -	100%
Iron Woman	Miscellaneous			CO 02 - Irrigation and Guardrail		$ -	30903.210.26.00.00	$ 21,466.00			$ -				$ -	$ -	$ 21,466.00	$ -	$ -	$ -	$ 21,466.00	$ -	100%
Iron Woman	Miscellaneous			CO 03 - Stands		$ -	30903.210.26.00.00	$ 5,175.00			$ -				$ -	$ -	$ 5,175.00	$ -	$ -	$ -	$ 5,175.00	$ -	100%
Iron Woman	Miscellaneous			CO 04 - Temp Asp.@Main for Event		$ -	30900.210.26.00.00	$ 22,080.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 22,080.00	$ 22,080.00	$ -	100%
Iron Woman	Miscellaneous			CO 05 - Conduits		$ -	30903.210.26.00.00	$ 15,600.00			$ -				$ -	$ -	$ 15,600.00	$ -	$ -	$ -	$ 15,600.00	$ -	100%
JHL Constructors, Inc.	Construction Management		WO 01+4CO	Prairie Waters Pipeline - Contract Original + CO	Pay App 11	$ 423,650.98	30903.210.31.10.00	$ 2,893,193.78			$ 423,650.98				$ -	$ -	$ 2,324,883.11	$ -	$ -	$ -	$ 2,748,534.09	$ 144,659.69	95%
Straight Line SawCutting				StraightLine Sawcutting		$ -	30903.210.33.40.00	$ 5,250.00			$ -				$ -	$ -	$ 5,250.00	$ -	$ -	$ -	$ 5,250.00	$ -	100%
Brightview	Earthwork			Developer Portion (Temp Landscaping)		$ -	30900.232.32.90.00	$ 33,185.10						$ -	$ -	$ -	$ -	$ -	$ -	$ 33,185.10	$ 33,185.10	$ -	100%
Contour	Construction Assistance		29			$ -	30903.210.00.00.90	$ 85,547.50			$ -				$ -	$ -	$ 85,547.50	$ -	$ -	$ -	$ 85,547.50	$ -	100%
Aztec	Survey		30	Constructon Services		$ -	30903.210.00.00.20	$ 19,019.99			$ -				$ -	$ -	$ 19,019.99	$ -	$ -	$ -	$ 19,019.99	$ -	100%
CTL	Geotech		17			$ -	30903.210.00.00.60	$ 19,943.00			$ -				$ -	$ -	$ 15,849.00	$ -	$ -	$ -	$ 15,849.00	$ 4,094.00	79%
				Main Street Phase 1 & 26th Avenue Utilities		$ -		$ 3,709,462.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,365,694.71	$ -	$ 343,890.07	$ -	$ -	$ -	$ 3,709,584.78	$ (122.01)	100%
Wagner	Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%)		$ -	30902.206.33.40.00	$ 185,872.28	$ -						$ 185,872.28	$ -	$ -	$ -	$ -	$ -	$ 185,872.28	$ -	100%
Wagner	Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% (7.09%		$ -	30903.206.33.40.00	$ 100,085.07			$ -				$ -	$ -	$ 100,085.07	$ -	$ -	$ -	$ 100,085.07	$ -	100%
Wagner	Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		$ -	30902.220.33.40.00	$ 591,452.50	$ -						$ 591,452.50	$ -	$ -	$ -	$ -	$ -	$ 591,452.50	$ -	100%
Wagner	Utilities			Original + CO 4/13/14 - Pond Improvements (37.83%)		$ -	30902.289.33.46.00	$ 533,793.45	$ -						$ 533,793.45	$ -	$ -	$ -	$ -	$ -	$ 533,793.45	$ -	100%
Wagner	Utilities			CO 01 - Water FH&Laterals		$ -	30902.220.33.10.00	$ 148,700.00	$ -						$ 148,700.00	$ -	$ -	$ -	$ -	$ -	$ 148,700.00	$ -	100%
Wagner	Utilities			CO 02- District Main P1 Storm (9.19%)		$ -	30902.220.33.40.00	$ 108,397.86	$ -						$ 108,397.86	$ -	$ -	$ -	$ -	$ -	$ 108,397.86	$ -	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		$ -	30902.206.33.40.00	$ 225,654.09	$ -						$ 225,654.09	$ -	$ -	$ -	$ -	$ -	$ 225,654.09	$ -	100%
Wagner	Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%)		$ -	30903.206.33.40.00	$ 121,506.05			$ -				$ -	$ -	$ 121,506.05	$ -	$ -	$ -	$ 121,506.05	$ -	100%
Wagner	Utilities			CO 02 - District Tributary (7.64%)		$ -	30902.295.33.40.00	$ 90,056.00	$ -						$ 90,056.00	$ -	$ -	$ -	$ -	$ -	$ 90,056.00	$ -	100%
Wagner	Utilities			CO 02 - District Pond Improvements (53.73%)		$ -	30902.289.33.46.00	$ 633,569.00	$ -						$ 633,569.00	$ -	$ -	$ -	$ -	$ -	$ 633,569.00	$ -	100%
Wagner	Utilities			CO 03 (16" Waterline)		$ -	30902.220.33.10.00	$ 145,250.00	$ -						$ 145,250.00	$ -	$ -	$ -	$ -	$ -	$ 145,250.00	$ -	100%
Wagner	Utilities			CO 05 - District		$ -	30902.220.26.00.00	$ 178,000.00	$ -						$ 178,000.00	$ -	$ -	$ -	$ -	$ -	$ 178,000.00	$ -	100%
Wagner	Utilities			CO 06 - 30" casing 65%		$ -	30902.206.33.46.00	$ 9,896.25	$ -						$ 9,896.25	$ -	$ -	$ -	$ -	$ -	$ 9,896.25	$ -	100%
Wagner	Utilities			CO 06 - 30" casing 35% ARTA		$ -	30903.206.33.46.00	$ 5,328.75			$ -				$ -	$ -	$ 5,328.75	$ -	$ -	$ -	$ 5,328.75	$ -	100%
Wagner	Utilities			CO 06 - 30" casing		$ -	30902.289.33.40.00	$ 15,997.60	$ -						$ 15,997.60	$ -	$ -	$ -	$ -	$ -	$ 15,997.60	$ -	100%
Wagner	Utilities			CO 07 - Grade channel & haul excess		$ -	30902.289.33.46.00	$ 19,679.60	$ -						$ 19,679.60	$ -	$ -	$ -	$ -	$ -	$ 19,679.60	$ -	100%
Wagner	Utilities			CO 08 - Relocate Yard		$ -	30902.220.33.46.00	$ 2,004.68	$ -						$ 2,004.68	$ -	$ -	$ -	$ -	$ -	$ 2,004.68	$ -	100%
Wagner	Utilities			CO 08 - Relocate Yard Added Line		$ -	30902.289.33.46.00	$ 5,337.55	$ -						$ 5,337.55	$ -	$ -	$ -	$ -	$ -	$ 5,337.55	$ -	100%
Wagner	Utilities			CO 09 - Box Culvert Permit		$ -	30902.206.33.40.00	$ 703.14	$ -						$ 703.14	$ -	$ -	$ -	$ -	$ -	$ 703.14	$ -	100%
Wagner	Utilities			CO 09 - Box Culvert Permit 35% ARTA		$ -	30903.206.33.40.00	$ 378.61			$ -				$ -	$ -	$ 378.61	$ -	$ -	$ -	$ 378.61	$ -	100%
Wagner	Utilities			CO 10		$ -	30902.220.26.00.00	$ 13,156.65	$ -						$ 13,156.65	$ -	$ -	$ -	$ -	$ -	$ 13,156.65	$ -	100%
Wagner	Utilities			CO 11		$ -	30902.220.33.10.00	$ 103,900.00	$ -						$ 103,900.00	$ -	$ -	$ -	$ -	$ -	$ 103,900.00	$ -	100%
Wagner	Utilities			CO 12		$ -	30902.203.26.00.00	$ 2,760.00	$ -						$ 2,760.00	$ -	$ -	$ -	$ -	$ -	$ 2,760.00	$ -	100%
Contour	Construction Assistance		30	Original		$ -	30902.220.00.00.90	$ 126,585.09	$ -						$ 126,585.09	$ -	$ -	$ -	$ -	$ -	$ 126,585.09	$ -	100%
Contour	Construction Assistance		30	Original - 35% ARTA		$ -	30903.206.00.00.90	$ 2,490.91			$ -				$ -	$ -	$ 2,490.91	$ -	$ -	$ -	$ 2,490.91	$ -	100%
Contour	Construction Assistance		30	Original 65% CAB		$ -	30902.206.00.00.90	$ 4,625.97	$ -						$ 4,625.97	$ -	$ -	$ -	$ -	$ -	$ 4,625.97	$ -	100%
Contour	Construction Assistance		30	CO 1 65%		$ -	30902.206.00.00.90	$ 28,743.01	$ -						$ 28,743.01	$ -	$ -	$ -	$ -	$ -	$ 28,743.01	$ -	100%
Contour	Construction Assistance		30	CO 1 - 35% ARTA		$ -	30903.206.00.00.90	$ 15,477.01			$ -				$ -	$ -	$ 15,477.01	$ -	$ -	$ -	$ 15,477.01	$ -	100%
CenturyLink	Electric Relocate			Relocate Utility		$ -	30902.220.33.70.00	$ 11,076.82	$ -						$ 11,076.82	$ -	$ -	$ -	$ -	$ -	$ 11,076.82	$ -	100%
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		$ -	30902.220.00.00.60	$ 112,598.34	$ -						$ 117,552.36	$ -	$ -	$ -	$ -	$ -	$ 117,552.36	$ (4,954.02)	104%
CTL	Geotech		18	Plus CO2		$ -	30902.206.00.00.90	$ 19,423.72	$ -						$ 19,666.80	$ -	$ -	$ -	$ -	$ -	$ 19,666.80	$ (243.08)	101%
CTL	Geotech		18	Plus CO2		$ -	30903.206.00.00.90	$ 10,458.94			$ -				$ -	$ -	$ 10,589.84	$ -	$ -	$ -	$ 10,589.84	$ (130.90)	101%
				42nd Phase 2, NS Collector, Pkwy Waterline		$ -		$ 2,932,635.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,919,886.73	$ -	$ 15,736.13	$ -	$ -	$ -	$ 2,935,622.86	$ (2,987.50)	100%
Wagner	Utilities			42ND Ave NS Collector & Parkway		$ -	30902.241.33.10.00	$ 433,100.00	$ -						$ 433,100.00	$ -	$ -	$ -	$ -	$ -	$ 433,100.00	$ -	100%
Wagner	Utilities			42ND Ave NS Collector & Parkway		$ -	30902.241.33.10.00	$ 110,900.00	$ -						$ 110,900.00	$ -	$ -	$ -	$ -	$ -	$ 110,900.00	$ -	100%
Wagner	Utilities			CO 01 42nd Phase 2A Utilities (Water)		$ -	30902.251.33.10.00	$ 207,600.00	$ -						$ 207,600.00	$ -	$ -	$ -	$ -	$ -	$ 207,600.00	$ -	100%
Wagner	Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		$ -	30902.251.33.40.00	$ 44,300.00	$ -						$ 44,300.00	$ -	$ -	$ -	$ -	$ -	$ 44,300.00	$ -	100%
Wagner	Utilities			CO 02 - E470 Permit/Bond		$ -	30902.251.33.10.00	$ 40,850.00	$ -						$ 40,850.00	$ -	$ -	$ -	$ -	$ -	$ 40,850.00	$ -	100%
Wagner	Utilities			CO 03 - WL Thrust Block @ E470		$ -	30902.251.33.40.00	$ 41,732.21	$ -						$ 41,732.21	$ -	$ -	$ -	$ -	$ -	$ 41,732.21	$ -	100%
Wagner	Utilities			CO 04 - Anchor Wall		$ -	30902.251.33.40.00	$ 17,945.60	$ -						$ 17,945.60	$ -	$ -	$ -	$ -	$ -	$ 17,945.60	$ -	100%
Wagner	Utilities			CO 05 - Waterline		$ -	30902.252.33.10.00	$ 142,949.05	$ -						$ 142,949.05	$ -	$ -	$ -	$ -	$ -	$ 142,949.05	$ -	100%
Wagner	Utilities			CO 05 - Sanitary		$ -	30902.251.33.30.00	$ 70,400.00	$ -						$ 70,400.00	$ -	$ -	$ -	$ -	$ -	$ 70,400.00	$ -	100%
Wagner	Utilities			CO 06/CO 12 - Sanitary - Hogan		$ -	30902.261.33.30.00	$ 149,900.00	$ -						$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -	100%
Wagner	Utilities			CO 06/CO 12 - Sanitary - Reserve		$ -	30902.260.33.30.00	$ 149,900.00	$ -						$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -	100%
Wagner	Utilities			CO 06 - Water - Hogan		$ -	30902.261.33.10.00	$ 256,000.00	$ -						$ 256,000.00	$ -	$ -	$ -	$ -	$ -	$ 256,000.00	$ -	100%
Wagner	Utilities			CO 06 - Water - Reserve		$ -	30902.260.33.10.00	$ 256,000.00	$ -						$ 256,000.00	$ -	$ -	$ -	$ -	$ -	$ 256,000.00	$ -	100%
Wagner	Utilities			CO 06 - Water - 24" Water		$ -	30902.241.33.10.00	$ 29,000.00	$ -						$ 29,000.00	$ -	$ -	$ -	$ -	$ -	$ 29,000.00	$ -	100%
Wagner	Utilities			CO 06/CO 12 - Storm - Reserve		$ -	30902.260.33.40.00	$ 435,800.00	$ -						$ 435,800.00	$ -	$ -	$ -	$ -	$ -	$ 435,800.00	$ -	100%
Wagner	Utilities			CO 07 - 12" Water		$ -	30902.241.33.10.00	$ 72,635.40	$ -						$ 72,635.40	$ -	$ -	$ -	$ -	$ -	$ 72,635.40	$ -	100%
Wagner	Utilities			CO 08 - 12" Water		$ -	30902.241.33.10.00	$ 12,432.00	$ -						$ 12,432.00	$ -	$ -	$ -	$ -	$ -	$ 12,432.00	$ -	100%
Wagner	Utilities			CO 09 - 12" Water		$ -	30902.241.33.10.00	$ 10,000.00	$ -						$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Wagner	Utilities			CO 10/CO 12 - Hogan Pkwy		$ -	30902.261.33.10.00	$ 21,587.21	$ -						$ 21,587.21	$ -	$ -	$ -	$ -	$ -	$ 21,587.21	$ -	100%
Wagner	Utilities			CO 11		$ -	30902.260.33.40.00	$ 2,108.52	$ -						$ 2,108.52	$ -	$ -	$ -	$ -	$ -	$ 2,108.52	$ -	100%
Wagner	Utilities			CO 13 - 90deg bend 20' pipe removal		$ -	30902.251.33.10.00	$ 18,000.00	$ -						$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	100%
Wagner	Utilities			CO 14 - Revision Pond 8571		$ -	30902.260.33.40.00	$ (173,358.00)	$ -						$ (173,358.00)	$ -	$ -	$ -	$ -	$ -	$ (173,358.00)	$ -	100%
Wagner	Utilities			CO 14 - Revision Pond 8571		$ -	30902.260.33.40.00	$ 245,000.00	$ -						$ 245,000.00	$ -	$ -	$ -	$ -	$ -	$ 245,000.00	$ -	100%
Wagner	Utilities			CO 15 - Stabilize Pond		$ -	30902.260.33.00.00	$ 15,797.62	$ -						$ 15,797.62	$ -	$ -	$ -	$ -	$ -	$ 15,797.62	$ -	100%
Pase	Erosion Control			Erosion Control + CO1 to CO5		$ -	30902.241.31.25.00	$ 21,730.87	$ -						$ 21,730.87	$ -	$ -	$ -	$ -	$ -	$ 21,730.87	$ -	100%
Pase	Erosion Control			Erosion Control - ARTA 42% + CO1 to CO5		$ -	30903.241.31.25.00	$ 15,736.13			$ -				$ -	$ -	$ 15,736.13	$ -	$ -	$ -	$ 15,736.13	$ -	100%
Contour	Construction Assistance		31	Interim Waterline 26%		$ -	30902.241.00.00.90	$ 26,421.13	$ -						$ 26,421.13	$ -	$ -	$ -	$ -	$ -	$ 26,421.13	$ -	100%
Contour	Construction Assistance		31	42nd P2 22%		$ -	30902.251.00.00.90	$ 22,356.34	$ -						$ 22,356.34	$ -	$ -	$ -	$ -	$ -	$ 22,356.34	$ -	100%
Contour	Construction Assistance		31	Reserve 34%		$ -	30902.260.00.00.90	$ 34,550.70	$ -						$ 34,550.70	$ -	$ -	$ -	$ -	$ -	$ 34,550.70	$ -	100%
Contour	Construction Assistance		31	Hogan 18%		$ -	30902.261.00.00.90	$ 18,291.55	$ -						$ 18,291.55	$ -	$ -	$ -	$ -	$ -	$ 18,291.55	$ -	100%
Aztec	Survey		33	Interim Waterline 26%		$ -	30902.241.00.00.20	$ 11,856.00	$ -						$ 16,307.39	$ -	$ -	$ -	$ -	$ -	$ 16,307.39	$ (4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		$ -	30902.251.00.00.20	$ 8,232.01	$ -						$ 10,135.86	$ -	$ -	$ -	$ -	$ -	$ 10,135.86	$ (1,903.85)	123%
Aztec	Survey		33	Reserve 34%		$ -	30902.260.00.00.20	$ 12,804.02	$ -						$ 16,022.44	$ -	$ -	$ -	$ -	$ -	$ 16,022.44	$ (3,218.42)	125%
Aztec	Survey		33	Hogan 18%		$ -	30902.261.00.00.20	$ 8,208.00	$ -						$ 5,924.34	$ -	$ -	$ -	$ -	$ -	$ 5,924.34	$ 2,283.66	72%
CTL	Geotech		19	Interim Waterline + CO 01 26%		$ -	30902.241.00.00.60	$ 36,885.94	$ -						$ 35,767.23	$ -	$ -	$ -	$ -	$ -	$ 35,767.23	$ 1,118.71	97%
CTL	Geotech		19	42nd P2 + CO 01 22%		$ -	30902.251.00.00.60	$ 31,211.18	$ -						$ 30,264.63	$ -	$ -	$ -	$ -	$ -	$ 30,264.63	$ 946.55	97%
CTL	Geotech		19	Reserve + CO 01 34%		$ -	30902.260.00.00.60	$ 48,235.46	$ -						$ 46,772.67	$ -	$ -	$ -	$ -	$ -	$ 46,772.67	$ 1,462.79	97%
CTL	Geotech		19	Hogan + CO 01 18%		$ -	30902.261.00.00.60	$ 25,536.42	$ -						$ 24,761.97	$ -	$ -	$ -	$ -	$ -	$ 24,761.97	$ 774.45	97%
				38th Place and 38th Avenue Xcel Grading		$ -		$ 941,902.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 903,609.35	$ -	$ -	$ -	$ -	$ 37,905.17	$ 941,514.52	$ 387.50	100%
Fiore	Grading			38th Place		$ -	30902.232.31.00.00	$ 163,957.00	$ -						$ 163,957.00	$ -	$ -	$ -	$ -	$ -	$ 163,957.00	$ -	100%
Fiore	Grading			38th Avenue (Xcel Grading)		$ -	30902.249.31.00.00	$ 154,397.00	$ -						$ 154,397.00	$ -	$ -	$ -	$ -	$ -	$ 154,397.00	$ -	100%
Fiore	Grading			CO 01 - Addtl Items		$ -	30902.232.31.00.00	$ 25,211.29	$ -						$ 25,211.29	$ -	$ -	$ -	$ -	$ -	$ 25,211.29	$ -	100%
Fiore	Grading			CO 02 - Addtl Items		$ -	30902.232.31.00.00	$ 142,575.27	$ -						$ 142,575.27	$ -	$ -	$ -	$ -	$ -	$ 142,575.27	$ -	100%
Fiore	Grading			CO 02 - Devel Portion (MS Paving)		$ -	30900.232.31.00.00	$ 3,750.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	100%
Fiore	Grading			CO 03 - Devel Portion (Parking Prep)		$ -	30900.232.31.00.00	$ 28,840.69						$ -	$ -	$ -	$ -	$ -	$ -	$ 28,840.69	$ 28,840.69	$ -	100%
Fiore	Grading			CO 04 - Finalize pond grading		$ -	30902.232.31.00.00	$ 163,025.92	$ -						$ 163,025.92	$ -	$ -	$ -	$ -	$ -	$ 163,025.92	$ -	100%
SRM	Erosion Control			38th Place		$ -	30902.232.31.25.00	$ 52,429.13	$ -						$ 52,429.13	$ -	$ -	$ -	$ -	$ -	$ 52,429.13	$ -	100%
SRM	Erosion Control			38th Avenue (Xcel Grading) + CO 1 to CO 10		$ -	30902.249.31.25.00	$ 140,759.28	$ -						$ 140,759.28	$ -	$ -	$ -	$ -	$ -	$ 140,759.28	$ -	100%
SRM	Erosion Control			CO 03 - Addtl Items		$ -	30900.249.31.25.00	$ 5,314.48						$ -	$ -	$ -	$ -	$ -	$ -	$ 5,314.48	$ 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		$ -		$ 374,466.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,765.21	$ -	$ -	$ -	$ -	$ 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 Paving)		$ -	30900.232.32.12.16	$ 33,318.15						$ -	$ -	$ -	$ -	$ -	$ -	$ 33,318.15	$ 33,318.15	$ -	100%
Contour	Construction Assistance		33			$ -	30902.232.00.00.90	$ 13,008.00	$ -						$ 13,008.00	$ -	$ -	$ -	$ -	$ -	$ 13,008.00	$ -	100%
CTL	Geotech		20	38th Place		$ -	30902.232.00.00.60	$ 20,858.50	$ -						$ 15,475.00	$ -	$ -	$ -	$ -	$ -	$ 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		$ -		$ 4,332,253.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,134,078.33	$ -	$ -	$ 2,179,359.35	$ -	$ -	$ 4,313,437.68	$ 18,815.99	100%
Bemas	Grading			Reserve to Powhaton + CO 1		$ -	30902.249.31.00.00	$ 213,477.80	$ -						$ 213,477.80	$ -	$ -	$ -	$ -	$ -	$ 213,477.80	$ -	100%
Bemas	Grading			Powhaton to Monaghan + CO 01 to 04		$ -	30904.248.31.00.00	$ 560,051.95				$ -			$ -	$ -	$ -	$ 560,051.95	$ -	$ -	$ 560,051.95	$ -	100%
SRM	Erosion Control			Reserve to Powhaton + CO 1 Thru CO 5		$ -	30902.249.31.25.00	$ 57,841.10	$ -						$ 57,841.10	$ -	$ -	$ -	$ -	$ -	$ 57,841.10	$ -	100%
SRM	Erosion Control			Powhaton to Monaghan + CO 01 Thru CO 4		$ -	30904.248.31.25.00	$ 82,296.09				$ -			$ -	$ -	$ -	$ 82,296.09	$ -	$ -	$ 82,296.09	$ -	100%
Contour	Construction Assistance		35	Reserve to Monaghan		$ -	30902.249.00.00.90	$ 11,300.00	$ -						$ 11,300.00	$ -	$ -	$ -	$ -	$ -	$ 11,300.00	$ -	100%
Contour	Construction Assistance		35	Powhaton to Monaghan		$ -	30904.248.00.00.90	$ 21,700.00				$ -			$ -	$ -	$ -	$ 21,700.00	$ -	$ -	$ 21,700.00	$ -	100%
Aztec	Survey		37	Reserve to Monaghan		$ -	30902.249.00.00.20	$ 14,100.00	$ -						$ 14,100.00	$ -	$ -	$ -	$ -	$ -	$ 14,100.00	$ -	100%
Aztec	Survey		37	Powhaton to Monaghan		$ -	30904.248.00.00.20	$ 17,170.00				$ -			$ -	$ -	$ -	$ 17,170.00	$ -	$ -	$ 17,170.00	$ -	100%
CTL	Geotech		26	Reserve to Monaghan		$ -	30902.249.00.00.60	$ 6,997.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,997.00	0%
CTL	Geotech		26	Powhaton to Monaghan		$ -	30904.248.00.00.60	$ 11,819.00				$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,819.00	0%
JHL Constructors, Inc.	Earthworks		WO 08	Reserve to Monaghan		$ -	30902.249.31.00.00	$ 278,415.00	$ -						$ 278,415.00	$ -	$ -	$ -	$ -	$ -	$ 278,415.00	$ -	100%
JHL Constructors, Inc.	Earthworks		WO 08	Powhaton to Monaghan		$ -	30904.248.31.00.00	$ 213,206.00				$ -			$ -	$ -	$ -	$ 213,206.00	$ -	$ -	$ 213,206.00	$ -	100%
JHL Constructors, Inc.	Erosion Control		WO 08	Reserve to Monaghan		$ -	30902.249.31.25.00	$ 56,600.00	$ -						$ 56,600.00	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	$ -	100%
JHL Constructors, Inc.	Erosion Control		WO 08	Powhaton to Monaghan		$ -	30904.248.31.25.00	$ 49,100.00				$ -			$ -	$ -	$ -	$ 49,100.00	$ -	$ -	$ 49,100.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		$ -	30902.249.32.12.00	$ 537,995.00	$ -						$ 537,995.00	$ -	$ -	$ -	$ -	$ -	$ 537,995.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		$ -	30904.248.32.12.00	$ 546,102.00				$ -			$ -	$ -	$ -	$ 546,102.00	$ -	$ -	$ 546,102.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		$ -	30902.249.32.12.00	$ 31,792.46	$ -						$ 31,792.46	$ -	$ -	$ -	$ -	$ -	$ 31,792.46	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		$ -	30904.248.32.12.00	$ 32,271.54				$ -			$ -	$ -	$ -	$ 32,271.54	$ -	$ -	$ 32,271.54	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		$ -	30902.249.32.12.00	$ 16,327.48	$ -						$ 16,327.48	$ -	$ -	$ -	$ -	$ -	$ 16,327.48	$ -	100%
JHL Constructors, Inc

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

																$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,142.65)	Variance		
																$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54		
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		$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
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		$ 43,611.75		$ 391,948.78	$ 43,611.75	$ -	$ -	$ -	$ -	$ -	$ 328,739.58	$ -	$ -	$ -	$ -	$ -	$ 372,351.33	$ 19,597.45	95%
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	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	Traffic Control		$ -	30902.215.32.33.00	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	Sculpture	Pay App 6	$ 14,652.11	30902.215.32.33.00	$ 275,361.06	$ 14,652.11						$ 246,940.89	$ -	$ -	$ -	$ -	$ -	$ 261,593.00	$ 13,768.06	95%
JHL Constructors, Inc.			WO 12	Permitting - Permits Design		$ -	30902.215.00.31.46	$ 2,760.09	$ -						$ 2,622.09	$ -	$ -	$ -	$ -	$ -	$ 2,622.09	$ 138.00	95%
JHL Constructors, Inc.			WO 12	Drainage Allowance		$ -	30902.215.32.80.00	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	Construction Manager (3rd Party Review)		$ -	30902.215.00.00.90	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	Foundation (Concrete)	Pay App 6	$ 1,662.50	30902.215.03.00.00	$ 47,805.00	$ 1,662.50						$ 43,752.25	$ -	$ -	$ -	$ -	$ -	$ 45,414.75	$ 2,390.25	95%
JHL Constructors, Inc.			WO 12	Site Demolition (Demolition)	Pay App 6	$ 2,755.00	30902.215.02.41.00	$ 2,900.00	$ 2,755.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,755.00	$ 145.00	95%
JHL Constructors, Inc.			WO 12	Survey & Site Layout (Mobilization)	Pay App 6	$ 6,163.12	30902.215.01.71.13	$ 10,437.50	$ 6,163.12						$ 3,752.50	$ -	$ -	$ -	$ -	$ -	$ 9,915.62	$ 521.88	95%
JHL Constructors, Inc.			WO 12	Construction Surveying		$ -	30902.215.01.71.14	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	3rd Party Testing	Pay App 6	$ 1,733.75	30902.215.01.71.15	$ 3,175.00	$ 1,733.75						$ 1,282.50	$ -	$ -	$ -	$ -	$ -	$ 3,016.25	$ 158.75	95%
JHL Constructors, Inc.			WO 12	Contruction Contingency 5%		$ -	30902.215.01.71.16	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	General Conditions 8%	Pay App 6	$ 14,744.98	30902.215.01.71.17	$ 29,137.38	$ 14,744.98						$ 12,935.53	$ -	$ -	$ -	$ -	$ -	$ 27,680.51	$ 1,456.87	95%
JHL Constructors, Inc.			WO 12	General Liability Insurance 1%	Pay App 6	$ 462.65	30902.215.01.71.18	$ 4,940.16	$ 462.65						$ 4,230.50	$ -	$ -	$ -	$ -	$ -	$ 4,693.15	$ 247.01	95%
JHL Constructors, Inc.			WO 12	Performance & Payment Bond 1%	Pay App 6	$ (1,363.25)	30902.215.01.71.19	$ 3,062.69	$ (1,363.25)						$ 4,272.81	$ -	$ -	$ -	$ -	$ -	$ 2,909.56	$ 153.13	95%
JHL Constructors, Inc.			WO 12	Fees	Pay App 6	$ 2,800.89	30902.215.01.41.23	$ 12,369.90	$ 2,800.89						$ 8,950.51	$ -	$ -	$ -	$ -	$ -	$ 11,751.40	$ 618.50	95%
				Trib T Infrastructure & MS Ph. 3		$ -		$ 32,873,825.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,444,253.64	$ -	$ 12,486,835.77	$ -	$ -	$ -	$ 31,931,089.41	$ 942,736.30	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	$ -						$ 960,563.84	$ -	$ -	$ -	$ -	$ -	$ 960,563.84	$ -	100%
JHL Constructors, Inc.	General			Storm Sewer - ARTA		$ -	30903.241.33.40.00	$ 695,580.72			$ -				$ -	$ -	$ 695,580.72	$ -	$ -	$ -	$ 695,580.72	$ -	100%
JHL Constructors, Inc.	General			Storm Sewer Pond		$ -	30902.241.33.46.00	$ 754,091.63	$ -						$ 754,064.01	$ -	$ -	$ -	$ -	$ -	$ 754,064.01	$ 27.62	100%
JHL Constructors, Inc.	General			Storm Sewer Pond - ARTA		$ -	30903.241.33.46.00	$ 546,066.35			$ -				$ -	$ -	$ 546,046.34	$ -	$ -	$ -	$ 546,046.34	$ 20.01	100%
JHL Constructors, Inc.	General			Water - 100% DISTRICT		$ -	30902.241.33.10.00	$ 1,175,507.96	$ -						$ 1,175,507.96	$ -	$ -	$ -	$ -	$ -	$ 1,175,507.96	$ 0.00	100%
JHL Constructors, Inc.	General			Sanitary Sewer - 100% DISTRICT		$ -	30902.241.33.30.00	$ 140,141.65	$ -						$ 140,141.64	$ -	$ -	$ -	$ -	$ -	$ 140,141.64	$ 0.01	100%
JHL Constructors, Inc.	General			Site Concrete		$ -	30902.241.03.00.00	$ 984,105.63	$ -						$ 984,105.63	$ -	$ -	$ -	$ -	$ -	$ 984,105.63	$ 0.00	100%
JHL Constructors, Inc.	General			Site Concrete - ARTA		$ -	30903.241.03.00.00	$ 712,628.21			$ -				$ -	$ -	$ 712,628.20	$ -	$ -	$ -	$ 712,628.20	$ 0.01	100%
JHL Constructors, Inc.	General			Signs & Striping		$ -	30902.241.26.56.13	$ 128,173.54	$ -						$ 128,173.54	$ -	$ -	$ -	$ -	$ -	$ 128,173.54	$ 0.00	100%
JHL Constructors, Inc.	General			Signs & Striping - ARTA		$ -	30903.241.26.56.13	$ 92,815.32			$ -				$ -	$ -	$ 92,815.32	$ -	$ -	$ -	$ 92,815.32	$ (0.00)	100%
JHL Constructors, Inc.	General			Tributary		$ -	30902.241.33.42.00	$ 2,023,718.79	$ -						$ 2,023,718.79	$ -	$ -	$ -	$ -	$ -	$ 2,023,718.79	$ (0.00)	100%
JHL Constructors, Inc.	General			Tributary - ARTA		$ -	30903.241.33.42.00	$ 1,465,451.54			$ -				$ -	$ -	$ 1,465,451.53	$ -	$ -	$ -	$ 1,465,451.53	$ 0.01	100%
JHL Constructors, Inc.	General			Box Culvert & Bridge + CO 38		$ -	30902.241.33.42.13	$ 4,058,286.13	$ -						$ 3,915,024.16	$ -	$ -	$ -	$ -	$ -	$ 3,915,024.16	$ 143,261.97	96%
JHL Constructors, Inc.	General			Box Culvert & Bridge - ARTA + CO 38		$ -	30903.241.33.42.13	$ 2,938,758.93			$ -				$ -	$ -	$ 2,835,017.49	$ -	$ -	$ -	$ 2,835,017.49	$ 103,741.44	96%
JHL Constructors, Inc.	General			Soft Surface Trail		$ -	30902.241.32.15.40	$ 6,690.18	$ -						$ 6,690.18	$ -	$ -	$ -	$ -	$ -	$ 6,690.18	$ -	100%
JHL Constructors, Inc.	General			Soft Surface Trail - ARTA		$ -	30903.241.32.15.40	$ 4,844.61			$ -				$ -	$ -	$ 4,844.60	$ -	$ -	$ -	$ 4,844.60	$ 0.01	100%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax		$ -	30902.241.33.42.13	$ 158,890.71	$ -						$ 33,187.18	$ -	$ -	$ -	$ -	$ -	$ 33,187.18	$ 125,703.53	21%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax - ARTA		$ -	30903.241.33.42.13	$ 115,058.79			$ -				$ -	$ -	$ 32,821.66	$ -	$ -	$ -	$ 32,821.66	$ 82,237.13	29%
JHL Constructors, Inc.	General			CO 01		$ -	30902.241.31.00.00	$ 33,734.30	$ -						$ 33,734.30	$ -	$ -	$ -	$ -	$ -	$ 33,734.30	$ -	100%
JHL Constructors, Inc.	General			CO 01 - ARTA		$ -	30903.241.31.00.00	$ 24,428.28			$ -				$ -	$ -	$ 24,428.28	$ -	$ -	$ -	$ 24,428.28	$ -	100%
JHL Constructors, Inc.	General			CO 02		$ -	30902.241.32.12.00	$ 32,648.90	$ -						$ 32,648.90	$ -	$ -	$ -	$ -	$ -	$ 32,648.90	$ -	100%
JHL Constructors, Inc.	General			CO 02 - ARTA		$ -	30903.241.32.12.00	$ 23,642.31			$ -				$ -	$ -	$ 23,642.31	$ -	$ -	$ -	$ 23,642.31	$ -	100%
JHL Constructors, Inc.	General			CO 03		$ -	30902.241.32.12.00	$ 42,107.48	$ -						$ 42,107.48	$ -	$ -	$ -	$ -	$ -	$ 42,107.48	$ -	100%
JHL Constructors, Inc.	General			CO 03 - ARTA		$ -	30903.241.32.12.00	$ 30,491.63			$ -				$ -	$ -	$ 30,491.63	$ -	$ -	$ -	$ 30,491.63	$ -	100%
JHL Constructors, Inc.	General			CO 04		$ -	30902.241.32.12.00	$ 24,808.87	$ -						$ 24,808.87	$ -	$ -	$ -	$ -	$ -	$ 24,808.87	$ -	100%
JHL Constructors, Inc.	General			CO 04 - ARTA		$ -	30903.241.32.12.00	$ 17,965.05			$ -				$ -	$ -	$ 17,965.05	$ -	$ -	$ -	$ 17,965.05	$ -	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relocation		$ -	30902.241.33.42.00	$ 24,365.45	$ -						$ 24,365.45	$ -	$ -	$ -	$ -	$ -	$ 24,365.45	$ -	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relocation - ARTA 42%		$ -	30903.241.33.42.00	$ 17,643.94			$ -				$ -	$ -	$ 17,643.94	$ -	$ -	$ -	$ 17,643.94	$ -	100%
JHL Constructors, Inc.	General			CO 06 - Scarify 42nd & North South Collector		$ -	30902.241.31.00.00	$ 1,952.47	$ -						$ 1,952.47	$ -	$ -	$ -	$ -	$ -	$ 1,952.47	$ -	100%
JHL Constructors, Inc.	General			CO 06 - Scarify 42nd & North South Collector - ARTA 42%		$ -	30903.241.31.00.00	$ 1,413.86			$ -				$ -	$ -	$ 1,413.86	$ -	$ -	$ -	$ 1,413.86	$ -	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Engineering Fee and Construction Cost		$ -	30902.241.00.00.90	$ 36,753.07	$ -						$ 36,753.07	$ -	$ -	$ -	$ -	$ -	$ 36,753.07	$ -	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Engineering Fee and Construction Cost -		$ -	30903.241.00.00.90	$ 26,614.29			$ -				$ -	$ -	$ 26,614.29	$ -	$ -	$ -	$ 26,614.29	$ -	100%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; Fence Safety Railing		$ -	30902.241.26.56.13	$ 11,843.90	$ -						$ 11,251.72	$ -	$ -	$ -	$ -	$ -	$ 11,251.72	$ 592.18	95%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; Fence Safety Railing - ARTA 42%		$ -	30903.241.26.56.13	$ 8,576.62			$ -				$ -	$ -	$ 8,147.79	$ -	$ -	$ -	$ 8,147.79	$ 428.83	95%
JHL Constructors, Inc.	General			CO 09 - Cleanup Excess		$ -	30902.241.02.41.00	$ 3,312.96	$ -						$ 3,312.96	$ -	$ -	$ -	$ -	$ -	$ 3,312.96	$ -	100%
JHL Constructors, Inc.	General			CO 09 - Cleanup Excess - ARTA 42%		$ -	30903.241.02.41.00	$ 2,399.04			$ -				$ -	$ -	$ 2,399.04	$ -	$ -	$ -	$ 2,399.04	$ -	100%
JHL Constructors, Inc.	General			CO 10 - Added Asphalt Scope		$ -	30902.241.33.40.00	$ 1,657,170.69	$ -						$ 1,657,170.69	$ -	$ -	$ -	$ -	$ -	$ 1,657,170.69	$ -	100%
JHL Constructors, Inc.	General			CO 10 - Added Asphalt Scope - ARTA 42%		$ -	30903.241.33.40.00	$ 1,200,020.16			$ -				$ -	$ -	$ 1,200,020.16	$ -	$ -	$ -	$ 1,200,020.16	$ -	100%
JHL Constructors, Inc.	General			CO 11 - Ameristar Fence		$ -	30902.241.33.40.00	$ 685.54	$ -						$ 685.54	$ -	$ -	$ -	$ -	$ -	$ 685.54	$ -	100%
JHL Constructors, Inc.	General			CO 11 - Ameristar Fence - ARTA 42%		$ -	30903.241.33.40.00	$ 496.41			$ -				$ -	$ -	$ 496.41	$ -	$ -	$ -	$ 496.41	$ -	100%
JHL Constructors, Inc.	General			CO 12 - E-470 Box Culvert		$ -	30902.241.33.40.00	$ 170,960.43	$ -						$ 170,960.43	$ -	$ -	$ -	$ -	$ -	$ 170,960.43	$ -	100%
JHL Constructors, Inc.	General			CO 12 - E-470 Box Culvert - ARTA 42%		$ -	30903.241.33.40.00	$ 123,798.93			$ -				$ -	$ -	$ 123,798.93	$ -	$ -	$ -	$ 123,798.93	$ -	100%
JHL Constructors, Inc.	General			CO 13 - Roadbase		$ -	30902.241.33.12.00	$ 286,288.35	$ -						$ 286,288.35	$ -	$ -	$ -	$ -	$ -	$ 286,288.35	$ -	100%
JHL Constructors, Inc.	General			CO 13 - Roadbase - ARTA 42%		$ -	30903.241.33.12.00	$ 207,312.25			$ -				$ -	$ -	$ 207,312.25	$ -	$ -	$ -	$ 207,312.25	$ -	100%
JHL Constructors, Inc.	General			CO 14 - G O Area 1		$ -	30902.241.33.12.00	$ 80,432.66	$ -						$ 80,432.66	$ -	$ -	$ -	$ -	$ -	$ 80,432.66	$ -	100%
JHL Constructors, Inc.	General			CO 14 - G O Area 1 - ARTA 42%		$ -	30903.241.33.12.00	$ 58,244.34			$ -				$ -	$ -	$ 58,244.34	$ -	$ -	$ -	$ 58,244.34	$ -	100%
JHL Constructors, Inc.	General			CO 15 - Top Soil Relocation		$ -	30902.241.33.12.00	$ 98,866.80	$ -						$ 98,866.80	$ -	$ -	$ -	$ -	$ -	$ 98,866.80	$ -	100%
JHL Constructors, Inc.	General			CO 15 - Top Soil Relocation - ARTA 42%		$ -	30903.241.33.12.00	$ 71,593.20			$ -				$ -	$ -	$ 71,593.20	$ -	$ -	$ -	$ 71,593.20	$ -	100%
JHL Constructors, Inc.	General			CO 16 - G O Area 4		$ -	30902.241.33.12.00	$ 7,685.58	$ -						$ 7,685.58	$ -	$ -	$ -	$ -	$ -	$ 7,685.58	$ -	100%
JHL Constructors, Inc.	General			CO 16 - G O Area 4 - ARTA 42%		$ -	30903.241.33.12.00	$ 5,565.42			$ -				$ -	$ -	$ 5,565.42	$ -	$ -	$ -	$ 5,565.42	$ -	100%
JHL Constructors, Inc.	General			CO 17 - G O Area 3		$ -	30902.241.33.12.00	$ 34,319.18	$ -						$ 34,319.18	$ -	$ -	$ -	$ -	$ -	$ 34,319.18	$ -	100%
JHL Constructors, Inc.	General			CO 17 - G O Area 3 - ARTA 42%		$ -	30903.241.33.12.00	$ 24,851.82			$ -				$ -	$ -	$ 24,851.82	$ -	$ -	$ -	$ 24,851.82	$ -	100%
JHL Constructors, Inc.	General			CO 18 - Berm relocation		$ -	30902.241.31.00.00	$ 15,014.46	$ -						$ 15,014.46	$ -	$ -	$ -	$ -	$ -	$ 15,014.46	$ -	100%
JHL Constructors, Inc.	General			CO 18 - Berm relocation - ARTA 42%		$ -	30903.241.31.00.00	$ 10,872.54			$ -				$ -	$ -	$ 10,872.54	$ -	$ -	$ -	$ 10,872.54	$ -	100%
JHL Constructors, Inc.	General			CO 19 - G O Area 2		$ -	30902.241.33.12.00	$ 32,319.92	$ -						$ 32,319.92	$ -	$ -	$ -	$ -	$ -	$ 32,319.92	$ -	100%
JHL Constructors, Inc.	General			CO 19 - G O Area 2 - ARTA 42%		$ -	30903.241.33.12.00	$ 23,404.08			$ -				$ -	$ -	$ 23,404.08	$ -	$ -	$ -	$ 23,404.08	$ -	100%
JHL Constructors, Inc.	General			CO 20 - MS Phase 2 Grading		$ -	30902.241.33.12.00	$ 34,667.18	$ -						$ 34,667.18	$ -	$ -	$ -	$ -	$ -	$ 34,667.18	$ -	100%
JHL Constructors, Inc.	General			CO 20 - MS Phase 2 Grading - ARTA 42%		$ -	30903.241.33.12.00	$ 25,103.82			$ -				$ -	$ -	$ 25,103.82	$ -	$ -	$ -	$ 25,103.82	$ -	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp Rd		$ -	30902.241.31.00.00	$ 733,242.60	$ -						$ 733,242.60	$ -	$ -	$ -	$ -	$ -	$ 733,242.60	$ -	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		$ -	30903.241.31.00.00	$ 530,968.78			$ -				$ -	$ -	$ 530,968.78	$ -	$ -	$ -	$ 530,968.78	$ -	100%
JHL Constructors, Inc.	General			CO 22 - Eastbound Pkwy Rev		$ -	30902.241.03.00.00	$ 7,849.20	$ -						$ 7,849.21	$ -	$ -	$ -	$ -	$ -	$ 7,849.21	$ (0.01)	100%
JHL Constructors, Inc.	General			CO 22 - Eastbound Pkwy Rev - ARTA 42%		$ -	30903.241.03.00.00	$ 5,683.90			$ -				$ -	$ -	$ 5,683.90	$ -	$ -	$ -	$ 5,683.90	$ -	100%
JHL Constructors, Inc.	General			CO 23 - Trash Removal		$ -	30902.241.31.00.00	$ 1,728.93	$ -						$ 1,728.94	$ -	$ -	$ -	$ -	$ -	$ 1,728.94	$ (0.01)	100%
JHL Constructors, Inc.	General			CO 23 - Trash Removal - ARTA 42%		$ -	30903.241.31.00.00	$ 1,251.97			$ -				$ -	$ -	$ 1,251.97	$ -	$ -	$ -	$ 1,251.97	$ -	100%
JHL Constructors, Inc.	General			CO 24 - Addtl Water Valve		$ -	30902.241.33.10.00	$ 36,079.48	$ -						$ 36,079.48	$ -	$ -	$ -	$ -	$ -	$ 36,079.48	$ -	100%
JHL Constructors, Inc.	General			CO 25 - APCO Electrical Sleeving		$ -	30902.241.26.00.00	$ 174,930.97	$ -						$ 174,930.97	$ -	$ -	$ -	$ -	$ -	$ 174,930.97	$ -	100%
JHL Constructors, Inc.	General			CO 25 - APCO Electrical Sleeving - ARTA 42%		$ -	30903.241.26.00.00	$ 126,674.15			$ -				$ -	$ -	$ 126,674.15	$ -	$ -	$ -	$ 126,674.15	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 34.26%		$ -	30902.101.01.52.00	$ 35,148.73	$ -						$ 35,148.74	$ -	$ -	$ -	$ -	$ -	$ 35,148.74	$ (0.01)	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 6.93%		$ -	30903.210.31.00.00	$ 7,110.97			$ -				$ -	$ -	$ 7,110.97	$ -	$ -	$ -	$ 7,110.97	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 4.43%		$ -	30902.203.01.52.00	$ 4,543.82	$ -						$ 4,543.82	$ -	$ -	$ -	$ -	$ -	$ 4,543.82	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 1.16%		$ -	30902.205.31.00.00	$ 1,189.44	$ -						$ 1,189.44	$ -	$ -	$ -	$ -	$ -	$ 1,189.44	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 3.46%		$ -	30902.230.31.00.00	$ 3,551.48	$ -						$ 3,551.48	$ -	$ -	$ -	$ -	$ -	$ 3,551.48	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 24.06%		$ -	30902.252.31.00.00	$ 24,686.42	$ -						$ 24,686.42	$ -	$ -	$ -	$ -	$ -	$ 24,686.42	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 25.70%		$ -	30902.260.31.00.00	$ 26,369.59	$ -						$ 26,369.59	$ -	$ -	$ -	$ -	$ -	$ 26,369.59	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Earthwork		$ -	30902.241.31.00.00	$ 81,055.24	$ -						$ 81,055.24	$ -	$ -	$ -	$ -	$ -	$ 81,055.24	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Earthwork - ARTA 42%		$ -	30903.241.31.00.00	$ 58,695.16			$ -				$ -	$ -	$ 58,695.16	$ -	$ -	$ -	$ 58,695.16	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwater Utilities		$ -	30902.241.33.40.00	$ 27,969.31	$ -						$ 27,969.31	$ -	$ -	$ -	$ -	$ -	$ 27,969.31	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwater Utilities - 42%		$ -	30903.241.33.40.00	$ 20,253.63			$ -				$ -	$ -	$ 20,253.63	$ -	$ -	$ -	$ 20,253.63	$ -	100%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes - 58%		$ -	30902.241.03.00.00	$ 163,629.48	$ -						$ 155,448.00	$ -	$ -	$ -	$ -	$ -	$ 155,448.00	$ 8,181.48	95%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes - ARTA 42%		$ -	30903.241.03.00.00	$ 118,490.31			$ -				$ -	$ -	$ 112,565.80	$ -	$ -	$ -	$ 112,565.80	$ 5,924.51	95%
JHL Constructors, Inc.	General			CO 29 - Earthwork Chng in Qty		$ -	30902.241.31.00.00	$ 342,967.22	$ -						$ 342,967.22	$ -	$ -	$ -	$ -	$ -	$ 342,967.22	$ -	100%
JHL Constructors, Inc.	General			CO 29 - Earthwork Chng in Qty - 42%		$ -	30903.241.31.00.00	$ 248,355.56			$ -				$ -	$ -	$ 248,355.56	$ -	$ -	$ -	$ 248,355.56	$ -	100%
JHL Constructors, Inc.	General			CO 29 - Stormwater Utl Chng in Qty		$ -	30902.241.33.40.00	$ 514,450.81	$ -						$ 514,450.81	$ -	$ -	$ -	$ -	$ -	$ 514,450.81	$ -	100%
JHL Constructors, Inc.	General			CO 29 - Stormwater Utl Chng in Qty - 42%		$ -	30903.241.33.40.00	$ 372,533.33			$ -				$ -	$ -	$ 372,533.33	$ -	$ -	$ -	$ 372,533.33	$ -	100%
JHL Constructors, Inc.	General			CO 30 - Heavy Duty Fence		$ -	30902.241.33.40.00	$ 27,061.25	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,061.25	0%
JHL Constructors, Inc.	General			CO 30 - Heavy Duty Fence - 42%		$ -	30903.241.33.40.00	$ 19,596.08			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,596.08	0%
JHL Constructors, Inc.	General			CO 31 - Seeding		$ -	30902.241.33.40.00	$ 55,493.14	$ -						$ 55,493.14	$ -	$ -	$ -	$ -	$ -	$ 55,493.14	$ -	100%
JHL Constructors, Inc.	General			CO 31 - Seeding - 42%		$ -	30903.241.33.40.00	$ 40,184.69			$ -				$ -	$ -	$ 40,184.69	$ -	$ -	$ -	$ 40,184.69	$ -	100%
JHL Constructors, Inc.	General			CO 32 - Seeding		$ -	30902.220.33.40.00	$ 84,360.23	$ -						$ 84,360.23	$ -	$ -	$ -	$ -	$ -	$ 84,360.23	$ -	100%
JHL Constructors, Inc.	General			CO 33R - Revised Planter Bowls		$ -	30902.241.33.40.00	$ 47,107.97	$ -						$ 47,107.97	$ -	$ -	$ -	$ -	$ -	$ 47,107.97	$ -	100%
JHL Constructors, Inc.	General			CO 33R - Revised Planter Bowls - 42%		$ -	30903.241.33.40.00	$ 34,112.66			$ -				$ -	$ -	$ 34,112.66	$ -	$ -	$ -	$ 34,112.66	$ -	100%
JHL Constructors, Inc.	General			CO 34 - Misc CO Owner Request		$ -	30902.260.31.00.00	$ 69,780.65	$ -						$ 69,780.65	$ -	$ -	$ -	$ -	$ -	$ 69,780.65	$ -	100%
JHL Constructors, Inc.	General			CO 35 - Relocate Trees		$ -	30902.260.31.00.00	$ 21,017.12	$ -						$ 21,017.12	$ -	$ -	$ -	$ -	$ -	$ 21,017.12	$ -	100%
JHL Constructors, Inc.	General			CO 36 - Remove Barricades		$ -	30902.221.32.12.00	$ 3,499.58	$ -						$ 3,499.58	$ -	$ -	$ -	$ -	$ -	$ 3,499.58	$ -	100%
JHL Constructors, Inc.	General			CO 37

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

																$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,146.65)	Variance		
																$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54		
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						$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
JHL Constructors, Inc.	Mass Grading		WO 06	CO1 - GMP Reconciliation		$ -	30902.102.31.00.00	$ 1,309,886.00	$ -						$ 1,196,920.14	$ -	$ -	$ -	$ -	$ -	$ 1,196,920.14	$ 112,965.86	91%
JHL Constructors, Inc.	Mass Grading		WO 06	CO2 - Bridgewater Reconciliation		$ -	30902.102.31.00.00	$ 242,782.95	$ -						$ 230,643.80	$ -	$ -	$ -	$ -	$ -	$ 230,643.80	$ 12,139.15	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance	Pay App 17	$ 32,708.50	30902.102.31.25.00	$ 2,557,465.00	$ 32,708.50						$ 528,073.84	$ -	$ -	$ -	$ -	$ -	$ 560,782.34	$ 1,996,682.66	22%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying	Pay App 17	$ 19,603.26	30902.102.01.71.14	$ 32,917.50	$ 19,603.26						$ -	$ -	$ -	$ -	$ -	$ -	$ 19,603.26	$ 13,314.24	60%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.102.01.71.16	$ 129,519.00	$ -						$ 20,804.28	$ -	$ -	$ -	$ -	$ -	$ 20,804.28	$ 108,714.72	16%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)	Pay App 17	$ 5,162.76	30902.102.01.71.17	$ 217,592.00	$ 5,162.76						$ 43,283.70	$ -	$ -	$ -	$ -	$ -	$ 48,446.46	$ 169,145.54	22%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 29,375.00	$ -						$ 27,906.25	$ -	$ -	$ -	$ -	$ -	$ 27,906.25	$ 1,468.75	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 29,669.00	$ -						$ 28,185.55	$ -	$ -	$ -	$ -	$ -	$ 28,185.55	$ 1,483.45	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Earthwork	Pay App 17	$ 12,222.70	30902.330.31.00.00	$ 138,270.00	$ 12,222.70						$ 116,469.53	$ -	$ -	$ -	$ -	$ -	$ 128,692.23	$ 9,577.77	93%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying		$ -	30902.330.01.71.14	$ 6,583.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - 3rd Party Testing		$ -	30902.330.01.71.15	$ 10,005.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,005.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.330.01.71.16	$ 7,743.00	$ -						$ 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	$ -						$ 2,714.15	$ -	$ -	$ -	$ -	$ -	$ 2,714.15	$ 10,293.85	21%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 1,756.00	$ -						$ 1,668.20	$ -	$ -	$ -	$ -	$ -	$ 1,668.20	$ 87.80	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 1,774.00	$ -						$ 1,685.30	$ -	$ -	$ -	$ -	$ -	$ 1,685.30	$ 88.70	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Earthwork		$ -	30902.334.31.00.00	$ 96,043.00	$ -						$ 60,079.47	$ -	$ -	$ -	$ -	$ -	$ 60,079.47	$ 35,963.53	63%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Construction Surveying		$ -	30902.334.01.71.14	$ 6,583.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,583.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - 3rd Party Testing		$ -	30902.334.01.71.15	$ 8,185.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,185.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.334.01.71.16	$ 5,541.00	$ -						$ 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	$ -						$ 4,788.95	$ -	$ -	$ -	$ -	$ -	$ 4,788.95	$ 4,519.05	51%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 1,257.00	$ -						$ 1,194.15	$ -	$ -	$ -	$ -	$ -	$ 1,194.15	$ 62.85	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 1,269.00	$ -						$ 1,205.55	$ -	$ -	$ -	$ -	$ -	$ 1,205.55	$ 63.45	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Earthwork		$ -	30902.546.31.00.00	$ 348,311.00	$ -						$ 298,191.70	$ -	$ -	$ -	$ -	$ -	$ 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	$ -						$ 1,881.00	$ -	$ -	$ -	$ -	$ -	$ 1,881.00	$ 4,702.50	29%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - 3rd Party Testing		$ -	30902.546.01.71.15	$ 12,085.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,085.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.546.01.71.16	$ 28,618.00	$ -						$ 4,642.78	$ -	$ -	$ -	$ -	$ -	$ 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	$ -						$ 22,900.45	$ -	$ -	$ -	$ -	$ -	$ 22,900.45	$ 25,178.55	48%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ 6,491.00	$ -						$ 6,166.45	$ -	$ -	$ -	$ -	$ -	$ 6,166.45	$ 324.55	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ 6,556.00	$ -						$ 6,228.20	$ -	$ -	$ -	$ -	$ -	$ 6,228.20	$ 327.80	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance		$ -	30902.241.31.25.00	$ 44,239.50	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,239.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - BMP Maintenance - ARTA 42%		$ -	30903.241.31.25.00	$ 32,035.50			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,035.50	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%)		$ -	30902.241.01.71.16	$ 2,212.12	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,212.12	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Contingency (5%) - ARTA 42%		$ -	30903.241.01.71.16	$ 1,601.88			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,601.88	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%)		$ -	30902.241.01.71.17	$ 3,716.06	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,716.06	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Conditions (8%) - ARTA 42%		$ -	30903.241.01.71.17	$ 2,690.94			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,690.94	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%)		$ -	30902.241.01.71.18	$ 501.70	$ -						$ 476.61	$ -	$ -	$ -	$ -	$ -	$ 476.61	$ 25.09	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%		$ -	30903.241.01.71.18	$ 363.30			$ -				$ -	$ -	$ 345.14	$ -	$ -	$ -	$ 345.14	$ 18.16	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%)		$ -	30902.241.01.71.19	$ 506.92	$ -						$ 481.57	$ -	$ -	$ -	$ -	$ -	$ 481.57	$ 25.35	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%		$ -	30903.241.01.71.19	$ 367.08			$ -				$ -	$ -	$ 348.73	$ -	$ -	$ -	$ 348.73	$ 18.35	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - BMP Maintenance		$ -	30902.102.31.25.00	$ (262,858.00)	$ -						$ (130,110.39)	$ -	$ -	$ -	$ -	$ -	$ (130,110.39)	$ (132,747.61)	49%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Contingency (5%)		$ -	30902.102.01.71.16	$ (13,143.00)	$ -						$ (12,485.85)	$ -	$ -	$ -	$ -	$ -	$ (12,485.85)	$ (657.15)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Conditions (8%)		$ -	30902.102.01.71.17	$ (22,080.00)	$ -						$ (20,976.00)	$ -	$ -	$ -	$ -	$ -	$ (20,976.00)	$ (1,104.00)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ (2,981.00)	$ -						$ (2,831.95)	$ -	$ -	$ -	$ -	$ -	$ (2,831.95)	$ (149.05)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ (3,011.00)	$ -						$ (2,860.45)	$ -	$ -	$ -	$ -	$ -	$ (2,860.45)	$ (150.55)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - BMP Maintenance		$ -	30902.546.31.25.00	$ (74,490.00)	$ -						$ (70,765.50)	$ -	$ -	$ -	$ -	$ -	$ (70,765.50)	$ (3,724.50)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Contingency (5%)		$ -	30902.546.01.71.16	$ (3,724.00)	$ -						$ (3,537.80)	$ -	$ -	$ -	$ -	$ -	$ (3,537.80)	$ (186.20)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Conditions (8%)		$ -	30902.546.01.71.17	$ (6,257.00)	$ -						$ (5,944.15)	$ -	$ -	$ -	$ -	$ -	$ (5,944.15)	$ (312.85)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ (845.00)	$ -						$ (802.75)	$ -	$ -	$ -	$ -	$ -	$ (802.75)	$ (42.25)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ (853.00)	$ -						$ (810.35)	$ -	$ -	$ -	$ -	$ -	$ (810.35)	$ (42.65)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.102.31.00.00	$ 5,426,295.00	$ -						$ 4,628,759.46	$ -	$ -	$ -	$ -	$ -	$ 4,628,759.46	$ 797,535.54	85%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying	Pay App 17	$ 14,121.85	30902.102.01.71.14	$ 47,250.00	$ 14,121.85						$ -	$ -	$ -	$ -	$ -	$ -	$ 14,121.85	$ 33,128.15	30%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.102.01.71.15	$ 147,349.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,349.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.102.01.71.16	$ 281,045.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 281,045.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%)	Pay App 17	$ 151.93	30902.102.01.71.17	$ 472,155.00	$ 151.93						$ 389,458.21	$ -	$ -	$ -	$ -	$ -	$ 389,610.14	$ 82,544.86	83%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 63,741.00	$ -						$ 60,553.95	$ -	$ -	$ -	$ -	$ -	$ 60,553.95	$ 3,187.05	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 64,378.00	$ -						$ 61,159.10	$ -	$ -	$ -	$ -	$ -	$ 61,159.10	$ 3,218.90	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork	Pay App 17	$ (12,222.70)	30902.330.31.00.00	$ 55,684.00	$ (12,222.70)						$ 113,552.81	$ -	$ -	$ -	$ -	$ -	$ 101,330.11	$ (45,646.11)	182%
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	$ -						$ 3,294.60	$ -	$ -	$ -	$ -	$ -	$ 3,294.60	$ 2,216.40	60%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 744.00	$ -						$ 706.80	$ -	$ -	$ -	$ -	$ -	$ 706.80	$ 37.20	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 751.00	$ -						$ 713.45	$ -	$ -	$ -	$ -	$ -	$ 713.45	$ 37.55	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.334.31.00.00	$ 29,748.00	$ -						$ 22,001.15	$ -	$ -	$ -	$ -	$ -	$ 22,001.15	$ 7,746.85	74%
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	$ -						$ 1,760.35	$ -	$ -	$ -	$ -	$ -	$ 1,760.35	$ 1,407.65	56%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 428.00	$ -						$ 406.60	$ -	$ -	$ -	$ -	$ -	$ 406.60	$ 21.40	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 432.00	$ -						$ 410.40	$ -	$ -	$ -	$ -	$ -	$ 410.40	$ 21.60	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO6 - Century District Grading	Pay App 17	$ 7,206.23	30902.102.31.00.00	$ (54,110.16)	$ 7,206.23						$ 44,198.43	$ -	$ -	$ -	$ -	$ -	$ 51,404.66	$ (105,514.82)	-95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO6 - Century District Grading	Pay App 17	$ (7,206.23)	30902.343.31.00.00	$ 156,112.06	$ (7,206.23)						$ 52,703.39	$ -	$ -	$ -	$ -	$ -	$ 45,497.16	$ 110,614.90	29%
JHL Constructors, Inc.	Mass Grading		WO 06	CO6 - Century District Grading		$ -	30902.102.31.00.00	$ (102,001.90)	$ -						$ (96,901.81)	$ -	$ -	$ -	$ -	$ -	$ (96,901.81)	$ (5,100.09)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO7 - Overex of 32nd Ave		$ -	30902.102.31.00.00	$ 116,364.00	$ -						$ 96,130.64	$ -	$ -	$ -	$ -	$ -	$ 96,130.64	$ 20,233.36	83%
JHL Constructors, Inc.	Mass Grading		WO 11+CO0	Franc Tank Rental for Temporary Site Watering		$ -	30902.102.00.00.90	$ 96,215.00	$ -						$ 96,215.00	$ -	$ -	$ -	$ -	$ -	$ 96,215.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP001	District Wall & Fencing		$ -	30902.102.00.00.90	$ 29,327.00	$ -						$ 29,327.00	$ -	$ -	$ -	$ -	$ -	$ 29,327.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP002	Precon Sec 30 MG & Main St North Rough		$ -	30902.102.00.00.90	$ 87,153.00	$ -						$ 87,153.00	$ -	$ -	$ -	$ -	$ -	$ 87,153.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP003	Precon Filing 10		$ -	30902.910.00.00.90	$ 19,814.00		$ -					$ -	$ 19,814.00	$ -	$ -	$ -	$ -	$ 19,814.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature		$ -	30902.241.00.00.90	$ 14,319.62	$ -						$ 14,319.62	$ -	$ -	$ -	$ -	$ -	$ 14,319.62	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature - 42%		$ -	30903.241.00.00.90	$ 10,369.38			$ -				$ -	$ -	$ 10,369.38	$ -	$ -	$ -	$ 10,369.38	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP005	Precon Landscape Monumentation		$ -	30902.102.00.00.90	$ 15,880.00	$ -						$ 15,880.00	$ -	$ -	$ -	$ -	$ -	$ 15,880.00	$ -	100%
RE Monk	Mass Grading			Filing 7 - 21%	Pay App 1 & 2	$ 298,825.06	30902.907.31.00.00	$ 407,681.25		$ 298,825.06					$ -	$ -	$ -	$ -	$ -	$ -	$ 298,825.06	$ 108,856.19	73%
RE Monk	Mass Grading			Filing 7 - 79%	Pay App 1 & 2	$ 1,124,151.43	30900.907.31.00.00	$ 1,533,658.04						$ 1,124,151.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,124,151.43	$ 409,506.61	73%
RE Monk	Mass Grading			Filing 19 - 33%	Pay App 1 & 2	$ 204,348.21	30902.919.31.00.00	$ 911,837.59		$ 204,348.21					$ -	$ -	$ -	$ -	$ -	$ -	$ 204,348.21	$ 707,489.38	22%
RE Monk	Mass Grading			Filing 19 - 67%	Pay App 1 & 2	$ 414,888.81	30900.919.31.00.00	$ 1,851,306.63						$ 414,888.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 414,888.81	$ 1,436,417.82	22%
RE Monk	Mass Grading			Filing 21 - 43%		$ -	30902.921.31.00.00	$ 934,000.17		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 934,000.17	0%
RE Monk	Mass Grading			Filing 21 - 57%		$ -	30900.921.31.00.00	$ 1,238,093.26						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,238,093.26	0%
				Bridgewater Filing 10 Utilities		$ -		$ 4,755,066.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,946,497.94	$ -	$ -	$ -	$ -	$ -	$ 3,946,497.94	$ 808,568.19	83%
JHL Constructors, Inc.	Utilities		WO 10	General Conditions		$ -	30902.350.01.71.17	$ 324,486.14	$ -						$ 277,648.22	$ -	$ -	$ -	$ -	$ -	$ 277,648.22	$ 46,837.92	86%
JHL Constructors, Inc.	Utilities		WO 10	Builder Contingency		$ -	30902.350.01.71.18	$ 191,611.40	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,611.40	0%
JHL Constructors, Inc.	Utilities		WO 10	Contractors Fees		$ -	30902.350.00.00.90	$ 122,853.18	$ -						$ 104,327.86	$ -	$ -	$ -	$ -	$ -	$ 104,327.86	$ 18,525.32	85%
JHL Constructors, Inc.	Utilities		WO 10	Payment & Performance Bond 1%		$ -	30902.350.01.71.19	$ 44,970.04	$ -						$ 42,721.54	$ -	$ -	$ -	$ -	$ -	$ 42,721.54	$ 2,248.50	95%
JHL Constructors, Inc.	Utilities		WO 10	Mobilization		$ -	30902.350.01.71.13	$ 183,755.00	$ -						$ 114,832.10	$ -	$ -	$ -	$ -	$ -	$ 114,832.10	$ 68,922.90	62%
JHL Constructors, Inc.	Utilities		WO 10	Construction Surveying (Survey & Site Layout)		$ -	30902.350.00.00.20	$ 56,633.91	$ -						$ 37,365.75	$ -	$ -	$ -	$ -	$ -	$ 37,365.75	$ 19,268.16	66%
JHL Constructors, Inc.	Utilities		WO 10	Dry Utility Sleeving		$ -	30902.350.33.70.00	$ 187,920.00	$ -						$ 167,693.03	$ -	$ -	$ -	$ -	$ -	$ 167,693.03	$ 20,226.97	89%
JHL Constructors, Inc.	Utilities		WO 10	Water Utilities		$ -	30902.350.33.10.00	$ 632,791.00	$ -						$ 417,332.87	$ -	$ -	$ -	$ -	$ -	$ 417,332.87	$ 215,458.13	66%
JHL Constructors, Inc.	Utilities		WO 10	Sanitary Sewerage Utilities		$ -	30902.350.33.30.00	$ 380,359.00	$ -						$ 362,848.70	$ -	$ -	$ -	$ -	$ -	$ 362,848.70	$ 17,510.30	95%
JHL Constructors, Inc.	Utilities		WO 10	Storm Water Piping		$ -	30902.350.33.40.00	$ 2,585,140.00	$ -						$ 2,379,408.73	$ -	$ -	$ -	$ -	$ -	$ 2,379,408.73	$ 205,731.27	92%
JHL Constructors, Inc.	Utilities		WO 10	General Liability Insurance		$ -	30902.350.01.41.23	$ 44,546.46	$ -						$ 42,319.14	$ -	$ -	$ -	$ -	$ -	$ 42,319.14	$ 2,227.32	95%
				Walls and Fencing		$ 681,470.55		$ 10,803,952.17	$ 681,470.55	$ -	$ -	$ -	$ -	$ -	$ 3,291,734.40	$ -	$ -	$ -	$ -	$ -	$ 3,973,204.95	$ 6,830,747.22	37%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls	Pay App 11	$ 32,575.50	30902.103.32.32.00	$ 5,016,864.00	$ 32,575.50						$ 804,231.45	$ -	$ -	$ -	$ -	$ -	$ 836,806.95	$ 4,180,057.05	17%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing		$ -	30902.103.32.31.00	$ 960,665.00	$ -						$ 907,892.20	$ -	$ -	$ -	$ -	$ -	$ 907,892.20	$ 52,772.80	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Conditions	Pay App 11	$ 488.63	30902.103.01.71.17	$ 94,448.00	$ 488.63						$ 22,728.53	$ -	$ -	$ -	$ -	$ -	$ 23,217.16	$ 71,230.84	25%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Liability Insurance		$ -	30902.103.01.71.18	$ 60,720.00	$ -						$ 57,684.00	$ -	$ -	$ -	$ -	$ -	$ 57,684.00	$ 3,036.00	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Builders Contingency		$ -	30902.103.01.71.16	$ 121,440.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,440.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Conractors Fees	Pay App 11	$ 895.83	30902.103.00.00.90	$ 170,336.00	$ 895.83						$ 47,941.22	$ -	$ -	$ -	$ -	$ -	$ 48,837.05	$ 121,498.95	29%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Payment & Performance Bonds		$ -	30902.103.01.71.19	$ 61,327.00	$ -						$ 58,260.65	$ -	$ -	$ -	$ -	$ -	$ 58,260.65	$ 3,066.35	95%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Construction Surveying	Pay App 7	$ 2,484.44	30902.103.01.71.14	$ 120,730.00	$ 2,484.44						$ 21,426.87	$ -	$ -	$ -	$ -	$ -	$ 23,911.31	$ 96,818.69	20%
JHL Constructors, Inc.	Walls & Fencing		WO 14	3rd Party Testing	Pay App 7	$ 475.00	30902.103.01.71.15	$ 137,920.00	$ 475.00						$ 19,997.50	$ -	$ -	$ -	$ -	$ -	$ 20,472.50	$ 117,447.50	15%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Walls and Fencing	Pay App 7	$ 601,145.84	30902.103.32.32.00	$ 3,462,299.20	$ 601,145.84						$ 1,165,514.91	$ -	$ -	$ -	$ -	$ -	$ 1,766,660.75	$ 1,695,638.45	51%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Contruction Contingency 5%		$ -	30902.103.01.71.16	$ 198,558.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,558.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 14	General Conditions 8%	Pay App 7	$ 48,565.23	30902.103.01.71.17	$ 313,560.46	$ 48,565.23						$ 100,066.87	$ -	$ -	$ -	$ -	$ -	$ 148,632

Aerotropolis Area Coordinating Metropolitan District (AACMD)

1/19/2023

Total Draw Request 055	7,537,749.08
TAH CAB/Spine Costs Amount	$ 3,457,111.78
AH In-Tract Costs Amount	$ 1,013,199.29
AF ARTA Costs Amount	$ 1,510,304.13
AF ATEC Spine Costs Amount	$ 13,081.83
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 1,544,052.05
Draw Request 1-54	$ 182,881,002.62

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	Variance
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.50)	$ -	$ (25,142.65)	
	$ 130,610,200.37	$ 5,896,949.71	$ 41,916,983.70	$ 3,391,431.43	$ -	$ 1,065,437.41	DRAW 54

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		$ 7,537,749.08		$ 253,906,898.36	$ 3,457,111.78	$ 1,013,199.29	$ 1,510,304.13	$ 13,081.83	$ -	$ 1,544,052.05	$ 129,615,003.69	$ 5,862,805.11	$ 42,822,096.83	$ 3,490,516.93	$ -	$ 1,090,580.06	$ 190,418,751.70	$ 63,488,146.66	
COA	Utilities			Bridgewater Filing 10 - Riverfront Drive Tree Lawn from Matin St. to		$ -	30902.350.32.80.00	$ 350,629.24	$ -						$ 350,629.24	$ -	$ -	$ -	$ -	$ -	$ 350,629.24	$ -	100%
COA	Utilities			Bridgewater Filing 10 - End of N Flat Rock Ct.		$ -	30902.241.32.80.00	$ 274,179.03	$ -						$ 274,179.03	$ -	$ -	$ -	$ -	$ -	$ 274,179.03	$ -	100%
COA	Utilities			Bridgewater Filing 10 - End of N Flat Rock Ct. - ARTA 42%		$ -	30903.241.32.80.00	$ 198,543.43			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 198,543.43	$ -	100%
COA	Utilities			Bridgewater Filing 10 - End of N Flat Rock Ct.		$ -	30902.910.32.80.00	$ 118,180.62		$ -					$ -	$ 118,180.62	$ -	$ -	$ -	$ -	$ 118,180.62	$ -	100%
COA	Utilities			Bridgewater Filing 10 - E 35th Ave. towards F16		$ -	30902.350.32.80.00	$ 639,873.40	$ -						$ 639,873.40	$ -	$ -	$ -	$ -	$ -	$ 639,873.40	$ -	100%
COA	Utilities			Filing 8		$ -	30902.908.32.80.00	$ 326,501.84		$ -					$ -	$ 326,501.84	$ -	$ -	$ -	$ -	$ 326,501.84	$ -	100%
COA	Utilities			Filing 3		$ -	30902.531.32.80.00	$ 786,045.64	$ -						$ 786,045.64	$ -	$ -	$ -	$ -	$ -	$ 786,045.64	$ -	100%
COA	Utilities			Filing 3 / 1" Irrigation Meter		$ -	30902.340.32.80.00	$ 37,842.28	$ -						$ 37,842.28	$ -	$ -	$ -	$ -	$ -	$ 37,842.28	$ -	100%
				Brightview Landscapes		$ 62,163.50		$ 4,184,616.69	$ 62,969.36	$ -	$ (805.86)	$ -	$ -	$ -	$ 2,213,408.83	$ -	$ 405,515.59	$ -	$ -	$ -	$ 2,681,087.92	$ 1,503,528.77	64%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 6	$ 5,295.30	30902.220.01.71.17	$ 93,953.79	$ 5,295.30						$ 55,287.99	$ -	$ -	$ -	$ -	$ -	$ 60,583.29	$ 33,370.50	64%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 6	$ 3,100.28	30902.250.01.71.17	$ 46,920.00	$ 3,100.28						$ 41,473.72	$ -	$ -	$ -	$ -	$ -	$ 44,574.00	$ 2,346.00	95%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 6	$ (1,872.14)	30902.230.01.71.17	$ 20,714.00	$ (1,872.14)						$ 21,550.45	$ -	$ -	$ -	$ -	$ -	$ 19,678.31	$ 1,035.69	95%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions	Pay App 6	$ (1,112.87)	30902.241.01.71.17	$ 41,613.26	$ (1,112.87)						$ 40,645.46	$ -	$ -	$ -	$ -	$ -	$ 39,532.59	$ 2,080.67	95%
JHL Constructors, Inc.	Utilities		WO 20	General Conditions - ARTA 42%	Pay App 6	$ (805.86)	30903.241.01.71.17	$ 30,133.74			$ (805.86)				$ -	$ -	$ 29,432.93	$ -	$ -	$ -	$ 28,627.07	$ 1,506.67	95%
JHL Constructors, Inc.	Utilities		WO 20	Construction Surveying	Pay App 6	$ 1,026.00	30902.220.01.71.14	$ 6,371.00	$ 1,026.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,026.00	$ 5,345.00	16%
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	$ 117,984.76	$ -						$ 10,747.81	$ -	$ -	$ -	$ -	$ -	$ 10,747.81	$ 107,236.95	9%
JHL Constructors, Inc.	Utilities		WO 20	Hardscapes - ARTA 42%		$ -	30903.241.60.14.00	$ 85,437.24			$ -				$ -	$ -	$ 7,782.89	$ -	$ -	$ -	$ 7,782.89	$ 77,654.35	9%
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	Pay App 6	$ 55,007.09	30902.250.60.32.00	$ 286,527.00	$ 55,007.09						$ (2,834.80)	$ -	$ -	$ -	$ -	$ -	$ 52,172.29	$ 234,354.71	18%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		$ -	30902.220.32.80.00	$ 399,167.00	$ -						$ 318,536.85	$ -	$ -	$ -	$ -	$ -	$ 318,536.85	$ 80,630.15	80%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		$ -	30902.250.32.80.00	$ 254,126.00	$ -						$ 189,145.75	$ -	$ -	$ -	$ -	$ -	$ 189,145.75	$ 64,980.25	74%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		$ -	30902.230.32.80.00	$ 102,940.00	$ -						$ 97,793.00	$ -	$ -	$ -	$ -	$ -	$ 97,793.00	$ 5,147.00	95%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation		$ -	30902.241.32.80.00	$ 58,508.66	$ -						$ 47,907.80	$ -	$ -	$ -	$ -	$ -	$ 47,907.80	$ 10,600.86	82%
JHL Constructors, Inc.	Utilities		WO 20	Irrigation - ARTA 42%		$ -	30903.241.32.80.00	$ 42,368.34			$ -				$ -	$ -	$ 34,691.86	$ -	$ -	$ -	$ 34,691.86	$ 7,676.48	82%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping	Pay App 6	$ 1,525.70	30902.220.32.90.00	$ 685,976.00	$ 1,525.70						$ 388,046.98	$ -	$ -	$ -	$ -	$ -	$ 389,572.68	$ 296,403.32	57%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping		$ -	30902.250.32.90.00	$ 431,758.00	$ -						$ 329,421.53	$ -	$ -	$ -	$ -	$ -	$ 329,421.53	$ 102,336.47	76%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping		$ -	30902.230.32.90.00	$ 216,674.90	$ -						$ 171,587.48	$ -	$ -	$ -	$ -	$ -	$ 171,587.48	$ 45,087.42	79%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping		$ -	30902.241.32.90.00	$ 438,792.04	$ -						$ 443,020.67	$ -	$ -	$ -	$ -	$ -	$ 443,020.67	$ (4,228.63)	101%
JHL Constructors, Inc.	Utilities		WO 20	Landscaping - ARTA 42%		$ -	30903.241.32.90.00	$ 317,745.96			$ -				$ -	$ -	$ 320,808.07	$ -	$ -	$ -	$ 320,808.07	$ (3,062.11)	101%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance)		$ -	30902.220.32.90.00	$ 10,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance)		$ -	30902.250.32.90.00	$ 10,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance)		$ -	30902.241.32.90.00	$ 2,900.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,900.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Concrete Repairs (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ 2,100.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance)		$ -	30902.220.32.90.00	$ 10,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance)		$ -	30902.250.32.90.00	$ 11,357.70	$ -						$ 2,688.97	$ -	$ -	$ -	$ -	$ -	$ 2,688.97	$ 8,668.73	24%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance)		$ -	30902.241.32.90.00	$ 2,112.53	$ -						$ 3,566.51	$ -	$ -	$ -	$ -	$ -	$ 3,566.51	$ (1,453.98)	169%
JHL Constructors, Inc.	Utilities		WO 20	Erosion Control (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ 1,529.77			$ -				$ -	$ -	$ 2,582.65	$ -	$ -	$ -	$ 2,582.65	$ (1,052.88)	169%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		$ -	30902.220.32.90.00	$ 12,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		$ -	30902.250.32.90.00	$ 12,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		$ -	30902.230.32.90.00	$ 6,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance)		$ -	30902.241.32.90.00	$ 3,480.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,480.00	0%
JHL Constructors, Inc.	Utilities		WO 20	Traffic Control (Allowance) - ARTA 42%		$ -	30903.241.32.90.00	$ 2,520.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,520.00	0%
JHL Constructors, Inc.	Utilities		WO 20	General Liability Insurance		$ -	30902.220.01.71.18	$ 15,985.72	$ -						$ 14,064.75	$ -	$ -	$ -	$ -	$ -	$ 14,064.75	$ 1,920.97	88%
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 42%		$ -	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	$ 60,650.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,650.00	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	$ 12,775.08	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,775.08	0%
JHL Constructors, Inc.	Utilities		WO 20	Builders Contingency - ARTA 42%		$ -	30903.241.01.71.16	$ 9,250.92			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,250.92	0%
JHL Constructors, Inc.	Utilities		WO 20	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 16,082.28	$ -						$ 14,200.60	$ -	$ -	$ -	$ -	$ -	$ 14,200.60	$ 1,881.68	88%
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%
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 - ARTA 42%		$ -	30903.241.01.71.19	$ 5,403.72			$ -				$ -	$ -	$ 5,133.53	$ -	$ -	$ -	$ 5,133.53	$ 270.19	95%
				Interior Monuments Phase 1		$ -		$ 4,442,384.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 518,792.35	$ -	$ -	$ -	$ -	$ -	$ 518,792.35	$ 3,923,591.96	12%
JHL Constructors, Inc.	Utilities		WO 21	Construction Surveying		$ -	30902.204.01.71.14	$ 75,094.00	$ -						$ 6,308.00	$ -	$ -	$ -	$ -	$ -	$ 6,308.00	$ 68,786.00	8%
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	$ 3,727,841.89	$ -						$ 391,034.47	$ -	$ -	$ -	$ -	$ -	$ 391,034.47	$ 3,336,807.42	10%
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	$ 322,654.99	$ -						$ 38,364.37	$ -	$ -	$ -	$ -	$ -	$ 38,364.37	$ 284,290.62	12%
JHL Constructors, Inc.	Utilities		WO 21	General Liability Insurance 1%		$ -	30902.204.01.71.18	$ 43,511.43	$ -						$ 41,335.86	$ -	$ -	$ -	$ -	$ -	$ 41,335.86	$ 2,175.57	95%
JHL Constructors, Inc.	Utilities		WO 21	Performance & Payment Bond 1%		$ -	30902.204.01.71.19	$ 43,947.00	$ -						$ 41,749.65	$ -	$ -	$ -	$ -	$ -	$ 41,749.65	$ 2,197.35	95%
				Filing 9 - Wet Utilities		$ 176,436.24		$ 2,805,235.00	$ 176,436.24	$ -	$ -	$ -	$ -	$ -	$ 1,424,741.41	$ -	$ -	$ -	$ -	$ -	$ 1,601,177.65	$ 1,204,057.35	57%
JHL Constructors, Inc.	Utilities		WO 22	Water Utilities (Secure Staging/Storage Yard)	Pay App 5	$ 1,206.97	30902.330.33.10.00	$ 269,788.00	$ 1,206.97						$ 20,859.13	$ -	$ -	$ -	$ -	$ -	$ 22,066.10	$ 247,721.90	8%
JHL Constructors, Inc.	Utilities		WO 22	Sanitary	Pay App 5	$ 8,186.97	30902.330.33.30.00	$ 88,691.00	$ 8,186.97						$ 76,069.48	$ -	$ -	$ -	$ -	$ -	$ 84,256.45	$ 4,434.55	95%
JHL Constructors, Inc.	Utilities		WO 22	Water Utilities	Pay App 5	$ 74,844.49	30902.330.33.10.00	$ 699,061.00	$ 74,844.49						$ 435,706.80	$ -	$ -	$ -	$ -	$ -	$ 510,551.29	$ 188,509.71	73%
JHL Constructors, Inc.	Utilities		WO 22	Storm Water	Pay App 5	$ 67,172.33	30902.330.33.40.00	$ 805,746.00	$ 67,172.33						$ 390,822.21	$ -	$ -	$ -	$ -	$ -	$ 457,994.54	$ 347,751.46	57%
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 Conditions 8%	Pay App 5	$ 12,112.86	30902.330.01.71.17	$ 152,789.00	$ 12,112.86						$ 70,654.09	$ -	$ -	$ -	$ -	$ -	$ 82,766.95	$ 70,022.05	54%
JHL Constructors, Inc.	Utilities		WO 22	General Liability Insurance 1%		$ -	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 & Payment Bond 1%		$ -	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 5	$ 3,584.35	30902.334.33.30.00	$ 54,085.00	$ 3,584.35						$ 47,796.40	$ -	$ -	$ -	$ -	$ -	$ 51,380.75	$ 2,704.25	95%
JHL Constructors, Inc.	Utilities		WO 22	Water Utilities		$ -	30902.334.33.10.00	$ 364,079.00	$ -						$ 299,500.94	$ -	$ -	$ -	$ -	$ -	$ 299,500.94	$ 64,578.06	82%
JHL Constructors, Inc.	Utilities		WO 22	Storm Water	Pay App 5	$ 8,371.78	30902.334.33.40.00	$ 202,706.00	$ 8,371.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 8,371.78	$ 194,334.22	4%
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 Conditions 8%	Pay App 5	$ 956.49	30902.334.01.71.17	$ 50,911.00	$ 956.49						$ 30,821.11	$ -	$ -	$ -	$ -	$ -	$ 31,777.60	$ 19,133.40	62%
JHL Constructors, Inc.	Utilities		WO 22	General Liability Insurance 1%		$ -	30902.334.01.71.18	$ 6,873.00	$ -						$ 6,529.35	$ -	$ -	$ -	$ -	$ -	$ 6,529.35	$ 343.65	95%
JHL Constructors, Inc.	Utilities		WO 22	Performance & Payment Bond 1%		$ -	30902.334.01.71.19	$ 6,942.00	$ -						$ 6,594.90	$ -	$ -	$ -	$ -	$ -	$ 6,594.90	$ 347.10	95%
				Tributary W Drainage		$ 125,493.44		$ 6,410,994.00	$ 125,493.44	$ -	$ -	$ -	$ -	$ -	$ 1,049,700.97	$ -	$ -	$ -	$ -	$ -	$ 1,175,194.41	$ 5,235,799.59	18%
JHL Constructors, Inc.	Utilities		WO 23	Construction Surveying		$ -	30902.332.01.71.14	$ 49,932.00	$ -						$ 1,795.89	$ -	$ -	$ -	$ -	$ -	$ 1,795.89	$ 48,136.11	4%
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	Pay App 4	$ 116,197.63	30902.332.33.40.00	$ 5,416,765.00	$ 116,197.63						$ 850,143.56	$ -	$ -	$ -	$ -	$ -	$ 966,341.19	$ 4,450,423.81	18%
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%	Pay App 4	$ 9,295.81	30902.332.01.71.17	$ 465,531.00	$ 9,295.81						$ 77,755.62	$ -	$ -	$ -	$ -	$ -	$ 87,051.43	$ 378,479.57	19%
JHL Constructors, Inc.	Utilities		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 62,847.00	$ -						$ 59,704.65	$ -	$ -	$ -	$ -	$ -	$ 59,704.65	$ 3,142.35	95%
JHL Constructors, Inc.	Utilities		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 63,475.00	$ -						$ 60,301.25	$ -	$ -	$ -	$ -	$ -	$ 60,301.25	$ 3,173.75	95%
				ECCV Relocation (Roadway)		$ 7,187.69		$ 133,843.00	$ 4,168.86	$ -	$ 3,018.83	$ -	$ -	$ -	$ 52,476.80	$ -	$ 38,000.43	$ -	$ -	$ -	$ 97,664.92	$ 36,178.08	73%
JHL Constructors, Inc.	Utilities		WO 24	Construction Surveying	Pay App 2	$ 995.74	30902.241.01.71.14	$ 1,347.34	$ 995.74						$ -	$ -	$ -	$ -	$ -	$ -	$ 995.74	$ 351.60	74%
JHL Constructors, Inc.	Utilities		WO 24	Construction Surveying - ARTA 42%	Pay App 2	$ 721.05	30903.241.01.71.14	$ 975.66			$ 721.05				$ -	$ -	$ -	$ -	$ -	$ -	$ 721.05	$ 254.61	74%
JHL Constructors, Inc.	Utilities		WO 24	3rd Party Testing		$ -	30902.241.01.71.15	$ 1,978.96	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,978.96	0%
JHL Constructors, Inc.	Utilities		WO 24	3rd Party Testing - ARTA 42%		$ -	30903.241.01.71.15	$ 1,433.04			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,433.04	0%
JHL Constructors, Inc.	Utilities		WO 24	Demolition		$ -	30902.241.02.41.00	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Utilities		WO 24	Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ -			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork		$ -	30902.241.33.00.00	$ 2,610.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,610.00	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork - ARTA 42%		$ -	30903.241.33.00.00	$ 1,890.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,890.00	0%
JHL Constructors, Inc.	Utilities		WO 24	Erosion and Sediment Controls		$ -	30902.241.31.25.00	$ 1,469.72	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,469.72	0%
JHL Constructors, Inc.	Utilities		WO 24	Erosion and Sediment Controls - ARTA 42%		$ -	30903.241.31.25.00	$ 1,064.28			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,064.28	0%
JHL Constructors, Inc.	Utilities		WO 24	Asphalt Paving		$ -	30902.241.32.12.00	$ 41,779.14	$ -						$ 31,595.87	$ -	$ -	$ -	$ -	$ -	$ 31,595.87	$ 10,183.27	76%
JHL Constructors, Inc.	Utilities		WO 24	Asphalt Paving - ARTA 42%		$ -	30903.241.32.12.00	$ 30,253.86			$ -				$ -	$ -	$ 22,879.76	$ -	$ -	$ -	$ 22,879.76	$ 7,374.10	76%
JHL Constructors, Inc.	Utilities		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30902.241.32.16.00	$ 16,472.00	$ -						$ 15,648.40	$ -	$ -	$ -	$ -	$ -	$ 15,648.40	$ 823.60	95%
JHL Constructors, Inc.	Utilities		WO 24	Curbs, Gutters, Sidewalks, and Driveways - ARTA 42%		$ -	30903.241.32.16.00	$ 11,928.00			$ -				$ -	$ -	$ 11,331.60	$ -	$ -	$ -	$ 11,331.60	$ 596.40	95%
JHL Constructors, Inc.	Utilities		WO 24	Paving Specialties	Pay App 2	$ 2,864.32	30902.241.32.17.00	$ 1,450.00	$ 2,864.32						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,864.32	$ (1,414.32)	198%
JHL Constructors, Inc.	Utilities		WO 24	Paving Specialties - ARTA 42%	Pay App 2	$ 2,074.16	30903.241.32.17.00	$ 1,050.00			$ 2,074.16				$ -	$ -	$ -	$ -	$ -	$ -	$ 2,074.16	$ (1,024.16)	198%
JHL Constructors, Inc.	Utilities		WO 24	Construction Contingency (5.00%)		$ -	30902.241.01.71.16	$ 3,355.30	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,355.30	0%
JHL Constructors, Inc.	Utilities		WO 24	Construction Contingency (5.00%) - ARTA 42%		$ -	30903.241.01.71.16	$ 2,429.70			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,429.70	0%
JHL Constructors, Inc.	Utilities		WO 24	General Conditions (8.00%)	Pay App 2	$ 308.80	30902.241.01.71.17	$ 5,637.02	$ 308.80						$ 3,779.54	$

Aerotropolis Area Coordinating Metro District
Check List
All Bank Accounts
January 11, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
427	01/11/23	AECOM Technical Services, Inc.	751,846.19
428	01/11/23	Aztec Consultants, Inc	6,700.00
429	01/11/23	Beam Longest Neff	56,653.50
430	01/11/23	Big West Consulting	34,670.00
431	01/11/23	Clanton & Associates	10,131.25
432	01/11/23	CTL Thompson, INC	30,014.50
433	01/11/23	EVstudio	9,268.00
434	01/11/23	FELSBURG HOLT & ULLEVIG	11,907.50
435	01/11/23	HR Green Development, LLC	19,120.22
436	01/11/23	JHL Constructors, Inc	3,669,537.80
437	01/11/23	Matrix Design Group, Inc	275,193.75
438	01/11/23	Merrick & Company	18,257.43
439	01/11/23	Monks Construction Company	2,042,213.51
440	01/11/23	NORRIS DESIGN	34,647.76
441	01/11/23	Ox Blue	7,390.00
442	01/11/23	Schedio Group LLC	25,792.30
443	01/11/23	STORMWATER RISK MANAGEMENT LLC	106,385.75
444	01/11/23	Summit Strategies	133,385.30
445	01/11/23	Union Pacific Railroad Company	2,237.50
		Vendor Check Total	7,245,352.26
		Check List Total	7,245,352.26

Check count = 19

S-T-R: Sections 19, 29 and 30 T3S – R65W	**Grantor: Aurora Highlands, LLC**	**Doc No:**
County: Adams	**Address/Intersection: Gun Club Rd & E 42nd Ave.**	**ROW Agent: Jeremy Bourg**
Division-City/Town: Aurora	**DIST/TRANS: Distribution**	**Descript/Author: AZTEC CONSULTANTS, INC.**
LAT & LONG GPS: MULTI PARCEL EASEMENT (SEE EXHIBIT "A")		**Reception No.:**

PUBLIC SERVICE COMPANY OF COLORADO EASEMENT

The undersigned Grantor hereby acknowledges receipt of good and valuable consideration from PUBLIC SERVICE COMPANY OF COLORADO (Company), 1800 Larimer Street, Suite 1100, Denver, Colorado, 80202, in consideration of which Grantor(s) hereby grants unto said Company, its successors and assigns, a non-exclusive easement to construct, operate, maintain, repair, and replace utility lines and all fixtures and devices, used or useful in the operation of said lines, through, over, under, across, and along a course as said lines may be hereafter constructed in a portion of TRACTS **E, F, G, H, I, J, AND Q and A PORTION OF THE AURORA HIGHLANDS PARKWAY and 38TH PARKWAY AS DEPICTED ON THE AURORA HIGHLANDS SUBDIVISION FILING NO. 1**, recorded at reception No. 2019000089309, situated in Sections **19, 29, and 30**, Township **3 South**, Range **65 West** of the **6th** Principal Meridian, in the City of **Aurora**, County of **Adams**, State of **Colorado**, the easement being described as follows:

SEE ATTACHED HERETO AND MADE PART HEREOF

The easement is **(SEE EXHIBIT "A")** in width. The side boundary lines of the easement shall be lengthened and shortened as necessary to encompass a continuous strip of not less than the above width at all points on Grantor's property crossed by the above-described easement and extending to the boundaries of adjacent properties.

Together with the right to enter upon said premises, to survey, construct, maintain, operate, repair, replace, control, and use said utility lines and related fixtures and devices, and to remove objects interfering therewith, including the trimming or felling of trees and bushes, and together with the right to use so much of the adjoining premises of Grantor during surveying, construction, maintenance, repair, removal, or replacement of said utility lines and related fixtures and devices as may be required to permit the operation of standard utility construction or repair machinery. The Grantor reserves the right to use and occupy the easement for any purpose consistent with the rights and privileges above granted and which will not interfere with or endanger any of the said Company's facilities therein or use thereof. Such reservations by Grantor shall in no event include the right to erect or cause to be erected any buildings or structures upon the easement granted or to locate any mobile home or trailer units thereon. In case of the permanent abandonment of the easement, all right, privilege, and interest granted shall terminate.

The work of installing and maintaining said lines and fixtures shall be done with care; the surface along the easement shall be restored substantially to its original level and condition.

(Type or print name below each signature line with official title if corporation, partnership, etc.):

Signed this _____ day of _____, 2023.

GRANTOR: AURORA HIGHLANDS, LLC, a Colorado limited liability company

By: _____

Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023 by AURORA HIGHLANDS, LLC, a Colorado limited liability company:

_____

_____

Witness my hand and official seal.

My commission Expires _____ _____
Notary Public

S-T-R: Sections 19, 29 and 30 T3S – R65W	**Grantor: Aurora Highlands, LLC**	**Doc No:**
County: Adams	**Address/Intersection: Gun Club Rd & E 42nd Ave.**	**ROW Agent: Jeremy Bourg**
Division-City/Town: Aurora	**DIST/TRANS: Distribution**	**Descript/Author: AZTEC CONSULTANTS, INC.**
LAT & LONG GPS: MULTI PARCEL EASEMENT (SEE EXHIBIT "A")		**Reception No.:**

GRANTOR: AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____

Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023 by AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado:

_____

_____

Witness my hand and official seal.

My commission Expires _____ _____
Notary Public

EXHIBIT A

THREE (3) UTILITY EASEMENTS, 10.00 FEET WIDE, SITUATED IN SECTION 19, SECTION 29, AND SECTION 30, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING A PORTION OF TRACTS E, F, G, H, I, J, AND Q, AND A PORTION OF THE AURORA HIGHLANDS PARKWAY AND 38TH PARKWAY AS DEPICTED ON THE AURORA HIGHLANDS SUBDIVISION FILING NO. 1 RECORDED OCTOBER 17, 2019 AT RECEPTION NO. 2019000089309 IN THE OFFICIAL RECORDS OF THE CLERK AND RECORDER OF SAID COUNTY, LYING 5.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINES.

PARCEL A:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 30, WHENCE THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 BEARS NORTH 89°21'27" EAST, A DISTANCE OF 2,653.09 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE SOUTH 76°35'17" WEST, A DISTANCE OF 1,407.83 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 28°38'57" EAST, A DISTANCE OF 36.43 FEET;

THENCE SOUTH 86°23'13" EAST, A DISTANCE OF 167.30 FEET;

THENCE SOUTH 66°11'57" EAST, A DISTANCE OF 124.29 FEET;

THENCE NORTH 77°11'54" EAST, A DISTANCE OF 73.72 FEET;

THENCE NORTH 76°13'05" EAST, A DISTANCE OF 94.75 FEET;

THENCE NORTH 48°59'41" EAST, A DISTANCE OF 260.82 FEET;

THENCE SOUTH 85°27'29" EAST, A DISTANCE OF 175.69 FEET;

THENCE SOUTH 88°42'21" EAST, A DISTANCE OF 94.55 FEET;

THENCE NORTH 48°32'40" EAST, A DISTANCE OF 49.97 FEET;

THENCE NORTH 74°40'05" EAST, A DISTANCE OF 130.59 FEET;

THENCE NORTH 40°22'57" EAST, A DISTANCE OF 133.05 FEET;

THENCE NORTH 68°33'57" EAST, A DISTANCE OF 66.89 FEET;

THENCE SOUTH 76°45'24" EAST, A DISTANCE OF 135.02 FEET;

THENCE NORTH 65°26'59" EAST, A DISTANCE OF 68.54 FEET;

THENCE SOUTH 80°28'56" EAST, A DISTANCE OF 96.86 FEET;

THENCE SOUTH 54°50'35" EAST, A DISTANCE OF 203.48 FEET;

THENCE SOUTH 74°20'39" EAST, A DISTANCE OF 73.62 FEET;

THENCE SOUTH 19°30'59" EAST, A DISTANCE OF 90.32 FEET;

THENCE SOUTH 70°31'09" EAST, A DISTANCE OF 109.73 FEET;

THENCE NORTH 67°06'24" EAST, A DISTANCE OF 182.93 FEET;

THENCE NORTH 82°32'43" EAST, A DISTANCE OF 318.13 FEET;

THENCE SOUTH 60°51'35" EAST, A DISTANCE OF 28.52 FEET;

THENCE SOUTH 23°59'15" EAST, A DISTANCE OF 114.41 FEET;

THENCE SOUTH 56°41'52" EAST, A DISTANCE OF 154.37 FEET;

THENCE SOUTH 19°19'25" EAST, A DISTANCE OF 66.08 FEET;

THENCE SOUTH 30°33'04" EAST, A DISTANCE OF 115.40 FEET;

THENCE SOUTH 56°49'27" EAST, A DISTANCE OF 132.41 FEET;

THENCE SOUTH 65°01'38" EAST, A DISTANCE OF 241.60 FEET;

THENCE NORTH 86°38'57" EAST, A DISTANCE OF 84.96 FEET;

THENCE SOUTH 76°10'15" EAST, A DISTANCE OF 374.13 FEET;

THENCE SOUTH 87°27'41" EAST, A DISTANCE OF 85.14 FEET;

THENCE NORTH 79°13'56" EAST, A DISTANCE OF 57.14 FEET;

THENCE NORTH 89°57'53" EAST, A DISTANCE OF 5.01 FEET;

THENCE NORTH 79°02'39" EAST, A DISTANCE OF 64.17 FEET;

THENCE NORTH 58°15'25" EAST, A DISTANCE OF 105.61 FEET;

THENCE SOUTH 87°41'39" EAST, A DISTANCE OF 141.56 FEET;

THENCE SOUTH 85°58'57" EAST, A DISTANCE OF 99.58 FEET;

THENCE NORTH 89°43'11" EAST, A DISTANCE OF 5.89 FEET;

THENCE SOUTH 87°14'36" EAST, A DISTANCE OF 31.00 FEET;

THENCE SOUTH 38°59'08" EAST, A DISTANCE OF 30.86 FEET;

THENCE NORTH 86°36'23" EAST, A DISTANCE OF 42.14 FEET;

THENCE NORTH 60°21'25" EAST, A DISTANCE OF 41.85 FEET;

THENCE NORTH 28°31'19" EAST, A DISTANCE OF 64.33 FEET;

THENCE SOUTH 72°56'42" EAST, A DISTANCE OF 132.39 FEET;

THENCE NORTH 15°23'47" EAST, A DISTANCE OF 155.43 FEET TO THE **POINT OF TERMINUS,** WHENCE THE NORTHEAST CORNER OF SAID SECTION 30 BEARS NORTH 25°16'35" WEST, A DISTANCE OF 688.85.

THE SIDELINES OF THE ABOVE DESCRIBED PARCEL ARE TO BE PROLONGED OR SHORTENED TO TERMINATE AT A LINE PERPENDICULAR TO THE CENTERLINE THROUGH THE POINT OF BEGINNING AND THROUGH THE POINT OF TERMINUS.

THE ABOVE DESCRIBED PARCEL CONTAINS 1.162 ACRES, (50,605 SQUARE FEET), MORE OR LESS.

PARCEL B:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 30, WHENCE THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 BEARS NORTH 89°21'27" EAST, A DISTANCE OF 2653.09 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE SOUTH 83°40'58" WEST, A DISTANCE OF 1,883.79 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 61°41'25" WEST, A DISTANCE OF 24.56 FEET;

THENCE SOUTH 00°56'32" WEST, A DISTANCE OF 192.13 FEET;

THENCE SOUTH 32°37'05" EAST, A DISTANCE OF 170.45 FEET;

THENCE SOUTH 10°22'18" EAST, A DISTANCE OF 206.05 FEET;

THENCE SOUTH 35°42'55" EAST, A DISTANCE OF 103.32 FEET;

THENCE SOUTH 20°26'10" EAST, A DISTANCE OF 66.87 FEET;

THENCE SOUTH 33°42'20" EAST, A DISTANCE OF 83.15 FEET TO THE **POINT OF TERMINUS**, WHENCE THE NORTHEAST CORNER OF SAID SECTION 30 BEARS NORTH 76°50'51" WEST, A DISTANCE OF 4,406.88.

THE SIDELINES OF THE ABOVE DESCRIBED PARCEL ARE TO BE PROLONGED OR SHORTENED TO TERMINATE AT A LINE PERPENDICULAR TO THE CENTERLINE THROUGH THE POINT OF BEGINNING AND THROUGH THE POINT OF TERMINUS.

THE ABOVE DESCRIBED PARCEL CONTAINS 0.194 ACRES, (8,465 SQUARE FEET), MORE OR LESS.

PARCEL C:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 30, WHENCE THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 30 BEARS NORTH 89°21'27" EAST, A DISTANCE OF 2653.09 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE NORTH 07°11'05" EAST, A DISTANCE OF 318.36 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 69°31'39" EAST, A DISTANCE OF 167.97 FEET;

THENCE NORTH 88°19'18" EAST, A DISTANCE OF 77.76 FEET;

THENCE SOUTH 73°25'39" EAST, A DISTANCE OF 138.79 FEET;

THENCE SOUTH 66°31'36" EAST, A DISTANCE OF 128.36 FEET;

THENCE NORTH 24°48'16" EAST, A DISTANCE OF 147.93 FEET TO THE **POINT OF TERMINUS**, WHENCE THE NORTHEAST CORNER OF SAID SECTION 30 BEARS SOUTH 79°17'15" EAST, A DISTANCE OF 2,101.83.

THE SIDELINES OF THE ABOVE DESCRIBED PARCEL ARE TO BE PROLONGED OR SHORTENED TO TERMINATE AT A LINE PERPENDICULAR TO THE CENTERLINE THROUGH THE POINT OF BEGINNING AND THROUGH THE POINT OF TERMINUS.

THE ABOVE DESCRIBED PARCEL CONTAINS 0.152 ACRES, (6,608 SQUARE FEET), MORE OR LESS.

ALL LINEAL DISTANCES ARE REPRESENTED IN U.S. SURVEY FEET

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

BRADY J. MOORHEAD, COLORADO P.L.S. NO. 38668
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVENUE, SUITE 1
LITTLETON, COLORADO 80122
303-713-1898

ILLUSTRATION FOR EXHIBIT A

SHEET 4 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 5 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 6 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 7 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
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0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 8 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
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0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 9 OF 12

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

0' 50' 100' 200'
SCALE: 1" = 100'

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 10 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL A CONTAINS
50,605 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO

ILLUSTRATION FOR EXHIBIT A

SHEET 11 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

PARCEL B CONTAINS
8,465 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO			THREE UTILITY EASEMENTS BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30 T.3S., R.65W., SIXTH P.M. THE AURORA HIGHLANDS FILING NO. 1 CITY OF AURORA, COUNTY OF ADAMS STATE OF COLORADO
DRAWN BY: RDR	SCALE: 1"=120'	R-O-W FILE NO.	
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05	

ILLUSTRATION FOR EXHIBIT A

SHEET 12 OF 12

OWNER:
AURORA HIGHLANDS LLC,
4110 N. E-470 HWY
AURORA, COLORADO

NOTE:
This illustration does not represent a monumented survey. It is intended only to depict the attached description.

0' 50' 100' 200'
SCALE: 1" = 100'

PARCEL C CONTAINS
6,608 (SQ.FT.) MORE OR LESS

CITY OF AURORA, COLORADO		
DRAWN BY: RDR	SCALE: 1"=100'	R-O-W FILE NO.
CHECKED BY: BJM	DATE: 05/6/2022	JOB NO. 132422-05

THREE UTILITY EASEMENTS
BEING A PART OF SEC. 19, SEC. 29 AND SEC. 30
T.3S., R.65W., SIXTH P.M.
THE AURORA HIGHLANDS FILING NO. 1
CITY OF AURORA, COUNTY OF ADAMS
STATE OF COLORADO