# 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: **March 16, 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. 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 February 16, 2023 regular meeting minutes (enclosure).

## III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $37,572.62 (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 January 31, 2023, updated as of March 10, 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. 57 Engineer's Report and Verification of Costs No. 35 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. 17 prepared by Schedio Group LLC (enclosure).

## IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $6,696,235.65* prepared by the District's accountant (enclosures - summary and list of checks):

| | |
|---|---|
| TAH CAB/Spine Costs | $ 1,835,433.60 |
| AH In-Tract Costs | $ 936,087.12 |
| AF ARTA | $ 2,390,587.96 |
| ARTA | $ 624,048.38 |
| AF ATEC Spine Costs | $ 8,376.14 |
| Developer | $ 901,702.45 |
| Total: | $ 6,696,235.65 |

* 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. 02** to **Task Order No. 05** 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 ARTA Traffic Impact Study, in the amount of $54,760.00, subject to approval of the Construction Committee.

C. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 06** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight, in the amount of $183,039.00, subject to approval of the Construction Committee.

D. Discuss and consider approval of **Task Order No. 13** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for Geotechnical Boring Report for 16" Waterline under E-470, in the amount of $56,943.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Task Order No. 26** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 26th Avenue from Aerotropolis Pkwy to Monaghan Road, in the amount of $1,202,150.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Task Order No. 27** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 26th Powhaton to Monaghan Program Management, in the amount of $141,276.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Task Order No. 61** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for ECCV Waterline Relocation Construction Staking, in the amount of $6,300.00, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Task Order No. 08** to **MSA** for Architecture, MEP and Structural Engineering Services by and between the District and **EV Studio, LLC** for Tributary T Structural and Electrical Support, in the amount of $23,120.00, subject to approval of the Construction Committee.

I. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 16** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Prairie Waters Pipeline Installation (Fiber Installation for E-470 Fiber Line), in the amount of $52,769.85, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Change Order No. 15** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (Gas Line COA Path and Dog Park Revisions), in the amount of $11,485.00, subject to approval of the Construction Committee.

K. Discuss and consider approval of **Change Order No. 16** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (Electrical Rough-In for POC's and Shade Structures), in the amount of $27,613.00, subject to approval of the Construction Committee.

L. Discuss and consider approval of **Change Order No. 17** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (POC and Shade Structure Permanent Power), in the amount of $81,741.28, subject to approval of the Construction Committee.

M. Discuss and consider approval of **Change Order No. 18** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (Gas Line Changes for 10/21 Event), in the amount of $6,585,00, subject to approval of the Construction Committee.

N. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 21** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Interior Monuments (Electrical Work for POC's), in the amount of $65,575.86, subject to approval of the Construction Committee.

O. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 25** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 9 Utility Install (Warm Springs Avenue - Additional 4' Sanitary Manhole), in the amount of $18,464.63, subject to approval of the Construction Committee.

P. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 26** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Filing 8 Added Park - Additional Irrigation Work), in the amount of $7,763.00, subject to approval of the Construction Committee.

Q. Discuss and consider approval of **Work Order No. 28** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park, in the amount of $5,781,358.21, subject to approval of the Construction Committee.

R. Discuss and consider approval of **Task Order No. 16 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for FDP Amendment Support, in the amount of $48,750.00, subject to approval of the Construction Committee.

S. Discuss and consider approval of **Change Order 01** to **Task Order No. 11** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company** for Miscellaneous Meetings and Support, in the amount of $5,000.00, subject to approval of the Construction Committee.

T. Discuss and consider approval of **Change Order 01** to **Task Order No. 13** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company** for Site Plan Process (Requiring Amendment to Tributary T CD's), in the amount of $43,020.00, subject to approval of the Construction Committee.

U. Discuss and consider approval of **Task Order No. 14** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company** for Tributary W LOMR F Preparation, in the amount of $32,901.00, subject to approval of the Construction Committee.

V. Discuss and consider approval of **Task Order No. 33** to **MSA** for Planning and Landscape Architecture Services by and between the District and **Norris Design, Inc.** for Filing 2, Mylar Revision #1 (Shade Structure Change), in the amount of $2,500.00, subject to approval of the Construction Committee.

W. Discuss and consider approval of **Task Order No. 34** to **MSA** for Planning and Landscape Architecture by and between the District and **Norris Design, Inc.** for Filing 16, Mylar Revision #1 (Shade Structure Change), in the amount of $2,500.00, subject to approval of the Construction Committee.

X. Discuss and consider approval of Dirt Fill Purchase by and between the District and Aurora Highlands LLC for Interchange Offramp Development, in the amount of $2,000,000.00, subject to approval of the Construction Committee.

## V. LEGAL MATTERS

A. Acknowledge execution of East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands Filing No. 9 by and between the District and East Cherry Creek Valley Water and Sanitation District.

## VI. ARTA MATTERS

A. Other.

## VII. OTHER BUSINESS

A. Other.

## VIII. EXECUTIVE SESSION

## IX. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 20, 2023.**

# RECORD OF PROCEEDINGS

## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD FEBRUARY 16, 2023

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, February 16, 2023 at 1:07 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 virtually via Zoom.

**Directors in Attendance Were:**
Matt Hopper
Michael Sheldon
Cindy Shearon

The absence of Director Ferreira was excused.

**Also in Attendance Were:**
Denise Denslow, Shauna D'Amato, and Gina Karapetyan; CliftonLarsonAllen LLP ("**CLA**")
Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Jerry Jacobs, Cristina Madrigal, and Ashley Myers; Timberline District Consulting, LLC ("**Timberline**")
Hannah Harriman; JHL Constructors, Inc.
William Westmoreland and Nick English; 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:** None.

CONSENT AGENDA

The Board considered the following actions:

**Approval of the January 19, 2023 Regular Meeting Minutes**

Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon 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 $112,916.68.

**Cash Position Report dated December 31, 2022 updated as of February 10, 2023:** Ms. Karapetyan reviewed the Cash Position Report with the Board. 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 December 31, 2022, updated as of February 10, 2023.

**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. 56 Engineer's Report and Verification of Costs No. 34 prepared by Schedio Group LLC ("Engineer's Report No. 34"):** Director Hopper reviewed Engineer's Report No. 34 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. 34 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. 16 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 16"):** Director Hopper reviewed Engineer's In-Tract Report No. 16 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. 16 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 $8,394,340.35.

| | |
|---|---|
| TAH CAB/Spine Costs | $ 3,466,280.64 |
| AH In-Tract Costs | $ 2,434,508.80 |
| AF ARTA | $ 917,800.66 |
| ARTA | $ 462,312.63 |
| AF ATEC Spine Costs | $ 10,711.52 |
| Developer | $ 1,102,726.10 |
| Total: | $ 8,394,340.35 |

**Change Order No. 03 to Task Order No. 43 to Master Service Agreement ("MSA") for Survey Services by and between the District and Aztec Consultants, Inc. for Tributary T & Main St Phase 3 Infrastructure – Construction Survey:** 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. 03** to **Task Order No. 43** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Tributary T & Main St Phase 3 Infrastructure – Construction Survey, in the amount of $11,220.00, upon review and recommendation by the Construction Committee.

**Change Order No. 02 to Task Order No. 45 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for Current and Future Survey – Miscellaneous:** 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 **Task Order No. 45** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Current and Future Survey - Miscellaneous, in the amount of $5,000.00, upon review and recommendation by the Construction Committee.

**Change Order No. 40 to Construction Agreement by and between the District and Dynalectric Company for Refeed Services A5 and A6:** 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. 40** to **Construction Agreement** by and between the District and **Dynalectric Company** for Refeed Services A5 and A6, in the amount of $13,310.31, upon review and recommendation by the Construction Committee.

**Change Order No. 06 to Work Order No. 09 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Southbound Main Street (Credit for Remaining Unused Contingency and Traffic Control Allowances):** 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. 09** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Southbound Main Street (Credit for Remaining Unused Contingency and Traffic Control Allowances), in the deductive amount of ($49,551.23), upon review and recommendation by the Construction Committee.

**Change Order No. 03 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 3 Utility Redesign):** 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. 03** 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 3 Utility Redesign), in the amount of $83,478.00, upon review and recommendation by the Construction Committee.

**Change Order No. 02 to Work Order No. 15 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing 3, 10 and 11 Roadways (Filing 3 Wet and Dry Utility Sleeving):** 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. 15** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 3, 10 and 11 Roadways (Filing 3 Wet and Dry Utility Sleeving), in the amount of $46,374.00, upon review and recommendation by the Construction Committee.

**Change Order No. 12 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Pulte / Richmond Landscaping + Gas Line Easement (Neighborhood Entry Signage Foundation):** 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. 12** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (Neighborhood Entry Signage Foundation), in the amount of $7,933.00, upon

review and recommendation by the Construction Committee.

**Change Order No. 13 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Pulte / Richmond Landscaping + Gas Line Easement (Tract M Landscape & POC 8 Changes):** 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. 13** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (Tract M Landscape & POC 8 Changes), in the deductive amount of ($21,630.15), upon review and recommendation by the Construction Committee.

**Change Order No. 14 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Pulte / Richmond Landscaping + Gas Line Easement (Pulte F4 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. 14** to **Work Order No. 19** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line Easement (Pulte F4 Change Seed to Sod), in the amount of $107,553.21, upon review and recommendation by the Construction Committee.

**Change Order No. 03 to Work Order No. 20 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Added Landscape Walls at 42nd Avenue (Brightview Landscaping):** 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. 03** to **Work Order No. 20** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Added Landscape Walls at 42nd Avenue (Brightview Landscaping), in the amount of $318,956.00, upon review and recommendation by the Construction Committee.

**Change Order No. 04 to Work Order No. 20 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Furnish and Installation of Irrigation Meter at 26th & Main St (Brightview Landscaping):** 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. 04** to **Work Order No. 20** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Furnish and Installation of Irrigation Meter at 26th & Main St (Brightview Landscaping), in the amount of $49,892.00, upon review and recommendation by the Construction Committee.

**Change Order No. 01 to Work Order No. 26 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Consolidated Landscaping (Update Work Order Summary Sheet to Properly Allocate Allowances):** 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 **Work Order No. 26** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Update Work Order Summary Sheet to Properly Allocate Allowances), in the amount of $0.00, upon review and recommendation by the Construction Committee.

**Task Order No. 01 to MSA for Transportation System Analysis by and between the District and Northeast Transportation Connections for I-70 & Aerotropolis Interchange TDM Plan Phase 1:** 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. 01** to **MSA** for Transportation System Analysis by and between the District and **Northeast Transportation Connections** for I-70 & Aerotropolis Interchange TDM Plan Phase 1, in the amount of $233,750.00, upon review and recommendation by the Construction Committee.

**Change Order No. 27 to Construction Agreement for 42nd Avenue P2 and HS Collector EWEC by and between the District and Stormwater Risk Management, LLC for Contract Close Credit:** 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. 27** to **Construction Agreement** for 42nd Avenue P2 and HS Collector EWEC by and between the District and **Stormwater Risk Management, LLC** for Contract Close Credit, in the deductive amount of ($49,543.47), upon review and recommendation by the Construction Committee.

LEGAL MATTERS — **Other:** None.

ARTA MATTERS — **Other:** None.

OTHER BUSINESS — **Other:** None.

EXECUTIVE SESSION — It was determined that an executive session was not necessary.

# RECORD OF PROCEEDINGS

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
March 9, 2023

| Check Number | Check Date | Payee | | Amount |
|---|---|---|---|---|
| **Vendor Checks** | | | | |
| 508 | 03/09/23 | Aurora Media Group | | 231.50 |
| 509 | 03/09/23 | CGF Management Inc | | 15,000.00 |
| 510 | 03/09/23 | CIT | | 297.21 |
| 511 | 03/09/23 | CliftonLarsonAllen LLP | | 20,076.18 |
| 512 | 03/09/23 | Orkin, 897-Denver Commercial CO | | 150.00 |
| 513 | 03/09/23 | Rocky Mountain Bottled Water | | 5.00 |
| 514 | 03/09/23 | Source management Inc | | 46.79 |
| 515 | 03/09/23 | Telos Online | | 799.99 |
| 516 | 03/09/23 | United Site Services | | 965.95 |
| | | | **Vendor Check Total** | 37,572.62 |
| | | | **Check List Total** | 37,572.62 |

Check count = 9

# 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: | 104731 | | Date: | 01/26/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 01/26/23 | Payment term: | |
| 307480 | Miscellaneous - Aurora Media Group | | 128.50 | | | |
| | | Totals | 128.50 | 0.00 | 128.50 | 128.50 |
| Reference: | 104729 | | Date: | 01/26/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 01/26/23 | Payment term: | |
| 307480 | Miscellaneous - Aurora Media Group | | 103.00 | | | |
| | | Totals | 103.00 | 0.00 | 103.00 | 103.00 |
| | | **Totals for Aurora Media Group** | 231.50 | 0.00 | 231.50 | 231.50 |
| **CGF** | **CGF Management Inc** | | | | | |
| Reference: | 1309 | | Date: | 03/01/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/01/23 | 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: | 41797843 | | Date: | 02/15/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 02/15/23 | Payment term: | |
| 307586 | Office supplies and expenses - CIT | | 297.21 | | | |
| | | Totals | 297.21 | 0.00 | 297.21 | 297.21 |
| | | **Totals for CIT** | 297.21 | 0.00 | 297.21 | 297.21 |
| **CLA** | **CliftonLarsonAllen LLP** | | | | | |
| Reference: | 3561843 | | Date: | 01/31/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 01/31/23 | Payment term: | |
| 307440 | District Management - Accounting-AACMD | | 6,926.64 | | | |
| | | Totals | 6,926.64 | 0.00 | 6,926.64 | 6,926.64 |
| Reference: | 3595203 | | Date: | 02/28/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 02/28/23 | Payment term: | |
| 307440 | District Management - Accounting-AACMD | | 7,150.26 | | | |
| | | Totals | 7,150.26 | 0.00 | 7,150.26 | 7,150.26 |
| Reference: | 3595202 | | Date: | 02/28/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 02/28/23 | Payment term: | |
| 307000 | Accounting - CliftonLarsonAllen LLP-AACMD | | 5,999.28 | | | |
| | | Totals | 5,999.28 | 0.00 | 5,999.28 | 5,999.28 |
| | | **Totals for CliftonLarsonAllen LLP** | 20,076.18 | 0.00 | 20,076.18 | 20,076.18 |
| **Orkin** | **Orkin, 897-Denver Commercial CO** | | | | | |
| Reference: | 238561957 | | Date: | 01/28/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 01/28/23 | Payment term: | |
| 307586 | Office supplies and expenses - Orkin, 897-Denver Commercial CO | | 75.00 | | | |
| | | Totals | 75.00 | 0.00 | 75.00 | 75.00 |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| Reference: | 239983229 | Date: | 02/18/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 02/18/23 | 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: | 0482854 | Date: | 02/23/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 02/23/23 | 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: | IN211949 | Date: | 02/25/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 02/25/23 | Payment term: | |
| 307586 | Office supplies and expenses - Source management Inc | 46.79 | | | |
| | Totals | 46.79 | 0.00 | 46.79 | 46.79 |
| | **Totals for Source management Inc** | 46.79 | 0.00 | 46.79 | 46.79 |
| **TEL** | **Telos Online** | | | | |
| Reference: | 196450 | Date: | 04/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 04/01/23 | Payment term: | |
| 307586 | Office supplies and expenses - Telos Online | 799.99 | | | |
| | Totals | 799.99 | 0.00 | 799.99 | 799.99 |
| | **Totals for Telos Online** | 799.99 | 0.00 | 799.99 | 799.99 |
| **United Site** | **United Site Services** | | | | |
| Reference: | INV-01454616 | Date: | 03/20/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/20/23 | Payment term: | |
| 307470 | Construction trailer expenses - United Site Services | 965.95 | | | |
| | Totals | 965.95 | 0.00 | 965.95 | 965.95 |
| | **Totals for United Site Services** | 965.95 | 0.00 | 965.95 | 965.95 |
| | **Company Totals** | 37,572.62 | 0.00 | 37,572.62 | 37,572.62 |

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**
Schedule of Cash Position
January 31, 2023
Updated as of
**March 10, 2023**

| | | Capital Projects Fund | Capital Projects Reserve Fund | Total |
|---|---|---|---|---|
| **First Bank - Checking** | | | | |
| Balance as of 01/31/23 | | $ 4,704,741.47 | $ 1,947,099.05 | 6,651,840.52 |
| Subsequent activities: | | | | |
| 02/01/23 | Released Checks on hold | (7,245,352.03) | - | (7,245,352.03) |
| 02/02/23 | ARTA Payment Draw 54 | 893,114.57 | - | 893,114.57 |
| 02/02/23 | ARTA Payment Draw 55 | 1,170,779.42 | - | 1,170,779.42 |
| 02/03/23 | Aurora Payment 703607 | - | (74,318.00) | (74,318.00) |
| 02/10/23 | Aurora Payment 704946 | - | (20,196.00) | (20,196.00) |
| 02/14/23 | Aurora Payment 704944 | - | (12,296.25) | (12,296.25) |
| 02/16/23 | Xcel Payments | - | (21,861.07) | (21,861.07) |
| 02/17/23 | Requisition 30 Draw 56 | 2,556,937.22 | 16,198.85 | 2,573,136.07 |
| 02/21/23 | Wire to Felsburg Holt to repaid check #329 | (16,420.00) | - | (16,420.00) |
| 02/21/23 | Requisition 3 2022B Draw 56 | 462,312.63 | - | 462,312.63 |
| 02/21/23 | Requisition 4 2022B Draw 56 | 216,756.52 | - | 216,756.52 |
| 02/21/23 | Requisition 32 Draw 56 | 2,424,427.80 | 10,081.00 | 2,434,508.80 |
| 02/22/23 | Anticipated Developer Reimbursement Draw 53-55 | 1,581,709.76 | - | 1,581,709.76 |
| 02/22/23 | Anticipated Developer Reimbursement Draw 52 (revision) | (77,292.50) | - | (77,292.50) |
| 02/22/23 | Anticipated Transfer to CAB- Nov- Jan Capital admin | - | (81,074.15) | (81,074.15) |
| 02/22/23 | Draw 56 Checks | (8,367,196.50) | - | (8,367,196.50) |
| 02/22/23 | Admin Checks | - | (112,916.68) | (112,916.68) |
| 02/24/23 | Transfer to CAB- Cost of Issuance | (206,045.00) | - | (206,045.00) |
| 02/28/23 | ARTA Payment Draw 56 | 917,800.66 | - | 917,800.66 |
| 02/28/23 | Developer Reimbursement Draw 56 | 1,102,726.10 | - | 1,102,726.10 |
| 02/28/23 | Transfer to CAB for check 457 | (28,277.02) | - | (28,277.02) |
| 02/28/23 | Transfer to CAB- Feb Capital admin | (39,442.47) | - | (39,442.47) |
| 03/03/23 | Aurora Payment 706751 | - | (3,060.00) | (3,060.00) |
| 03/03/23 | Aurora Payment 693129 ARTA | - | (19,369.90) | (19,369.90) |
| 03/06/23 | Aurora Payment 706481 | - | (1,873.00) | (1,873.00) |
| 03/07/23 | Xcel Payment | - | (84,536.08) | (84,536.08) |
| | *Anticipated Admin* | *(37,572.62)* | - | *(37,572.62)* |
| | *Anticipated Draw 57* | *(6,671,926.58)* | - | *(6,671,926.58)* |
| | *Anticipated Developer Reimbursement Draw 57* | *901,702.45* | - | *901,702.45* |
| | *Anticipated Transfer to CAB- March Capital admin* | *(25,920.08)* | - | *(25,920.08)* |
| | *Anticipated ARTA Payment Draw 57* | *624,048.38* | - | *624,048.38* |
| | *Anticipated Requisition 34 Draw 57* | *2,747,211.65* | *218,299.90* | *2,965,511.55* |
| | *Anticipated Requisition 5 2022B Draw 57* | *2,398,964.10* | - | *2,398,964.10* |
| | *Anticipated Future Requisition Interim pmts* | *23,263.65* | *239,822.33* | *263,085.98* |
| | Anticipated balance | 11,051.58 | 2,000,000.00 | 2,011,051.58 |
| **CSAFE** | | | | |
| Balance as of 01/31/23 | | 25,811.06 | - | 25,811.06 |
| Subsequent activities: | | | | |
| 02/28/23 | Interest Income | 92.95 | - | 92.95 |
| | *Anticipated Transfer to TAHCAB Zions* | *(22,500.00)* | - | (22,500.00) |
| | Anticipated balance | 3,404.01 | - | 3,404.01 |
| | Anticipated balances: | $ 14,455.59 | $ 2,000,000.00 | $ 2,014,455.59 |

**Yield Information (02/28/23)**
C-Safe 4.69%

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

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

## Draw No. 57

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: March 13, 2023
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 35

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# ENGINEER'S REPORT

## INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 35th 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 $6,696,235.65 of incurred expenses associated with Draw Request No. 57. Of the $6,696,235.65 reviewed, Schedio Group verified $3,403,945.24 as being associated with the design and construction of Public Improvements. Of the verified amount, $1,835,433.60 is associated with TAH CAB/Spine Costs, $936,087.12 with AH In Tract Costs, $8,376.14 with AF ATEC Spine Costs ("ATEC Spine"), and $3,014,636.34 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF Atec Spine Costs is **$2,779,896.86**.

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 57 | DEVELOPER DRAW 57 | TAH CAB/SPINE & AH IN TRACT DRAW 57 | | | AF ATEC SPINE DRAW 57 | TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 57 | AF ARTA DRAW 57 | ARTA DRAW 57 | TOTAL DRAW 57 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 -->** | **$ 6,696,235.65** | **$ 901,702.45** | **$ 1,835,433.60** | **$ 936,087.12** | **$ 2,771,520.72** | **$ 8,376.14** | **$ 2,779,896.86** | **$ 2,390,587.96** | **$ 624,048.38** | **$ 3,403,945.24** |

*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. 57 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 March 3, 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 57. 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 57. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

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

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

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

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# ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated March 13, 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 July 11, 2022 (date of Dynalectric Pay App 206013-RET) to March 1, 2023 (date of OxBlue Invoice No. 504179), are reasonably valued at **$2,779,896.86.**

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 payment from Aerotropolis Area Metropolitan Coordinating District to Vendors.

March 13, 2023

_____ _____

**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

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# EXHIBIT A

## SUMMARY OF COSTS REVIEWED

# SUMMARY OF COSTS REVIEWED BY JOB CODE

| JOB CODE | JOB CODE DESCRIPTION | TOTAL DRAW 57 | DEVELOPER DRAW 57 | TAH CAB/SPINE DRAW 57 | AH IN TRACT DRAW 57 | AF ARTA DRAW 57 | ARTA DRAW 57 | AF ATEC SPINE DRAW 57 |
|---|---|---|---|---|---|---|---|---|
| 101 | Overall Project (Non Specific) | $ 538,752.59 | $ - | $ 505,123.58 | $ 28,560.51 | $ - | $ - | $ 5,068.50 |
| 102 | Mass Grading | $ 53,041.60 | $ - | $ 50,041.85 | $ - | $ - | $ - | $ 2,999.75 |
| 103 | Walls and Fencing | $ 9,823.50 | $ - | $ 9,823.50 | $ - | $ - | $ - | $ - |
| 104 | Engineer's Report and Verification of Costs | $ 35,650.86 | $ - | $ 27,013.86 | $ - | $ - | $ 8,637.00 | $ - |
| 140 | ISP (Phase 1) | $ 0.46 | $ - | $ 0.46 | $ - | $ - | $ - | $ - |
| 142 | ISP (Phase 3) | $ 29.44 | $ - | $ 29.44 | $ - | $ - | $ - | $ - |
| 143 | ISP (Phase 4) | $ 4.12 | $ - | $ 4.12 | $ - | $ - | $ - | $ - |
| 144 | 32nd Aveue Phase 1 | $ 5,205.47 | $ - | $ 5,205.47 | $ - | $ - | $ - | $ - |
| 145 | 32nd Aveue Phase 2 | $ 0.01 | $ - | $ 0.01 | $ - | $ - | $ - | $ - |
| 146 | 32nd Aveue Phase 3 | $ 781.21 | $ - | $ 781.21 | $ - | $ - | $ - | $ - |
| 152 | Public Art | $ 5,283.58 | $ - | $ 5,283.58 | $ - | $ - | $ - | $ - |
| 155 | Monitoring | $ 0.01 | $ - | $ 0.01 | $ - | $ - | $ - | $ - |
| 200 | Demolition | $ 3.15 | $ - | $ 3.15 | $ - | $ - | $ - | $ - |
| 201 | Fire Access Road (Phase 1) | $ 0.06 | $ - | $ 0.06 | $ - | $ - | $ - | $ - |
| 203 | Monument (Phase 1) | $ 0.04 | $ - | $ 0.04 | $ - | $ - | $ - | $ - |
| 204 | Monument (Phase 2) | $ 332,807.04 | $ - | $ 332,807.04 | $ - | $ - | $ - | $ - |
| 205 | Monument (E470) | $ 0.01 | $ - | $ 0.01 | $ - | $ - | $ - | $ - |
| 206 | 26th Ave (E470 - Main St) | $ 13,846.97 | $ - | $ 371.10 | $ - | $ - | $ 13,475.87 | $ - |
| 207 | 26th Avenue (Main Street-Harvest) | $ 13,845.35 | $ - | $ 369.48 | $ - | $ - | $ 13,475.87 | $ - |
| 208 | 26th Ave (Harvest - Powhaton) | $ 13,845.37 | $ - | $ 369.48 | $ - | $ - | $ 13,475.89 | $ - |
| 209 | 26th Avenue (TAH Pkwy-Powhaton) | $ 15,518.39 | $ - | $ 382.52 | $ - | $ - | $ 15,135.87 | $ - |
| 210 | E470 Interchange (Phase 1) | $ 23,287.63 | $ - | $ - | $ - | $ - | $ 23,287.63 | $ - |
| 211 | E470 Interchange (Phase 1.5) | $ 2,003,722.86 | $ - | $ - | $ - | $ 2,000,000.00 | $ 3,722.86 | $ - |
| 212 | E470 Interchange (Phase 2) | $ 6,085.59 | $ - | $ - | $ - | $ - | $ 6,085.59 | $ - |
| 213 | E470 Interchange (Phase 3) | $ 3,726.17 | $ - | $ - | $ - | $ - | $ 3,726.17 | $ - |
| 214 | E470 Interchange (Phase 4) | $ 366,873.87 | $ - | $ - | $ - | $ - | $ 366,873.87 | $ - |
| 215 | Center Round-a-Bout Monument | $ 547.40 | $ - | $ 547.40 | $ - | $ - | $ - | $ - |
| 220 | Main St (26th Ave -TAH Pkwy) | $ 36,550.68 | $ - | $ 36,550.68 | $ - | $ - | $ - | $ - |
| 221 | Main St (TAH Pkwy-42nd Ave) | $ 15,238.64 | $ - | $ 15,238.64 | $ - | $ - | $ - | $ - |
| 222 | Main St (42nd Ave-46th Ave) | $ 15,139.19 | $ - | $ 15,139.19 | $ - | $ - | $ - | $ - |
| 230 | Denali Blvd (TAH Pkwy to 42nd Ave) | $ 1,235.31 | $ - | $ 1,235.31 | $ - | $ - | $ - | $ - |
| 231 | Denali Blvd (42nd Ave - 48th Ave) | $ 4,530.12 | $ - | $ 4,530.12 | $ - | $ - | $ - | $ - |
| 232 | 38th Place (Main St to Denali Blvd) | $ 5,368.87 | $ - | $ 5,368.87 | $ - | $ - | $ - | $ - |
| 241 | TAH Parkway (Main St-Denali Blvd) | $ 255,901.30 | $ - | $ 151,255.63 | $ - | $ 104,645.67 | $ - | $ - |
| 244 | TAH Parkway (30th-26th) | $ 85,960.92 | $ - | $ 2,262.96 | $ - | $ - | $ 83,697.96 | $ - |
| 246 | 38th Ave (Himalaya St to E470) North | $ 141.86 | $ - | $ - | $ - | $ - | $ 141.86 | $ - |
| 247 | 38th Ave (Himalaya St to E470) South | $ 60.20 | $ - | $ - | $ - | $ - | $ 60.20 | $ - |
| 248 | 38th Pkwy (Powhaton Rd to Monaghan Rd) | $ 39.27 | $ - | $ - | $ - | $ - | $ - | $ 39.27 |
| 249 | 38th Pkwy (TAH Pkwy to Powhaton Rd) | $ 436.57 | $ - | $ 436.57 | $ - | $ - | $ - | $ - |
| 250 | 42nd Ave (Main St-Denali Blvd) | $ 37,681.13 | $ - | $ 37,681.13 | $ - | $ - | $ - | $ - |
| 251 | 42nd Ave (Denali Blvd-School) | $ 2,371.71 | $ - | $ 2,371.71 | $ - | $ - | $ - | $ - |
| 252 | 42nd Ave (School-Reserve Blvd) | $ (0.32) | $ - | $ (0.32) | $ - | $ - | $ - | $ - |
| 260 | Reserve Blvd (42nd Ave - TAH Pkwy) | $ 1,483.12 | $ - | $ 1,483.12 | $ - | $ - | $ - | $ - |
| 261 | Hogan St Park (West Village Ave-TAH Pkwy) | $ 0.04 | $ - | $ 0.04 | $ - | $ - | $ - | $ - |
| 289 | Pond Improvements | $ 0.06 | $ - | $ 0.06 | $ - | $ - | $ - | $ - |
| 290 | I-70 Interchange (Phase 1) | $ 20,934.92 | $ - | $ - | $ - | $ - | $ 20,934.92 | $ - |
| 291 | I-70 Interchange (Phase 2) | $ 2,865.48 | $ - | $ - | $ - | $ - | $ 2,865.48 | $ - |
| 292 | I-70 Interchange (Phase 3) | $ 34,402.54 | $ - | $ - | $ - | $ - | $ 34,402.54 | $ - |
| 293 | I-70 Interchange (Phase 4) | $ 2,859.35 | $ - | $ - | $ - | $ - | $ 2,859.35 | $ - |
| 294 | I-70 Interchange (Phase 5) | $ 11,189.45 | $ - | $ - | $ - | $ - | $ 11,189.45 | $ - |
| 300 | Powhaton Rd (I-70-26th Ave) | $ 68,585.10 | $ - | $ - | $ - | $ 68,585.10 | $ - | $ - |
| 301 | Powhaton Road (26th-38th) | $ 75,707.50 | $ - | $ 12.00 | $ - | $ 75,695.50 | $ - | $ - |
| 320 | 48th Avenue (E470-Main St) | $ 76,783.42 | $ - | $ 49,909.23 | $ - | $ 26,874.19 | $ - | $ - |
| 330 | West Village Ave (Main St-26th) | $ 222,087.65 | $ - | $ 222,087.65 | $ - | $ - | $ - | $ - |
| 332 | Tributary W Drainage | $ 48,181.81 | $ - | $ 48,181.81 | $ - | $ - | $ - | $ - |
| 334 | Hogan St Park (West Village Ave/TAH Pkwy) | $ 263,490.36 | $ - | $ 263,490.36 | $ - | $ - | $ - | $ - |
| 340 | Fultondale Street (42nd-School) | $ 5,995.02 | $ - | $ 5,995.02 | $ - | $ - | $ - | $ - |
| 343 | 32nd Avenue | $ 2,380.92 | $ - | $ 2,380.92 | $ - | $ - | $ - | $ - |
| 345 | Hogan Park Street (TAH Pkwy-E Creek) | $ 3,281.87 | $ - | $ 3,281.87 | $ - | $ - | $ - | $ - |
| 347 | Reserve Boulevard (42nd-Park View) | $ 3,595.01 | $ - | $ 3,595.01 | $ - | $ - | $ - | $ - |

# SUMMARY OF COSTS REVIEWED BY JOB CODE

| JOB CODE | JOB CODE DESCRIPTION | TOTAL DRAW 57 | DEVELOPER DRAW 57 | TAH CAB/SPINE DRAW 57 | AH IN TRACT DRAW 57 | AF ARTA DRAW 57 | ARTA DRAW 57 | AF ATEC SPINE DRAW 57 |
|---|---|---|---|---|---|---|---|---|
| 348 | 36" Waterline | $ 31.92 | $ - | $ 31.92 | $ - | $ - | $ - | $ - |
| 349 | Little River (Reserve to 48th) | $ 3,519.26 | $ - | $ 3,519.26 | $ - | $ - | $ - | $ - |
| 350 | Mass Grading | $ 4,688.35 | $ - | $ 4,688.35 | $ - | $ - | $ - | $ - |
| 400 | Section 21/28 Miscellaneous | $ 274.71 | $ - | $ 6.09 | $ - | $ - | $ - | $ 268.62 |
| 511 | Recreation Center 01 (CSP 1) Pool | $ (0.31) | $ - | $ (0.31) | $ - | $ - | $ - | $ - |
| 531 | Park 01 | $ 1,560.59 | $ - | $ 1,560.59 | $ - | $ - | $ - | $ - |
| 532 | Park 02 | $ 83.75 | $ - | $ 83.75 | $ - | $ - | $ - | $ - |
| 533 | Park 03 | $ 1,762.83 | $ - | $ 1,762.83 | $ - | $ - | $ - | $ - |
| 545 | Park | $ 0.07 | $ - | $ 0.07 | $ - | $ - | $ - | $ - |
| 546 | Open Space PA61 | $ 0.21 | $ - | $ 0.21 | $ - | $ - | $ - | $ - |
| 547 | Open Space PA23 | $ 1.12 | $ - | $ 1.12 | $ - | $ - | $ - | $ - |
| 548 | Open Space | $ 9,213.71 | $ - | $ 9,213.71 | $ - | $ - | $ - | $ - |
| 569 | Open Space | $ 71.06 | $ - | $ 71.06 | $ - | $ - | $ - | $ - |
| 571 | Open Space | $ 3,850.00 | $ - | $ 3,850.00 | $ - | $ - | $ - | $ - |
| 602 | Monaghan Road | $ 114,787.50 | $ - | $ - | $ - | $ 114,787.50 | $ - | $ - |
| 900 | General In-Tract Costs | $ 9,791.99 | $ - | $ - | $ 9,791.99 | $ - | $ - | $ - |
| 901 | Filing 01 | $ 34,108.90 | $ 790.12 | $ - | $ 33,318.78 | $ - | $ - | $ - |
| 904 | Filing 04 | $ 29,232.03 | $ 471.11 | $ - | $ 28,760.92 | $ - | $ - | $ - |
| 905 | Filing 05 - Pulte | $ 13,111.78 | $ - | $ - | $ 13,111.78 | $ - | $ - | $ - |
| 907 | Filing 07 | $ 110,975.91 | $ 87,767.87 | $ - | $ 23,208.04 | $ - | $ - | $ - |
| 908 | Filing 08 | $ 14,456.98 | $ - | $ - | $ 14,456.98 | $ - | $ - | $ - |
| 909 | Filing 09 | $ 8.09 | $ - | $ - | $ 8.09 | $ - | $ - | $ - |
| 910 | Filing 10 | $ 1,392.86 | $ 471.11 | $ - | $ 921.75 | $ - | $ - | $ - |
| 911 | Filing 11 | $ 13,693.53 | $ - | $ - | $ 13,693.53 | $ - | $ - | $ - |
| 913 | Filing 13 | $ 1.75 | $ - | $ - | $ 1.75 | $ - | $ - | $ - |
| 915 | Filing 15 | $ 1,017.66 | $ - | $ - | $ 1,017.66 | $ - | $ - | $ - |
| 916 | Filing 16 | $ 5,526.21 | $ 471.11 | $ - | $ 5,055.10 | $ - | $ - | $ - |
| 917 | Filing 17 | $ 1,343.36 | $ - | $ - | $ 1,343.36 | $ - | $ - | $ - |
| 918 | Filing 18 | $ 237,742.20 | $ - | $ - | $ 237,742.20 | $ - | $ - | $ - |
| 919 | Filing 19 | $ 988,685.87 | $ 657,233.38 | $ - | $ 331,452.49 | $ - | $ - | $ - |
| 920 | Filing 20 | $ 0.06 | $ - | $ - | $ 0.06 | $ - | $ - | $ - |
| 921 | Filing 21 | $ 271,048.68 | $ 154,497.75 | $ - | $ 116,550.93 | $ - | $ - | $ - |
| 922 | Filing 22 | $ 9,631.45 | $ - | $ - | $ 9,631.45 | $ - | $ - | $ - |
| 923 | Filing 23 | $ 4,623.09 | $ - | $ - | $ 4,623.09 | $ - | $ - | $ - |
| 924 | Filing 24 | $ 6,549.38 | $ - | $ - | $ 6,549.38 | $ - | $ - | $ - |
| 925 | Filing 25 | $ 7,319.90 | $ - | $ - | $ 7,319.90 | $ - | $ - | $ - |
| 926 | Filing 26 | $ 3,082.06 | $ - | $ - | $ 3,082.06 | $ - | $ - | $ - |
| 927 | Filing 27 | $ 7,319.90 | $ - | $ - | $ 7,319.90 | $ - | $ - | $ - |
| 929 | Filing 29 | $ 3,539.68 | $ - | $ - | $ 3,539.68 | $ - | $ - | $ - |
| 930 | Filing 30 | $ 8,141.88 | $ - | $ - | $ 8,141.88 | $ - | $ - | $ - |
| 931 | Filing 31 | $ 6,016.87 | $ - | $ - | $ 6,016.87 | $ - | $ - | $ - |
| 932 | Filing 32 | $ 5,308.53 | $ - | $ - | $ 5,308.53 | $ - | $ - | $ - |
| 933 | Filing 33 | $ 7,433.55 | $ - | $ - | $ 7,433.55 | $ - | $ - | $ - |
| 934 | Filing 34 | $ 4,956.37 | $ - | $ - | $ 4,956.37 | $ - | $ - | $ - |
| 935 | Filing 35 | $ 290.15 | $ - | $ - | $ 290.15 | $ - | $ - | $ - |
| 936 | Filing 36 | $ 129.80 | $ - | $ - | $ 129.80 | $ - | $ - | $ - |
| 937 | Filing 37 | $ 183.25 | $ - | $ - | $ 183.25 | $ - | $ - | $ - |
| 938 | Filing 38 | $ 160.34 | $ - | $ - | $ 160.34 | $ - | $ - | $ - |
| XXX | Mass Overlot Grading | $ 2,405.00 | $ - | $ - | $ 2,405.00 | $ - | $ - | $ - |
| | **TOTALS -->** | $ 6,696,235.65 | $ 901,702.45 | $ 1,835,433.60 | $ 936,087.12 | **$ 2,390,587.96** | **$ 624,048.38** | $ 8,376.14 |

# SUMMARY OF COSTS VERIFIED BY VENDOR

| VENDOR | TOTAL DRAW 57 | DEVELOPER DRAW 57 | TAH CAB/SPINE DRAW 57 | AH IN TRACT DRAW 57 | AF ARTA DRAW 57 | ARTA DRAW 57 | AF ATEC SPINE DRAW 57 |
|---|---|---|---|---|---|---|---|
| AECOM | $ 515,781.25 | $ - | $ 90,215.59 | $ - | $ 245,681.16 | $ 171,816.25 | $ 8,068.25 |
| Aztec Consultants | $ 9,710.00 | $ - | $ 9,180.80 | $ - | $ 529.20 | $ - | $ - |
| Beam, Longest & Neff | $ 70,504.60 | $ - | $ - | $ - | $ 44,379.60 | $ 26,125.00 | $ - |
| Big West Consulting | $ 34,100.00 | $ - | $ 34,100.00 | $ - | $ - | $ - | $ - |
| City of Aurora | $ 2,448.00 | $ - | $ - | $ 2,448.00 | $ - | $ - | $ - |
| Clanton & Associates | $ 5,985.00 | $ - | $ 5,985.00 | $ - | $ - | $ - | $ - |
| CTL Thompson | $ 12,833.75 | $ - | $ 11,787.00 | $ 779.50 | $ - | $ - | $ 267.25 |
| Dynalectric | $ 89,292.25 | $ - | $ 80,067.65 | $ - | $ 9,110.95 | $ 113.65 | $ - |
| EV Studio | $ 3,831.60 | $ - | $ 3,831.60 | $ - | $ - | $ - | $ - |
| Felsburg Holt and Ullevig | $ 14,050.00 | $ - | $ - | $ - | $ - | $ 14,050.00 | $ - |
| JHL | $ 2,030,875.77 | $ - | $ 1,260,205.84 | $ 321,261.21 | $ 90,247.79 | $ 359,160.93 | $ - |
| Matrix | $ 293,565.33 | $ 87,767.87 | $ 121,188.58 | $ 84,608.88 | $ - | $ - | $ - |
| Merrick | $ 6,388.50 | $ - | $ 6,388.50 | $ - | $ - | $ - | $ - |
| OxBlue Corporation | $ 5,396.00 | $ 2,203.45 | $ - | $ 3,192.55 | $ - | $ - | $ - |
| RE Monk | $ 1,251,994.02 | $ 811,731.13 | $ - | $ 440,262.89 | $ - | $ - | $ - |
| Schedio Group | $ 45,115.75 | $ - | $ 26,815.75 | $ 9,663.00 | $ - | $ 8,637.00 | $ - |
| Stormwater Risk Mgmt | $ 117,536.29 | $ - | $ 116,897.03 | $ - | $ 639.26 | $ - | $ - |
| Summit Strategies | $ 133,424.05 | $ - | $ 60,602.71 | $ 60,177.57 | $ - | $ 12,603.13 | $ 40.64 |
| The Aurora Highlands LLC | $ 2,000,000.00 | $ - | $ - | $ - | $ 2,000,000.00 | $ - | $ - |
| Xcel Energy | $ 21,861.07 | $ - | $ 8,167.55 | $ 13,693.52 | $ - | $ - | $ - |
| TOTALS --> | $ 6,696,235.65 | $ 901,702.45 | $ 1,835,433.60 | $ 936,087.12 | $ 2,390,587.96 | $ 624,048.38 | $ 8,376.14 |

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# EXHIBIT B

## SUMMARY OF DOCUMENTS REVIEWED

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## SUMMARY OF DOCUMENTS REVIEWED

**SERVICE PLANS**

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

**DISTRICT AGREEMENTS**

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

**CONSTRUCTION DRAW REQUESTS**

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

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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

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- 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
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 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: March 10, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 17

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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 17th 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 $66,944,249.87 of incurred expenses associated with In-Tract Improvements. Of the $66,944,249.87 reviewed, Schedio Group has verified $42,994,306.28 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 $42,994,306.28.

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. 16*, prepared by Schedio Group LLC and dated February 12, 2023 ("ERVC16"), Schedio Group had verified $41,836,257.81 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 $41,836,257.81.

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Regarding this Report, Schedio Group has reviewed $1,036,561.06 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $1,036,561.06 reviewed, Schedio Group has verified $1,158,048.48 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **$1,158,048.48**. 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 - 17 | PREV VER PUB AMT VER NOS 1 - 16 | CUR VER PUB AMT VER NO 17 |
|---|---|---|---|
| **DRAWS** | | | |
| **Draws 1-41 + Past Expenses** | **$ 661,992.37** | **$ 661,992.37** | **$ -** |
| **HOME BUILDER EXPENSES** | | | |
| **Bridgewater Homes** | **$ 6,180,376.27** | **$ 5,301,746.75** | **$ 878,629.52** |
| **Century Homes** | **$ 1,087,554.42** | **$ 1,056,176.25** | **$ 31,378.17** |
| **Pulte Homes** | **$ 8,691,623.81** | **$ 8,691,623.81** | **$ -** |
| **Richmond American Homes** | **$ 17,359,116.47** | **$ 17,359,116.47** | **$ -** |
| **Taylor Morrison Homes** | **$ 2,792,651.28** | **$ 2,719,604.91** | **$ 73,046.37** |
| **The Aurora Highlands LLC** | **$ 786,283.35** | **$ 786,283.35** | **$ -** |
| **TriPointe Homes** | **$ 5,434,708.31** | **$ 5,259,713.89** | **$ 174,994.42** |
| **TOTALS -->** | **$ 42,994,306.28** | **$ 41,836,257.81** | **$ 1,158,048.48** |

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

| | TOTAL AMT VERIFIED (Verification Nos. 1 through 17) | PREVIOUS AMT VERIFIED (Verification Nos. 1 through 16) | CURRENT AMT VERIFIED (Verification No. 17) |
|---|---|---|---|
| **SOFT AND INDIRECT COSTS** | | | |
| Streets | $ 1,985,589.84 | $ 1,951,299.62 | $ 34,290.22 |
| Water | $ 1,780,162.24 | $ 1,759,907.61 | $ 20,254.64 |
| Sanitary Sewer | $ 2,061,716.47 | $ 2,044,744.02 | $ 16,972.46 |
| Parks and Recreation | $ 1,218,559.07 | $ 1,206,890.62 | $ 11,668.46 |
| TOTAL SOFT AND INDIRECT COSTS --> | $ 7,046,027.63 | $ 6,962,841.86 | $ 83,185.77 |
| **HARD COSTS** | | | |
| Streets | $ 18,007,553.13 | $ 17,509,337.86 | $ 498,215.27 |
| Water | $ 7,419,426.00 | $ 6,822,602.11 | $ 596,823.89 |
| Sanitary Sewer | $ 6,482,643.36 | $ 6,491,474.66 | $ (8,831.31) |
| Parks and Recreation | $ 4,038,656.17 | $ 4,050,001.32 | $ (11,345.15) |
| TOTAL HARD COSTS --> | $ 35,948,278.66 | $ 34,873,415.95 | $ 1,074,862.70 |
| **SOFT AND INDIRECT + HARD COSTS** | | | |
| Streets | $ 19,993,142.97 | $ 19,460,637.48 | $ 532,505.49 |
| Water | $ 9,199,588.24 | $ 8,582,509.71 | $ 617,078.53 |
| Sanitary Sewer | $ 8,544,359.83 | $ 8,536,218.68 | $ 8,141.15 |
| Parks and Recreation | $ 5,257,215.24 | $ 5,256,891.94 | $ 323.30 |
| **TOTAL SOFT AND INDIRECT + HARD COSTS -->** | $ 42,994,306.28 | $ 41,836,257.81 | $ 1,158,048.48 |

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

As a result, Schedio Group recommends that **$1,158,048.48** 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 $1,533,491.30 associated with costs reviewed in this Report. Of the $1,533,491.30 in verified payments, $1,158,048.48 is associated with the design and construction of Public Improvements.

## VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on March 3, 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 March 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 November 2022 to February 2023 are reasonably valued at **$1,158,048.48**.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **$1,158,048.48** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$1,158,048.48**.

March 10, 2023

**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

ΣΧΕΔΙΟ
SCHEDIO GROUP

# EXHIBIT A

## SUMMARY OF COSTS REVIEWED

# SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/OCIP/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | % O&M | O&M AMT | PREV AMT | AMT REV BY PPP CHANGE | CUR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Soft | FILING 01 | DRAWS 1-30 | Aztec | Filing 1 Construction Staking | 79795 | 01/17/20 | $ 2,250.00 | $ - | $ 2,250.00 | d by District/Dev. Ad | NA | $ 2,250.00 | CAB | Pd Through Draw | $ 2,250.00 | 30.19% | $ 679.37 | 69.81% | $ 1,570.63 | 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 | CAB | Pd Through Draw | $ 9,040.00 | 46.99% | $ 4,248.15 | 53.01% | $ 4,791.85 | 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 | CAB | Pd Through Draw | $ 3,955.00 | 45.57% | $ 1,802.46 | 54.43% | $ 2,152.54 | 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 EWEC - TO36 | 1056-19 | 01/24/20 | $ 563.00 | $ - | $ 563.00 | Pd Through Draw | NA | $ 563.00 | CAB | Pd Through Draw | $ 563.00 | 32.26% | $ 181.60 | 67.74% | $ 381.40 | 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 EWEC - TO36 | 1056-20 | 02/26/20 | $ 7,712.00 | $ - | $ 7,712.00 | Pd Through Draw | NA | $ 7,712.00 | CAB | Pd Through Draw | $ 7,712.00 | 32.26% | $ 2,487.63 | 67.74% | $ 5,224.37 | 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 06 | DRAWS 1-30 | HR Green Development | Engineering Services Filing 6 | 138804 | 10/20/20 | $ 94,333.50 | $ - | $ 94,333.50 | Pd by TAH | NA | $ 94,333.50 | CAB | Pd Through Draw | $ 94,333.50 | 0.00% | $ - | 100.00% | $ 94,333.50 | 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 | Engineering Services Filing 13 | 138805 | 10/20/20 | $ 6,639.60 | $ - | $ 6,639.60 | Pd by TAH | NA | $ 6,639.60 | CAB | Pd Through Draw | $ 6,639.60 | 0.00% | $ - | 100.00% | $ 6,639.60 | 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 | Engineering Services Filing 4 | 138810 | 10/20/20 | $ 67,960.06 | $ - | $ 67,960.06 | Pd by TAH | NA | $ 67,960.06 | CAB | Pd Through Draw | $ 67,960.06 | 0.00% | $ - | 100.00% | $ 67,960.06 | 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 | Engineering Services Filing 5 | 138811 | 10/20/20 | $ 125,098.75 | $ - | $ 125,098.75 | Pd by TAH | NA | $ 125,098.75 | CAB | Pd Through Draw | $ 125,098.75 | 0.00% | $ - | 100.00% | $ 125,098.75 | 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 Filing 5 CSP and Plat | 01-61647 | 09/30/20 | $ 48,720.00 | $ - | $ 48,720.00 | Pd Through Draw | NA | $ 48,720.00 | CAB | Pd Through Draw | $ 48,720.00 | 0.00% | $ - | 100.00% | $ 48,720.00 | 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 Filing 8 CSP and Plat | 01-61648 | 09/30/20 | $ 36,300.60 | $ - | $ 36,300.60 | Pd Through Draw | NA | $ 36,300.60 | CAB | Pd Through Draw | $ 36,300.60 | 0.00% | $ - | 100.00% | $ 36,300.60 | 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 Filing 4 CSP and Plat | 01-61649 | 09/30/20 | $ 20,279.20 | $ - | $ 20,279.20 | Pd Through Draw | NA | $ 20,279.20 | CAB | Pd Through Draw | $ 20,279.20 | 0.00% | $ - | 100.00% | $ 20,279.20 | 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 | Pulte | 01/03/22 | $ 5,250.00 | 0.00% | $ - | 100.00% | $ 5,250.00 | 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 | CAB | Pd Through Draw | $ 5,531.85 | 0.00% | $ - | 100.00% | $ 5,531.85 | 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 | CAB | Pd Through Draw | $ 5,580.00 | 32.26% | $ 1,799.92 | 67.74% | $ 3,780.08 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 4,477.92 | 76.66% | $ 3,432.92 | 23.34% | $ 1,045.00 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 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 | CAB | Pd Through Draw | $ 5,530.00 | 7.23% | $ 400.00 | 92.77% | $ 5,130.00 | 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 | CAB | Pd Through Draw | $ 15,016.44 | 14.09% | $ 2,115.17 | 85.91% | $ 12,901.27 | 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 | CAB | Pd Through Draw | $ 6,720.52 | 36.75% | $ 2,470.00 | 63.25% | $ 4,250.52 | 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 | CAB | Pd Through Draw | $ 7,637.43 | 43.74% | $ 3,340.52 | 56.26% | $ 4,296.91 | 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 | CAB | Pd Through Draw | $ 5,715.39 | 0.00% | $ - | 100.00% | $ 5,715.39 | 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 | CAB | Pd Through Draw | $ 912.00 | 0.00% | $ - | 100.00% | $ 912.00 | 0.00% | $ - | $ 912.00 | $ - | $ 912.00 | $ 228.00 | $ 228.00 | $ 228.00 | $ 228.00 |
| 1 | Soft | FILING 01 | DRAWS 1-30 | Summit Strategies | Residential Filing 01 - CM Mgmt | Draws 1-30 | Multiple | $ 1,897.00 | $ - | $ 1,897.00 | Pd Through Draw | NA | $ 1,897.00 | CAB | Pd Through Draw | $ 1,897.00 | 30.19% | $ 572.78 | 69.81% | $ 1,324.22 | 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 Filing 01 - CM Mgmt | Draws 1-30 | Multiple | $ 10,660.25 | $ - | $ 10,660.25 | Pd Through Draw | NA | $ 10,660.25 | CAB | Pd Through Draw | $ 10,660.25 | 30.19% | $ 3,218.78 | 69.81% | $ 7,441.47 | 0.00% | $ - | $ 7,441.47 | $ - | $ 7,441.47 | $ 1,860.37 | $ 1,860.37 | $ 1,860.37 | $ 1,860.37 |
| 1 | Soft | FILING 02 | RAH | AG Wassenaar | Geotechnical Site Development Study | 301960 | 04/26/19 | $ 31,800.00 | $ - | $ 31,800.00 | 1096133 | 05/30/19 | $ 31,800.00 | RAH | 06/06/19 | $ 31,800.00 | 32.26% | $ 10,257.61 | 67.74% | $ 21,542.39 | 0.00% | $ - | $ 22,198.25 | $ (655.86) | $ 21,542.39 | $ 5,385.60 | $ 5,385.60 | $ 5,385.60 | $ 5,385.60 |
| 1 | Hard | FILING 01 | RAH | Alpine Civil Construction | Aurora Highland 2020-14 | Multiple | Multiple | $ 2,053,403.25 | $ 100,826.80 | $ 1,952,576.45 | Multiple | Multiple | $ 1,952,576.45 | RAH | Multiple | $ 1,952,576.45 | 0.00% | $ - | 100.00% | $ 1,952,576.45 | 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 (CS) | 66739 | 04/12/19 | $ 2,750.00 | $ - | $ 2,750.00 | 1095403 | 05/17/19 | $ 2,750.00 | RAH | 05/24/19 | $ 2,750.00 | 32.26% | $ 887.06 | 67.74% | $ 1,862.94 | 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 Filing 1 | Multiple | Multiple | $ 4,644.01 | $ - | $ 4,644.01 | Multiple | Multiple | $ 4,644.01 | RAH | Multiple | $ 4,644.01 | 75.65% | $ 3,513.15 | 24.35% | $ 1,130.86 | 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 Filing 1 20-050 | Multiple | Multiple | $ 814,538.58 | $ 9,966.55 | $ 804,572.03 | Multiple | Multiple | $ 804,572.03 | RAH | Multiple | $ 804,572.03 | 42.67% | $ 343,321.86 | 57.33% | $ 461,250.17 | 0.00% | $ - | $ 461,250.17 | $ (0.00) | $ 461,250.17 | $ 71,384.60 | $ 44,999.83 | $ 44,999.83 | $ 299,865.91 |
| 1 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 10244 | 10/16/20 | $ 7,473.00 | $ - | $ 7,473.00 | 2.0311E+13 | 11/06/20 | $ 7,473.00 | RAH | 11/06/20 | $ 7,473.00 | 32.26% | $ 2,410.54 | 67.74% | $ 5,062.46 | 0.00% | $ - | $ 5,216.59 | $ (154.13) | $ 5,062.46 | $ 1,265.62 | $ 1,265.62 | $ 1,265.62 | $ 1,265.62 |
| 1 | Soft | FILING 01 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 509435 | 04/30/19 | $ 3,500.00 | $ - | $ 3,500.00 | 1096994 | 06/14/19 | $ 3,500.00 | RAH | 06/20/20 | $ 3,500.00 | 32.26% | $ 1,128.98 | 67.74% | $ 2,371.02 | 0.00% | $ - | $ 2,443.20 | $ (72.18) | $ 2,371.02 | $ 592.75 | $ 592.75 | $ 592.75 | $ 592.75 |
| 1 | Soft | FILING 01 | RAH | HR Green Development | 181259 The Aurora Highlands | Multiple | Multiple | $ 224,651.52 | $ - | $ 224,651.52 | Multiple | Multiple | $ 224,651.52 | RAH | Multiple | $ 224,651.52 | 29.95% | $ 67,272.49 | 70.05% | $ 157,379.03 | 0.00% | $ - | $ 157,379.03 | $ 0.00 | $ 157,379.03 | $ 40,733.76 | $ 38,881.76 | $ 38,881.76 | $ 38,881.76 |
| 1 | Hard | FILING 01 | RAH | Integrated Wall Solutions | Aurora Highlands 502019 | Multiple | Multiple | $ 202,366.51 | $ - | $ 202,366.51 | Multiple | Multiple | $ 202,366.51 | RAH | Multiple | $ 202,366.51 | 0.00% | $ - | 100.00% | $ 202,366.51 | 0.00% | $ - | $ 202,366.51 | $ - | $ 202,366.51 | $ - | $ - | $ - | $ 202,366.51 |
| 1 | Hard | FILING 01 | RAH | Liberty Infrastructure LLC | THE AURORA HIGHLANDS - FILING 1 20106 | Multiple | Multiple | $ 2,480,279.28 | $ 126,737.73 | $ 2,353,541.55 | Multiple | Multiple | $ 2,353,541.55 | RAH | Multiple | $ 2,353,541.55 | 9.37% | $ 220,623.10 | 90.63% | $ 2,132,918.45 | 0.00% | $ - | $ - | $ - | $ 2,132,918.45 | $ 1,113,193.37 | $ 561,705.15 | $ 436,485.13 | $ 21,534.79 |
| 1 | Soft | FILING 01 | RAH | Norris Design, Inc. | Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176 | Multiple | Multiple | $ 80.00 | $ - | $ 80.00 | Multiple | Multiple | $ 80.00 | RAH | Multiple | $ 80.00 | 100.00% | $ 80.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 1 | Soft | FILING 01 | RAH | Norris Design, Inc. | Tah Filing 1 CSP & Plat 0061-01-0155 | Multiple | Multiple | $ 66,603.34 | $ - | $ 66,603.34 | Multiple | Multiple | $ 66,603.34 | RAH | Multiple | $ 66,603.34 | 17.74% | $ 11,818.26 | 82.26% | $ 54,785.08 | 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 Filing 2 0061-01-2089 | Multiple | Multiple | $ 31,583.70 | $ - | $ 31,583.70 | Multiple | Multiple | $ 31,583.70 | RAH | Multiple | $ 31,583.70 | 24.23% | $ 7,652.17 | 75.77% | $ 23,931.53 | 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 | Raspanti Consulting Services | Dry Utility Consulting | 1879 | 10/11/20 | $ 260.00 | $ - | $ 260.00 | 1123034 | 10/23/20 | $ 260.00 | RAH | 11/03/20 | $ 260.00 | 100.00% | $ 260.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 11 | DRAWS 31-40 | City of Aurora | Filing 11 Plan Review Fees - H Street | 613687 | 01/27/21 | $ 19,395.20 | $ - | $ 19,395.20 | Pd Through Draw | NA | $ 19,395.20 | CAB | Pd Through Draw | $ 19,395.20 | 0.00% | $ - | 100.00% | $ 19,395.20 | 0.00% | $ - | $ - | $ - | $ 19,395.20 | $ 19,395.20 | $ - | $ - | $ - |
| 2 | Soft | FILING 04 | DRAWS 31-40 | City of Aurora | Filing 04 Plan Review Fees - Landscape and Walls | 631361 | 01/20/21 | $ 564.00 | $ - | $ 564.00 | Pd Through Draw | NA | $ 564.00 | CAB | Pd Through Draw | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ - | $ - | $ - | $ 564.00 |
| 2 | Soft | FILING 10 | DRAWS 31-40 | City of Aurora | Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards | 631370 | 01/20/21 | $ 564.00 | $ - | $ 564.00 | Pd Through Draw | NA | $ 564.00 | CAB | Pd Through Draw | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ 282.00 | $ - | $ - | $ 282.00 |
| 2 | Soft | FILING 05 | DRAWS 31-40 | City of Aurora | Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards | 631371 | 01/20/21 | $ 564.00 | $ - | $ 564.00 | Pd Through Draw | NA | $ 564.00 | CAB | Pd Through Draw | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ 282.00 | $ - | $ - | $ 282.00 |
| 2 | Soft | FILING 03 | DRAWS 31-40 | City of Aurora | Filing 03 Plan Review Fees - Neighborhood Park | 633141 | 02/09/21 | $ 636.00 | $ - | $ 636.00 | Pd Through Draw | NA | $ 636.00 | CAB | Pd Through Draw | $ 636.00 | 0.00% | $ - | 100.00% | $ 636.00 | 0.00% | $ - | $ - | $ - | $ 636.00 | $ - | $ - | $ - | $ 636.00 |
| 2 | Soft | FILING 11 | DRAWS 31-40 | City of Aurora | Filing 11 Plan Review Fees - H Street | 636643 | 03/18/21 | $ 20,335.00 | $ - | $ 20,335.00 | Pd Through Draw | NA | $ 20,335.00 | CAB | Pd Through Draw | $ 20,335.00 | 0.00% | $ - | 100.00% | $ 20,335.00 | 0.00% | $ - | $ - | $ - | $ 20,335.00 | $ 20,335.00 | $ - | $ - | $ - |
| 2 | Soft | FILING 08 | DRAWS 31-40 | City of Aurora | Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer | 645664 | 06/18/21 | $ 564.00 | $ - | $ 564.00 | Pd Through Draw | NA | $ 564.00 | CAB | Pd Through Draw | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ 282.00 | $ - | $ - | $ 282.00 |
| 2 | Soft | FILING 16 | DRAWS 31-40 | City of Aurora | Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer | 647175 | 07/02/21 | $ 564.00 | $ - | $ 564.00 | Pd Through Draw | NA | $ 564.00 | CAB | Pd Through Draw | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ 282.00 | $ - | $ - | $ 282.00 |
| 2 | Soft | FILING 11 | DRAWS 31-40 | City of Aurora | Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island | 649187 | 07/20/21 | $ 564.00 | $ - | $ 564.00 | Pd Through Draw | NA | $ 564.00 | CAB | Pd Through Draw | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ - | $ - | $ - | $ 564.00 |
| 2 | Hard | FILING 10 | DRAWS 31-40 | JHL Constructors | Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) | 90030 | 08/18/21 | $ 9,180.00 | $ - | $ 9,180.00 | Pd Through Draw | Paid Through Draw | $ 9,180.00 | CAB | Pd Through Draw | $ 9,180.00 | 0.00% | $ - | 100.00% | $ 9,180.00 | 0.00% | $ - | $ - | $ - | $ 9,180.00 | $ 3,060.00 | $ 3,060.00 | $ 3,060.00 | $ - |
| 2 | Hard | FILING 10 | DRAWS 31-40 | JHL Constructors | Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) | 90035 | 09/20/21 | $ 10,634.00 | $ - | $ 10,634.00 | Pd Through Draw | Paid Through Draw | $ 10,634.00 | CAB | Pd Through Draw | $ 10,634.00 | 0.00% | $ - | 100.00% | $ 10,634.00 | 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 | Pulte | 01/03/22 | $ 13,053.33 | 0.00% | $ - | 100.00% | $ 13,053.33 | 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 | Pulte | 01/03/22 | $ 46,505.92 | 0.00% | $ - | 100.00% | $ 46,505.92 | 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 | CAB | Pd Through Draw | $ 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 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 0.00% | $ - | $ - | $ - | $ 1,073.73 | $ 268.43 | $ 268.43 | $ 268.43 | $ 268.43 |
| 2 | Hard | FILING 01 | DRAWS 31-40 | Stormwater Risk Management | Residential F1 - P1 & P2 EWEC | Pay App No. 9 | 11/31/20 | $ 25,650.01 | $ - | $ 25,650.01 | Pd Through Draw | NA | $ 25,650.01 | CAB | Pd Through Draw | $ 25,650.01 | 32.26% | $ 8,273.83 | 67.74% | $ 17,376.18 | 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 | Pulte | Multiple | $ 2,934.11 | 73.32% | $ 2,151.34 | 26.68% | $ 782.77 | 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 | Pulte | Multiple | $ 11,012.88 | 73.32% | $ 8,074.84 | 26.68% | $ 2,938.04 | 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 | Pulte | Multiple | $ 26,695.78 | 73.32% | $ 19,573.82 | 26.68% | $ 7,121.96 | 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 | Pulte | Multiple | $ 1,518.56 | 73.32% | $ 1,113.44 | 26.68% | $ 405.13 | 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% | $ 11,393.56 | 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 Services | TAH Filing 8 | MULTIPLE | MULTIPLE | $ 22,090.00 | $ - | $ 22,090.00 | Multiple | Multiple | $ 22,090.00 | Pulte | 10/07/21 | $ 22,090.00 | 59.78% | $ 13,206.37 | 40.22% | $ 8,883.63 | 0.00% | $ - | $ - | $ - | $ 8,883.63 | $ 2,220.91 | $ 2,220.91 | $ 2,220.91 | $ 2,220.91 |
| 2 | Soft | FILING 04 | Pulte | CTL Thompson | Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 | 589351 | 07/31/21 | $ 5,895.00 | $ - | $ 5,895.00 | Vendor Stmt | 08/02/21 | $ 5,895.00 | Pulte | 08/02/21 | $ 5,895.00 | 100.00% | $ 5,895.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Sanitary Sewer | 589951 | 07/31/21 | $ 1,335.00 | $ - | $ 1,335.00 | Vendor Stmt | 08/17/21 | $ 1,335.00 | Pulte | 08/17/21 | $ 1,335.00 | 0.00% | $ - | 100.00% | $ 1,335.00 | 0.00% | $ - | $ - | $ - | $ 1,335.00 | $ - | $ - | $ 1,335.00 | $ - |
| 2 | Soft | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Sanitary Sewer | 589955 | 07/31/21 | $ 6,351.00 | $ - | $ 6,351.00 | Vendor Stmt | 08/17/21 | $ 6,351.00 | Pulte | 08/17/21 | $ 6,351.00 | 0.00% | $ - | 100.00% | $ 6,351.00 | 0.00% | $ - | $ - | $ - | $ 6,351.00 | $ - | $ - | $ 6,351.00 | $ - |
| 2 | Soft | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Site Grading | 589960 | 07/31/21 | $ 6,932.00 | $ - | $ 6,932.00 | Vendor Stmt | 08/31/21 | $ 6,932.00 | Pulte | 08/31/21 | $ 6,932.00 | 59.78% | $ 4,144.25 | 40.22% | $ 2,787.75 | 0.00% | $ - | $ - | $ - | $ 2,787.75 | $ 696.94 | $ 696.94 | $ 696.94 | $ 696.94 |
| 2 | Hard | FILING 04 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 106,486.55 | $ 10,648.66 | $ 95,837.90 | Vendor Stmt | 10/07/21 | $ 95,837.90 | Pulte | Multiple | $ 95,837.90 | 85.53% | $ 81,972.79 | 14.47% | $ 13,865.11 | 0.00% | $ - | $ - | $ - | $ 13,865.11 | $ 5,687.76 | $ 1,850.76 | $ 1,850.76 | $ 4,475.84 |
| 2 | Hard | FILING 05 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 399,685.72 | $ 39,968.57 | $ 359,717.15 | Vendor Stmt | 01/03/21 | $ 359,717.15 | Pulte | Multiple | $ 359,717.15 | 85.53% | $ 307,675.96 | 14.47% | $ 52,041.19 | 0.00% | $ - | $ - | $ - | $ 52,041.19 | $ 21,348.38 | $ 6,946.61 | $ 6,946.61 | $ 16,799.59 |
| 2 | Hard | FILING 08 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 968,858.60 | $ 96,885.86 | $ 871,972.74 | Vendor Stmt | Multiple | $ 871,972.74 | Pulte | Multiple | $ 871,972.74 | 85.53% | $ 745,822.24 | 14.47% | $ 126,150.49 | 0.00% | $ - | $ - | $ - | $ 126,150.49 | $ 51,749.57 | $ 16,838.94 | $ 16,838.94 | $ 40,723.05 |
| 2 | Hard | FILING 13 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 55,112.53 | $ 5,511.25 | $ 49,601.28 | Vendor Stmt | Multiple | $ 49,601.28 | Pulte | Multiple | $ 49,601.28 | 85.53% | $ 42,425.33 | 14.47% | $ 7,175.94 | 0.00% | $ - | $ - | $ - | $ 7,175.94 | $ 2,943.72 | $ 957.87 | $ 957.87 | $ 2,316.49 |
| 2 | Soft | FILING 04 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 16,845.04 | $ - | $ 16,845.04 | Vendor Stmt | Multiple | $ 16,845.04 | Pulte | Multiple | $ 16,845.04 | 50.30% | $ 8,473.55 | 49.70% | $ 8,371.48 | 0.00% | $ - | $ - | $ - | $ 8,371.48 | $ 2,092.87 | $ 2,092.87 | $ 2,092.87 | $ 2,092.87 |
| 2 | Soft | FILING 05 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 49,642.14 | $ - | $ 49,642.14 | Vendor Stmt | Multiple | $ 47,295.48 | Pulte | Multiple | $ 47,295.48 | 49.91% | $ 24,774.23 | 50.09% | $ 24,867.90 | 0.00% | $ - | $ - | $ - | $ 24,867.90 | $ 6,216.98 | $ 6,216.98 | $ 6,216.98 | $ 6,216.98 |
| 2 | Soft | FILING 08 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 107,300.35 | $ - | $ 107,300.35 | Vendor Stmt | Multiple | $ 114,646.65 | Pulte | Multiple | $ 114,646.65 | 63.34% | $ 67,969.13 | 36.66% | $ 39,331.22 | 0.00% | $ - | $ - | $ - | $ 39,331.22 | $ 9,832.81 | $ 9,832.81 | $ 9,832.81 | $ 9,832.81 |
| 2 | Soft | FILING 13 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 7,276.89 | $ - | $ 7,276.89 | Vendor Stmt | Multiple | $ 6,521.56 | Pulte | Multiple | $ 6,521.56 | 99.91% | $ 7,270.12 | 0.09% | $ 6.77 | 0.00% | $ - | $ - | $ - | $ 6.77 | $ 1.69 | $ 1.69 | $ 1.69 | $ 1.69 |
| 2 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 340,075.00 | $ 34,007.50 | $ 306,067.50 | UCLW | Multiple | $ 306,067.50 | Pulte | Multiple | $ 306,067.50 | 25.20% | $ 77,130.00 | 74.80% | $ 228,937.50 | 0.00% | $ - | $ - | $ - | $ 228,937.50 | $ - | $ 71,671.50 | $ 157,266.00 | $ - |
| 2 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 303,647.00 | $ 30,364.70 | $ 273,282.30 | UCLW | Multiple | $ 273,282.30 | Pulte | Multiple | $ 273,282.30 | 0.00% | $ - | 100.00% | $ 273,282.30 | 0.00% | $ - | $ - | $ - | $ 273,282.30 | $ - | $ 262,768.50 | $ 10,513.80 | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315654 | 03/31/20 | $ 8,242.00 | $ - | $ 8,242.00 | 1114360 | 05/07/20 | $ 8,242.00 | RAH | 05/13/20 | $ 8,242.00 | 32.26% | $ 2,658.59 | 67.74% | $ 5,583.41 | 0.00% | $ - | $ - | $ - | $ 5,583.41 | $ 1,395.85 | $ 1,395.85 | $ 1,395.85 | $ 1,395.85 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315696 | 03/31/20 | $ 3,826.00 | $ - | $ 3,826.00 | 1114360 | 05/07/20 | $ 3,826.00 | RAH | 05/13/20 | $ 3,826.00 | 32.26% | $ 1,234.14 | 67.74% | $ 2,591.86 | 0.00% | $ - | $ - | $ - | $ 2,591.86 | $ 647.97 | $ 647.97 | $ 647.97 | $ 647.97 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315697 | 02/29/20 | $ 7,884.00 | $ - | $ 7,884.00 | 1114360 | 05/07/20 | $ 7,884.00 | RAH | 05/13/20 | $ 7,884.00 | 32.26% | $ 2,543.11 | 67.74% | $ 5,340.89 | 0.00% | $ - | $ - | $ - | $ 5,340.89 | $ 1,335.22 | $ 1,335.22 | $ 1,335.22 | $ 1,335.22 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315698 | 02/29/20 | $ 5,708.00 | $ - | $ 5,708.00 | 1114360 | 05/07/20 | $ 5,708.00 | RAH | 05/13/20 | $ 5,708.00 | 32.26% | $ 1,841.21 | 67.74% | $ 3,866.79 | 0.00% | $ - | $ - | $ - | $ 3,866.79 | $ 966.70 | $ 966.70 | $ 966.70 | $ 966.70 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 | 315874 | 04/10/20 | $ 1,605.00 | $ - | $ 1,605.00 | 1114360 | 05/07/20 | $ 1,605.00 | RAH | 05/13/20 | $ 1,605.00 | 100.00% | $ 1,605.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 | 316490 | 04/29/20 | $ 17,120.00 | $ - | $ 17,120.00 | 1115157 | 05/21/20 | $ 17,120.00 | RAH | 05/28/20 | $ 17,120.00 | 100.00% | $ 17,120.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 | 316828 | 05/08/20 | $ 8,025.00 | $ - | $ 8,025.00 | 1115957 | 06/16/20 | $ 8,025.00 | RAH | 06/17/20 | $ 8,025.00 | 100.00% | $ 8,025.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 316868 | 04/30/20 | $ 6,436.00 | $ - | $ 6,436.00 | 1115957 | 06/16/20 | $ 6,436.00 | RAH | 06/17/20 | $ 6,436.00 | 32.26% | $ 2,076.04 | 67.74% | $ 4,359.96 | 0.00% | $ - | $ - | $ - | $ 4,359.96 | $ 1,089.99 | $ 1,089.99 | $ 1,089.99 | $ 1,089.99 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 | 317097 | 05/20/20 | $ 5,885.00 | $ - | $ 5,885.00 | 1116714 | 06/22/20 | $ 5,885.00 | RAH | 07/01/20 | $ 5,885.00 | 100.00% | $ 5,885.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 | 317497 | 05/29/20 | $ 11,770.00 | $ - | $ 11,770.00 | 1116714 | 06/22/20 | $ 11,770.00 | RAH | 07/01/20 | $ 11,770.00 | 100.00% | $ 11,770.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete | 317783 | 05/31/20 | $ 9,960.00 | $ - | $ 9,960.00 | 1116714 | 06/22/20 | $ 9,960.00 | RAH | 07/01/20 | $ 9,960.00 | 32.26% | $ 3,212.76 | 67.74% | $ 6,747.24 | 0.00% | $ - | $ - | $ - | $ 6,747.24 | $ 1,686.81 | $ 1,686.81 | $ 1,686.81 | $ 1,686.81 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 317784 | 05/31/20 | $ 2,250.00 | $ - | $ 2,250.00 | 1116714 | 06/22/20 | $ 2,250.00 | RAH | 07/01/20 | $ 2,250.00 | 0.00% | $ - | 100.00% | $ 2,250.00 | 0.00% | $ - | $ - | $ - | $ 2,250.00 | $ 562.50 | $ 562.50 | $ 562.50 | $ 562.50 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 318732 | 06/30/20 | $ 9,391.00 | $ - | $ 9,391.00 | 1122169 | 10/06/20 | $ 9,391.00 | RAH | 10/14/20 | $ 9,391.00 | 32.26% | $ 3,029.22 | 67.74% | $ 6,361.78 | 0.00% | $ - | $ - | $ - | $ 6,361.78 | $ 1,590.44 | $ 1,590.44 | $ 1,590.44 | $ 1,590.44 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 318735 | 06/30/20 | $ 7,525.00 | $ - | $ 7,525.00 | 1122169 | 10/06/20 | $ 7,525.00 | RAH | 10/14/20 | $ 7,525.00 | 32.26% | $ 2,427.31 | 67.74% | $ 5,097.69 | 0.00% | $ - | $ - | $ - | $ 5,097.69 | $ 1,274.42 | $ 1,274.42 | $ 1,274.42 | $ 1,274.42 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study | 319131 | 07/16/20 | $ 14,600.00 | $ - | $ 14,600.00 | 1118928 | 08/07/20 | $ 14,600.00 | RAH | 08/13/20 | $ 14,600.00 | 0.00% | $ - | 100.00% | $ 14,600.00 | 0.00% | $ - | $ - | $ - | $ 14,600.00 | $ 3,650.00 | $ 3,650.00 | $ 3,650.00 | $ 3,650.00 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 319930 | 07/31/20 | $ 9,882.00 | $ - | $ 9,882.00 | 1119858 | 08/21/20 | $ 9,882.00 | RAH | 08/26/20 | $ 9,882.00 | 32.26% | $ 3,187.60 | 67.74% | $ 6,694.40 | 0.00% | $ - | $ - | $ - | $ 6,694.40 | $ 1,673.60 | $ 1,673.60 | $ 1,673.60 | $ 1,673.60 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 319944 | 07/31/20 | $ 8,159.00 | $ - | $ 8,159.00 | 1119858 | 08/21/20 | $ 8,159.00 | RAH | 08/26/20 | $ 8,159.00 | 32.26% | $ 2,631.82 | 67.74% | $ 5,527.18 | 0.00% | $ - | $ - | $ - | $ 5,527.18 | $ 1,381.80 | $ 1,381.80 | $ 1,381.80 | $ 1,381.80 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 322263 | 09/30/20 | $ 8,891.00 | $ - | $ 8,891.00 | 1122983 | 10/23/20 | $ 8,891.00 | RAH | 11/04/20 | $ 8,891.00 | 32.26% | $ 2,867.94 | 67.74% | $ 6,023.06 | 0.00% | $ - | $ - | $ - | $ 6,023.06 | $ 1,505.77 | $ 1,505.77 | $ 1,505.77 | $ 1,505.77 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 322264 | 09/30/20 | $ 5,910.00 | $ - | $ 5,910.00 | 1122983 | 10/23/20 | $ 5,910.00 | RAH | 11/04/20 | $ 5,910.00 | 32.26% | $ 1,906.37 | 67.74% | $ 4,003.63 | 0.00% | $ - | $ - | $ - | $ 4,003.63 | $ 1,000.91 | $ 1,000.91 | $ 1,000.91 | $ 1,000.91 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot | 323731 | 10/30/20 | $ 1,460.00 | $ - | $ 1,460.00 | 1124376 | 11/20/20 | $ 1,460.00 | RAH | 11/27/20 | $ 1,460.00 | 100.00% | $ 1,460.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 323732 | 10/31/20 | $ 9,757.00 | $ - | $ 9,757.00 | 1124376 | 11/20/20 | $ 9,757.00 | RAH | 11/27/20 | $ 9,757.00 | 32.26% | $ 3,147.28 | 67.74% | $ 6,609.72 | 0.00% | $ - | $ - | $ - | $ 6,609.72 | $ 1,652.43 | $ 1,652.43 | $ 1,652.43 | $ 1,652.43 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 325219 | 11/30/20 | $ 5,136.50 | $ - | $ 5,136.50 | 1125862 | 12/23/20 | $ 5,136.50 | RAH | 12/30/20 | $ 5,136.50 | 32.26% | $ 1,656.86 | 67.74% | $ 3,479.64 | 0.00% | $ - | $ - | $ - | $ 3,479.64 | $ 869.91 | $ 869.91 | $ 869.91 | $ 869.91 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue | 325220 | 11/30/20 | $ 729.00 | $ - | $ 729.00 | 1125862 | 12/23/20 | $ 729.00 | RAH | 12/29/20 | $ 729.00 | 32.26% | $ 235.15 | 67.74% | $ 493.85 | 0.00% | $ - | $ - | $ - | $ 493.85 | $ 123.46 | $ 123.46 | $ 123.46 | $ 123.46 |
| 2 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 325872 | 12/31/20 | $ 1,523.00 | $ - | $ 1,523.00 | 10288 | 01/29/21 | $ 1,523.00 | RAH | 01/29/21 | $ 1,523.00 | 32.26% | $ 491.27 | 67.74% | $ 1,031.73 | 0.00% | $ - | $ - | $ - | $ 1,031.73 | $ 257.93 | $ 257.93 | $ 257.93 | $ 257.93 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 327500 | 01/31/21 | $ 6,898.00 | $ - | $ 6,898.00 | ACH 12644 | 03/15/20 | $ 6,898.00 | RAH | 03/15/20 | $ 6,898.00 | 51.18% | $ 3,530.56 | 48.82% | $ 3,367.44 | 0.00% | $ - | $ - | $ - | $ 3,367.44 | $ 841.86 | $ 841.86 | $ 841.86 | $ 841.86 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue | 328855 | 02/28/21 | $ 1,301.00 | $ - | $ 1,301.00 | ACH 13603 | 03/29/21 | $ 1,301.00 | RAH | 03/29/21 | $ 1,301.00 | 32.26% | $ 419.66 | 67.74% | $ 881.34 | 0.00% | $ - | $ - | $ - | $ 881.34 | $ 220.34 | $ 220.34 | $ 220.34 | $ 220.34 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 328856 | 02/28/21 | $ 9,717.00 | $ - | $ 9,717.00 | ACH 13603 | 03/29/21 | $ 9,717.00 | RAH | 03/29/21 | $ 9,717.00 | 51.18% | $ 4,973.40 | 48.82% | $ 4,743.60 | 0.00% | $ - | $ - | $ - | $ 4,743.60 | $ 1,185.90 | $ 1,185.90 | $ 1,185.90 | $ 1,185.90 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 328874 | 02/28/21 | $ 1,702.00 | $ - | $ 1,702.00 | ACH 13603 | 03/29/21 | $ 1,702.00 | RAH | 03/29/21 | $ 1,702.00 | 51.18% | $ 871.13 | 48.82% | $ 830.87 | 0.00% | $ - | $ - | $ - | $ 830.87 | $ 207.72 | $ 207.72 | $ 207.72 | $ 207.72 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 330368 | 03/31/21 | $ 9,685.00 | $ - | $ 9,685.00 | ACH 15687 | 05/03/21 | $ 9,685.00 | RAH | 05/03/21 | $ 9,685.00 | 51.18% | $ 4,957.02 | 48.82% | $ 4,727.98 | 0.00% | $ - | $ - | $ - | $ 4,727.98 | $ 1,182.00 | $ 1,182.00 | $ 1,182.00 | $ 1,182.00 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 330369 | 03/31/21 | $ 6,735.00 | $ - | $ 6,735.00 | ACH 15687 | 05/03/21 | $ 6,735.00 | RAH | 05/03/21 | $ 6,735.00 | 51.18% | $ 3,447.14 | 48.82% | $ 3,287.86 | 0.00% | $ - | $ - | $ - | $ 3,287.86 | $ 821.97 | $ 821.97 | $ 821.97 | $ 821.97 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 331576 | 04/30/21 | $ 7,591.00 | $ - | $ 7,591.00 | ACH 17376 | 05/24/21 | $ 7,591.00 | RAH | 05/24/21 | $ 7,591.00 | 51.18% | $ 3,885.26 | 48.82% | $ 3,705.74 | 0.00% | $ - | $ - | $ - | $ 3,705.74 | $ 926.44 | $ 926.44 | $ 926.44 | $ 926.44 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 331577 | 04/30/21 | $ 9,898.00 | $ - | $ 9,898.00 | ACH 17376 | 05/24/21 | $ 9,898.00 | RAH | 05/24/21 | $ 9,898.00 | 51.18% | $ 5,066.04 | 48.82% | $ 4,831.96 | 0.00% | $ - | $ - | $ - | $ 4,831.96 | $ 1,207.99 | $ 1,207.99 | $ 1,207.99 | $ 1,207.99 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 331578 | 04/30/21 | $ 1,976.00 | $ - | $ 1,976.00 | ACH 17376 | 05/24/21 | $ 1,976.00 | RAH | 05/24/21 | $ 1,976.00 | 51.18% | $ 1,011.36 | 48.82% | $ 964.64 | 0.00% | $ - | $ - | $ - | $ 964.64 | $ 241.16 | $ 241.16 | $ 241.16 | $ 241.16 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue | 331584 | 04/30/21 | $ 1,745.00 | $ - | $ 1,745.00 | ACH 17376 | 05/24/21 | $ 1,745.00 | RAH | 05/24/21 | $ 1,745.00 | 32.26% | $ 562.88 | 67.74% | $ 1,182.12 | 0.00% | $ - | $ - | $ - | $ 1,182.12 | $ 295.53 | $ 295.53 | $ 295.53 | $ 295.53 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 333370 | 05/31/21 | $ 9,953.50 | $ - | $ 9,953.50 | ACH 19986 | 07/02/21 | $ 9,953.50 | RAH | 07/02/21 | $ 9,953.50 | 51.18% | $ 5,094.44 | 48.82% | $ 4,859.06 | 0.00% | $ - | $ - | $ - | $ 4,859.06 | $ 1,214.76 | $ 1,214.76 | $ 1,214.76 | $ 1,214.76 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 333371 | 05/31/21 | $ 4,518.00 | $ - | $ 4,518.00 | ACH 19986 | 07/02/21 | $ 4,518.00 | RAH | 07/02/21 | $ 4,518.00 | 51.18% | $ 2,312.42 | 48.82% | $ 2,205.58 | 0.00% | $ - | $ - | $ - | $ 2,205.58 | $ 551.39 | $ 551.39 | $ 551.39 | $ 551.39 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue | 333379 | 05/31/21 | $ 309.00 | $ - | $ 309.00 | ACH 19986 | 07/02/21 | $ 309.00 | RAH | 07/02/21 | $ 309.00 | 32.26% | $ 99.67 | 67.74% | $ 209.33 | 0.00% | $ - | $ - | $ - | $ 209.33 | $ 52.33 | $ 52.33 | $ 52.33 | $ 52.33 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 334501 | 06/29/21 | $ 7,280.00 | $ - | $ 7,280.00 | ACH 20972 | 06/29/21 | $ 7,280.00 | RAH | 06/29/21 | $ 7,280.00 | 100.00% | $ 7,280.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 334766 | 06/30/21 | $ 16,500.00 | $ - | $ 16,500.00 | ACH 21901 | 08/02/21 | $ 16,500.00 | RAH | 08/02/21 | $ 16,500.00 | 51.18% | $ 8,445.10 | 48.82% | $ 8,054.90 | 0.00% | $ - | $ - | $ - | $ 8,054.90 | $ 2,013.72 | $ 2,013.72 | $ 2,013.72 | $ 2,013.72 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 334833 | 06/30/21 | $ 9,876.00 | $ - | $ 9,876.00 | ACH 21901 | 08/02/21 | $ 9,876.00 | RAH | 08/02/21 | $ 9,876.00 | 51.18% | $ 5,054.78 | 48.82% | $ 4,821.22 | 0.00% | $ - | $ - | $ - | $ 4,821.22 | $ 1,205.31 | $ 1,205.31 | $ 1,205.31 | $ 1,205.31 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 334834 | 06/30/21 | $ 9,994.00 | $ - | $ 9,994.00 | ACH 21901 | 08/02/21 | $ 9,994.00 | RAH | 08/02/21 | $ 9,994.00 | 51.18% | $ 5,115.17 | 48.82% | $ 4,878.83 | 0.00% | $ - | $ - | $ - | $ 4,878.83 | $ 1,219.71 | $ 1,219.71 | $ 1,219.71 | $ 1,219.71 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 334836 | 06/30/21 | $ 3,559.00 | $ - | $ 3,559.00 | ACH 21901 | 08/02/21 | $ 3,559.00 | RAH | 08/02/21 | $ 3,559.00 | 51.18% | $ 1,821.58 | 48.82% | $ 1,737.42 | 0.00% | $ - | $ - | $ - | $ 1,737.42 | $ 434.35 | $ 434.35 | $ 434.35 | $ 434.35 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 336044 | 07/22/21 | $ 5,800.00 | $ - | $ 5,800.00 | ACH 23807 | 07/22/21 | $ 5,800.00 | RAH | 07/22/21 | $ 5,800.00 | 51.18% | $ 2,968.58 | 48.82% | $ 2,831.42 | 0.00% | $ - | $ - | $ - | $ 2,831.42 | $ 707.85 | $ 707.85 | $ 707.85 | $ 707.85 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 336510 | 07/31/21 | $ 9,977.00 | $ - | $ 9,977.00 | ACH 23807 | 07/22/21 | $ 9,977.00 | RAH | 07/22/21 | $ 9,977.00 | 51.18% | $ 5,106.47 | 48.82% | $ 4,870.53 | 0.00% | $ - | $ - | $ - | $ 4,870.53 | $ 1,217.63 | $ 1,217.63 | $ 1,217.63 | $ 1,217.63 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 336511 | 07/31/21 | $ 5,789.00 | $ - | $ 5,789.00 | ACH 23807 | 07/22/21 | $ 5,789.00 | RAH | 07/02/21 | $ 5,789.00 | 51.18% | $ 2,962.95 | 48.82% | $ 2,826.05 | 0.00% | $ - | $ - | $ - | $ 2,826.05 | $ 706.51 | $ 706.51 | $ 706.51 | $ 706.51 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 337211 | 08/14/21 | $ 5,600.00 | $ - | $ 5,600.00 | ACH 23807 | 07/22/21 | $ 5,600.00 | RAH | 07/22/21 | $ 5,600.00 | 51.18% | $ 2,866.22 | 48.82% | $ 2,733.78 | 0.00% | $ - | $ - | $ - | $ 2,733.78 | $ 683.45 | $ 683.45 | $ 683.45 | $ 683.45 |
| 2 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | Multiple | MULTIPLE | $ 724,516.24 | $ 77,258.84 | $ 647,257.40 | MULTIPLE | MULTIPLE | $ 647,257.40 | RAH | Multiple | $ 647,257.40 | 0.00% | $ - | 100.00% | $ 647,257.40 | 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 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 02 | RAH | Aztec Consultants | 21420-72 Aurora Highlands Filing 2 | Multiple | MULTIPLE | $ 109,074.51 | $ - | $ 109,074.51 | MULTIPLE | MULTIPLE | $ 94,152.01 | RAH | Multiple | $ 94,152.01 | 32.44% | $ 35,384.54 | 67.56% | $ 73,689.97 | 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 Filing 2 | Multiple | MULTIPLE | $ 1,281,259.86 | $ 162,028.14 | $ 1,119,231.72 | MULTIPLE | MULTIPLE | $ 1,119,231.72 | RAH | Multiple | $ 1,119,231.72 | 51.18% | $ 572,850.08 | 48.82% | $ 546,381.64 | 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 Filing 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% | $ 577.39 | 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 | $ - | $ 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 | $ - | $ 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 | $ - | $ 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 | 15.00% | $ 1,070.55 | 85.00% | $ 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 02 | RAH | City of Aurora | Civil Plans review | 604855 | 04/13/20 | $ 42,375.00 | $ - | $ 42,375.00 | 1116983 | 06/29/20 | $ 42,375.00 | RAH | 07/06/20 | $ 42,375.00 | 15.00% | $ 6,356.25 | 85.00% | $ 36,018.75 | 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 | 1116031 | 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 | 11/04/20 | $ 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 | 20201124 | 11/24/20 | $ 2,250.00 | $ - | $ 2,250.00 | 1124603 | 11/25/20 | $ 2,250.00 | RAH | 12/15/20 | $ 2,250.00 | 51.18% | $ 1,151.60 | 48.82% | $ 1,098.40 | 0.00% | $ - | $ - | $ - | $ 1,098.40 | $ 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 | $ 2,612.50 | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | City of Aurora | RAH Road Areas Permit Fee | 11.12.2020 | 11/12/20 | $ 2,250.00 | $ - | $ 2,250.00 | 1124279 | 11/18/20 | $ 2,250.00 | RAH | 12/15/20 | $ 2,250.00 | 0.00% | $ - | 100.00% | $ 2,250.00 | 0.00% | $ - | $ - | $ - | $ 2,250.00 | $ 2,250.00 | $ - | $ - | $ - |
| 2 | Hard | FILING 01 | RAH | Clear Creek Civil | Surface Roughening, Mob Type 3 | 1351 | 09/18/20 | $ 2,990.00 | $ - | $ 2,990.00 | 1122284 | 10/09/20 | $ 2,990.00 | RAH | 10/16/20 | $ 2,990.00 | 0.00% | $ - | 100.00% | $ 2,990.00 | 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 baricades at road closures | 1381 | 10/30/20 | $ 2,053.00 | $ - | $ 2,053.00 | 1127359 | 01/29/21 | $ 2,053.00 | RAH | 02/04/21 | $ 2,053.00 | 32.26% | $ 662.23 | 67.74% | $ 1,390.77 | 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 | 1125309 | 12/11/20 | $ 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 Higlands Filing 1 | 1399 | 11/17/20 | $ 12,878.00 | $ - | $ 12,878.00 | 1124642 | 11/30/20 | $ 12,878.00 | RAH | 12/10/20 | $ 12,878.00 | 0.00% | $ - | 100.00% | $ 12,878.00 | 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 Hyrdrovac | 1420 | 12/11/20 | $ 1,861.00 | $ - | $ 1,861.00 | 1125872 | 12/23/20 | $ 1,861.00 | RAH | 12/29/20 | $ 1,861.00 | 0.00% | $ - | 100.00% | $ 1,861.00 | 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 02 | RAH | Clear Creek Civil | Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins | 1475 | 02/17/21 | $ 2,613.00 | $ - | $ 2,613.00 | 1129347 | 03/12/21 | $ 2,613.00 | RAH | 03/18/21 | $ 2,613.00 | 51.18% | $ 1,337.40 | 48.82% | $ 1,275.60 | 0.00% | $ - | $ - | $ - | $ 1,275.60 | $ 318.90 | $ 318.90 | $ 318.90 | $ 318.90 |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Skid swept all tracking caused by hauling operations | 1476 | 02/17/21 | $ 1,050.00 | $ - | $ 1,050.00 | 1129347 | 03/12/21 | $ 1,050.00 | RAH | 03/18/21 | $ 1,050.00 | 51.18% | $ 537.42 | 48.82% | $ 512.58 | 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 report | 1481 | 02/19/21 | $ 2,935.00 | $ - | $ 2,935.00 | 1129347 | 03/12/21 | $ 2,935.00 | RAH | 03/18/21 | $ 2,935.00 | 51.18% | $ 1,502.20 | 48.82% | $ 1,432.80 | 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 | 1130081 | 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% | $ 3,582.40 | 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 | Durawattle Install | 1573 | 06/08/21 | $ 7,857.00 | $ - | $ 7,857.00 | 1134075 | 06/25/21 | $ 7,857.00 | RAH | 07/01/21 | $ 7,857.00 | 51.18% | $ 4,021.40 | 48.82% | $ 3,835.60 | 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, swept streets | 1577 | 06/15/21 | $ 1,470.00 | $ - | $ 1,470.00 | 1134313 | 06/30/21 | $ 1,470.00 | RAH | 07/07/21 | $ 1,470.00 | 51.18% | $ 752.38 | 48.82% | $ 717.62 | 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 | Boring 4" - 554 / Boring 6" - 185 | 1604 | 07/16/21 | $ 26,606.40 | $ - | $ 26,606.40 | 1135863 | 08/10/21 | $ 26,606.40 | RAH | 08/20/21 | $ 26,606.40 | 51.18% | $ 13,617.80 | 48.82% | $ 12,988.60 | 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 sign and VTC | 1640 | 08/17/21 | $ 3,333.56 | $ - | $ 3,333.56 | 1137147 | 09/17/21 | $ 3,333.56 | RAH | 09/22/21 | $ 3,333.56 | 51.18% | $ 1,706.20 | 48.82% | $ 1,627.36 | 0.00% | $ - | $ - | $ - | $ 1,627.36 | $ 406.84 | $ 406.84 | $ 406.84 | $ 406.84 |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Mowing/weed eating around Silt Fence | 1649 | 08/17/21 | $ 1,406.96 | $ - | $ 1,406.96 | 1137147 | 09/17/21 | $ 1,406.96 | RAH | 09/22/21 | $ 1,406.96 | 51.18% | $ 720.12 | 48.82% | $ 686.84 | 0.00% | $ - | $ - | $ - | $ 686.84 | $ 171.71 | $ 171.71 | $ 171.71 | $ 171.71 |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Sweeping for City Inspection | 1653 | 08/18/21 | $ 770.00 | $ - | $ 770.00 | 1137147 | 09/17/21 | $ 770.00 | RAH | 09/22/21 | $ 770.00 | 51.18% | $ 394.10 | 48.82% | $ 375.90 | 0.00% | $ - | $ - | $ - | $ 375.90 | $ 93.97 | $ 93.97 | $ 93.97 | $ 93.97 |
| 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 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | TAH SWMP | 105020 | 06/12/20 | $ 2,500.00 | $ - | $ 2,500.00 | 1118947 | 08/07/20 | $ 2,500.00 | RAH | 08/12/20 | $ 2,500.00 | 32.26% | $ 806.42 | 67.74% | $ 1,693.58 | 0.00% | $ - | $ - | $ - | $ 1,693.58 | $ 423.40 | $ 423.40 | $ 423.40 | $ 423.40 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections, Consulting Inspector, NOI | 106221 | 07/13/20 | $ 587.50 | $ - | $ 587.50 | 1119424 | 08/14/20 | $ 587.50 | RAH | 08/27/20 | $ 587.50 | 32.26% | $ 189.51 | 67.74% | $ 397.99 | 0.00% | $ - | $ - | $ - | $ 397.99 | $ 99.50 | $ 99.50 | $ 99.50 | $ 99.50 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections | 106677 | 08/01/20 | $ 595.00 | $ - | $ 595.00 | 1121134 | 09/18/20 | $ 595.00 | RAH | 09/25/20 | $ 595.00 | 32.26% | $ 191.93 | 67.74% | $ 403.07 | 0.00% | $ - | $ - | $ - | $ 403.07 | $ 100.77 | $ 100.77 | $ 100.77 | $ 100.77 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections | 107843 | 09/01/20 | $ 595.00 | $ - | $ 595.00 | 1122606 | 10/16/20 | $ 595.00 | RAH | 10/22/20 | $ 595.00 | 32.26% | $ 191.93 | 67.74% | $ 403.07 | 0.00% | $ - | $ - | $ - | $ 403.07 | $ 100.77 | $ 100.77 | $ 100.77 | $ 100.77 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | SWMP Copy Non CMS | 109113 | 10/01/20 | $ 1,470.00 | $ - | $ 1,470.00 | 1125873 | 12/23/20 | $ 1,470.00 | RAH | 01/06/21 | $ 1,470.00 | 51.18% | $ 752.38 | 48.82% | $ 717.62 | 0.00% | $ - | $ - | $ - | $ 717.62 | $ 179.40 | $ 179.40 | $ 179.40 | $ 179.40 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections | 110445 | 11/01/20 | $ 595.00 | $ - | $ 595.00 | 1125563 | 12/18/20 | $ 595.00 | RAH | 01/06/21 | $ 595.00 | 32.26% | $ 191.93 | 67.74% | $ 403.07 | 0.00% | $ - | $ - | $ - | $ 403.07 | $ 100.77 | $ 100.77 | $ 100.77 | $ 100.77 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections | 111812 | 12/01/20 | $ 595.00 | $ - | $ 595.00 | 1127044 | 01/22/21 | $ 595.00 | RAH | 01/28/21 | $ 595.00 | 32.26% | $ 191.93 | 67.74% | $ 403.07 | 0.00% | $ - | $ - | $ - | $ 403.07 | $ 100.77 | $ 100.77 | $ 100.77 | $ 100.77 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | SW Permit, APEN, Notice of Intent | 112695 | 12/07/20 | $ 585.00 | $ - | $ 585.00 | 1127044 | 01/22/21 | $ 585.00 | RAH | 01/28/21 | $ 585.00 | 51.18% | $ 299.42 | 48.82% | $ 285.58 | 0.00% | $ - | $ - | $ - | $ 285.58 | $ 71.40 | $ 71.40 | $ 71.40 | $ 71.40 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | SWMP Copy Non CMS | 112839 | 12/15/20 | $ 195.00 | $ - | $ 195.00 | 1127044 | 01/22/21 | $ 195.00 | RAH | 01/28/21 | $ 195.00 | 51.18% | $ 99.81 | 48.82% | $ 95.19 | 0.00% | $ - | $ - | $ - | $ 95.19 | $ 23.80 | $ 23.80 | $ 23.80 | $ 23.80 |
| 2 | Soft | FILING 01 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections | 113111 | 01/01/21 | $ 595.00 | $ - | $ 595.00 | 11010 | 01/12/21 | $ 595.00 | RAH | 01/12/21 | $ 595.00 | 32.26% | $ 191.93 | 67.74% | $ 403.07 | 0.00% | $ - | $ - | $ - | $ 403.07 | $ 100.77 | $ 100.77 | $ 100.77 | $ 100.77 |
| 2 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 114103 | 02/01/21 | $ 297.50 | $ - | $ 297.50 | ACH 12956 | 03/22/21 | $ 297.50 | RAH | 03/22/21 | $ 297.50 | 51.18% | $ 152.27 | 48.82% | $ 145.23 | 0.00% | $ - | $ - | $ - | $ 145.23 | $ 36.31 | $ 36.31 | $ 36.31 | $ 36.31 |
| 2 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 116316 | 03/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 13934 | 04/02/21 | $ 595.00 | RAH | 04/02/21 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 2 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 117742 | 04/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 16854 | 05/17/21 | $ 595.00 | RAH | 05/17/21 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 2 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 119148 | 05/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 17837 | 06/01/21 | $ 595.00 | RAH | 06/01/21 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 2 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 120475 | 06/01/21 | $ 907.50 | $ - | $ 907.50 | ACH 19597 | 06/28/21 | $ 907.50 | RAH | 06/28/21 | $ 907.50 | 51.18% | $ 464.48 | 48.82% | $ 443.02 | 0.00% | $ - | $ - | $ - | $ 443.02 | $ 110.75 | $ 110.75 | $ 110.75 | $ 110.75 |
| 2 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 121843 | 07/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 21907 | 06/28/21 | $ 595.00 | RAH | 08/02/21 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 2 | Soft | FILING 01 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 532409 | 12/31/19 | $ 4,300.00 | $ - | $ 4,300.00 | 1108548 | 01/15/20 | $ 4,300.00 | RAH | 01/22/20 | $ 4,300.00 | 32.26% | $ 1,387.04 | 67.74% | $ 2,912.96 | 0.00% | $ - | $ - | $ - | $ 2,912.96 | $ 728.24 | $ 728.24 | $ 728.24 | $ 728.24 |
| 2 | Hard | FILING 02 | RAH | Dick Brickell & Sons | Install Retaining Wall Per Plot Plan | 47291 | 04/15/22 | $ 14,403.63 | $ - | $ 14,403.63 | 40900 | 04/22/22 | $ 14,403.63 | RAH | 05/05/22 | $ 14,403.63 | 100.00% | $ 14,403.63 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Hard | FILING 02 | RAH | Dick Brickell & Sons | Install Wall Per Plot Plan | 47292 | 05/13/22 | $ 1,556.07 | $ - | $ 1,556.07 | 42742 | 05/20/22 | $ 1,556.07 | RAH | 06/09/22 | $ 1,556.07 | 100.00% | $ 1,556.07 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Hard | FILING 02 | RAH | Dick Brickell & Sons | Install Retaining Wall Per Plot Plan | 47293 | 04/15/22 | $ 15,381.58 | $ - | $ 15,381.58 | 43821 | 06/03/22 | $ 15,381.58 | RAH | 07/05/22 | $ 15,381.58 | 100.00% | $ 15,381.58 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Hard | FILING 02 | RAH | Dick Brickell & Sons | Install Wall Per Plot Plan | 47294 | 04/15/22 | $ 1,661.72 | $ - | $ 1,661.72 | 43821 | 06/03/22 | $ 1,661.72 | RAH | 07/05/22 | $ 1,661.72 | 100.00% | $ 1,661.72 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Hard | FILING 02 | RAH | Dick Brickell & Sons | Install Retaining Wall Per Plot Plan | 47347 | 05/11/22 | $ 1,706.80 | $ - | $ 1,706.80 | 42742 | 05/20/22 | $ 1,706.80 | RAH | 06/09/22 | $ 1,706.80 | 100.00% | $ 1,706.80 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Hard | FILING 02 | RAH | Dick Brickell & Sons | Install Retaining Wall Per Plot Plan | 47351 | 05/11/22 | $ 15,798.84 | $ - | $ 15,798.84 | 42742 | 05/20/22 | $ 15,798.84 | RAH | 06/09/22 | $ 15,798.84 | 100.00% | $ 15,798.84 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | First American Title Insurance Company | Informational Commitment | 9954-9954109540 | 05/07/20 | $ 350.00 | $ - | $ 350.00 | 1116707 | 06/22/21 | $ 350.00 | RAH | 07/01/21 | $ 350.00 | 100.00% | $ 350.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | First American Title Insurance Company | Informational Commitment | 9954-9954109541 | 05/07/20 | $ 350.00 | $ - | $ 350.00 | 1116708 | 06/22/21 | $ 350.00 | RAH | 07/01/21 | $ 350.00 | 100.00% | $ 350.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 01 | RAH | HR Green Development | 181259 The Aurora Highlands | Multiple | Multiple | $ 43,640.40 | $ - | $ 43,640.40 | Multiple | Multiple | $ 43,640.40 | RAH | Multiple | $ 43,640.40 | 41.90% | $ 18,285.01 | 58.10% | $ 25,355.39 | 0.00% | $ - | $ - | $ - | $ 25,355.39 | $ 7,238.85 | $ 6,038.85 | $ 6,038.85 | $ 6,038.85 |
| 2 | Soft | FILING 02 | RAH | HR Green Development | 181259.01 The Aurora Highlands - PA21, Filing No. 2 | Multiple | Multiple | $ 285,821.00 | $ - | $ 285,821.00 | Multiple | Multiple | $ 285,821.00 | RAH | Multiple | $ 285,821.00 | 51.18% | $ 146,290.16 | 48.82% | $ 139,530.84 | 0.00% | $ - | $ - | $ - | $ 139,530.84 | $ 34,882.71 | $ 34,882.71 | $ 34,882.71 | $ 34,882.71 |
| 2 | Hard | FILING 02 | RAH | Nelson Pipeline | 2021-050 TAH F2 | Multiple | MULTIPLE | $ 2,597,470.39 | $ 259,747.04 | $ 2,337,723.35 | MULTIPLE | MULTIPLE | $ 2,337,723.35 | RAH | Multiple | $ 2,337,723.35 | 31.69% | $ 740,729.80 | 68.31% | $ 1,596,993.55 | 0.00% | $ - | $ - | $ - | $ 1,596,993.55 | $ 123,804.06 | $ 290,778.96 | $ 990,185.16 | $ 192,225.36 |
| 2 | Soft | FILING 01 | RAH | Norris Design, Inc. | Tah Filing 1 CSP & Plat 0061-01-0155 | Multiple | Multiple | $ 36,532.70 | $ - | $ 36,532.70 | Multiple | Multiple | $ 36,532.70 | RAH | Multiple | $ 36,532.70 | 19.77% | $ 7,222.61 | 80.23% | $ 29,310.09 | 0.00% | $ - | $ - | $ - | $ 29,310.09 | $ 11,488.58 | $ 3,166.46 | $ 3,166.46 | $ 11,488.58 |
| 2 | Soft | FILING 02 | RAH | Norris Design, Inc. | Tah Filing 2 0061-01-2089 | Multiple | Multiple | $ 94,450.38 | $ - | $ 94,450.38 | Multiple | Multiple | $ 94,450.38 | RAH | Multiple | $ 94,450.38 | 36.10% | $ 34,095.98 | 63.90% | $ 60,354.40 | 0.00% | $ - | $ - | $ - | $ 60,354.40 | $ 23,246.54 | $ 6,930.66 | $ 6,930.66 | $ 23,246.54 |
| 2 | Soft | FILING 06 | RAH | Norris Design, Inc. | TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476 | Multiple | Multiple | $ 15,536.82 | $ - | $ 15,536.82 | Multiple | Multiple | $ 15,536.82 | RAH | Multiple | $ 15,536.82 | 59.53% | $ 9,248.42 | 40.47% | $ 6,288.40 | 0.00% | $ - | $ - | $ - | $ 6,288.40 | $ 1,572.10 | $ 1,572.10 | $ 1,572.10 | $ 1,572.10 |
| 2 | Soft | FILING 14 | RAH | Norris Design, Inc. | TAH - Filing 14 - Preliminary Plat 0061-01-2622 | Multiple | MULTIPLE | $ 15,917.60 | $ - | $ 15,917.60 | MULTIPLE | MULTIPLE | $ 15,917.60 | RAH | Multiple | $ 15,917.60 | 58.54% | $ 9,318.34 | 41.46% | $ 6,599.26 | 0.00% | $ - | $ - | $ - | $ 6,599.26 | $ 1,649.82 | $ 1,649.82 | $ 1,649.82 | $ 1,649.82 |
| 2 | Hard | FILING 01 | RAH | Page Specialty Company | Concrete Pad and Mailbox Cluster | 33237 | 11/19/20 | $ 11,622.40 | $ - | $ 11,622.40 | 1125610 | 12/18/20 | $ 11,622.40 | RAH | 12/24/20 | $ 11,622.40 | 0.00% | $ - | 100.00% | $ 11,622.40 | 0.00% | $ - | $ - | $ - | $ 11,622.40 | $ 11,622.40 | $ - | $ - | $ - |
| 2 | Hard | FILING 01 | RAH | ProSystems Professional Electrical Systems Inc | Aurora Highlands - Street Lighting Filing 1 | Multiple | Multiple | $ 379,493.00 | $ - | $ 379,493.00 | Multiple | Multiple | $ 379,493.00 | RAH | Multiple | $ 379,493.00 | 0.00% | $ - | 100.00% | $ 379,493.00 | 0.00% | $ - | $ - | $ - | $ 379,493.00 | $ 94,873.25 | $ 94,873.25 | $ 94,873.25 | $ 94,873.25 |
| 2 | Soft | FILING 01 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 1812 | 07/12/20 | $ 828.75 | $ - | $ 828.75 | 1118980 | 08/07/20 | $ 828.75 | RAH | 08/14/20 | $ 828.75 | 100.00% | $ 828.75 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 1983 | 04/11/21 | $ 357.50 | $ - | $ 357.50 | 1131418 | 04/29/21 | $ 357.50 | RAH | 05/11/21 | $ 357.50 | 100.00% | $ 357.50 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2099 | 07/01/21 | $ 633.75 | $ - | $ 633.75 | 1135467 | 08/16/21 | $ 633.75 | RAH | 08/16/21 | $ 633.75 | 100.00% | $ 633.75 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | State of CO-Dept of Public Health & Environment | Air Pollution Emission Notice Fees | 20201124 | 11/24/20 | $ 286.63 | $ - | $ 286.63 | 1124606 | 11/25/20 | $ 286.63 | RAH | 12/11/20 | $ 286.63 | 51.18% | $ 146.70 | 48.82% | $ 139.93 | 0.00% | $ - | $ - | $ - | $ 139.93 | $ 34.98 | $ 34.98 | $ 34.98 | $ 34.98 |
| 2 | Soft | FILING 01 | RAH | State of CO-Dept of Public Health & Environment | Modification fee for Permit COR409244 TAH Filing 1 | WC211107378 | 06/11/21 | $ 88.00 | $ - | $ 88.00 | 1135135 | 07/23/21 | $ 88.00 | RAH | 07/28/21 | $ 88.00 | 32.26% | $ 28.39 | 67.74% | $ 59.61 | 0.00% | $ - | $ - | $ - | $ 59.61 | $ 14.90 | $ 14.90 | $ 14.90 | $ 14.90 |
| 2 | Soft | FILING 02 | RAH | State of CO-Dept of Public Health & Environment | Application Fee for Permit COR410969 TAH Filing 2 | WC211199420 | 01/27/21 | $ 270.00 | $ - | $ 270.00 | 1129536 | 03/06/21 | $ 270.00 | RAH | 03/26/21 | $ 270.00 | 51.18% | $ 138.19 | 48.82% | $ 131.81 | 0.00% | $ - | $ - | $ - | $ 131.81 | $ 32.95 | $ 32.95 | $ 32.95 | $ 32.95 |
| 2 | Soft | FILING 02 | RAH | State of CO-Dept of Public Health & Environment | Annual Fee for Permit COR410969 TAH Filing 2 | WC221120236 | 07/27/21 | $ 540.00 | $ - | $ 540.00 | 1135865 | 08/13/21 | $ 540.00 | RAH | 08/31/21 | $ 540.00 | 51.18% | $ 276.39 | 48.82% | $ 263.61 | 0.00% | $ - | $ - | $ - | $ 263.61 | $ 65.90 | $ 65.90 | $ 65.90 | $ 65.90 |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Gas Main | 12280309 | 06/17/21 | $ 29,757.88 | $ - | $ 29,757.88 | 1133752 | 06/18/21 | $ 29,757.88 | RAH | 06/25/21 | $ 29,757.88 | 100.00% | $ 29,757.88 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | 12285017 | 06/17/21 | $ 43,912.54 | $ - | $ 43,912.54 | 1133753 | 06/18/21 | $ 43,912.54 | RAH | 06/18/21 | $ 43,912.54 | 100.00% | $ 43,912.54 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | AHF2PH2 | 08/13/21 | $ 56,199.00 | $ - | $ 56,199.00 | 1135938 | 08/13/21 | $ 56,199.00 | RAH | 08/13/21 | $ 56,199.00 | 100.00% | $ 56,199.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | AHF2PH3 | 08/04/21 | $ 106,634.00 | $ - | $ 106,634.00 | 1135572 | 08/04/21 | $ 106,634.00 | RAH | 08/04/21 | $ 106,634.00 | 100.00% | $ 106,634.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Gas Main | AHF2PH3 | 07/30/21 | $ 122,166.53 | $ - | $ 122,166.53 | 1135503 | 07/30/21 | $ 122,166.53 | RAH | 07/30/21 | $ 122,166.53 | 100.00% | $ 122,166.53 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Soft | OA In Tract | DRAW 41 | Schedio Group | Cost Verification - In Tract Improvements | 181106-0983 | 10/19/21 | $ 9,932.25 | $ - | $ 9,932.25 | Pd Through Draw | 01/03/22 | $ 9,932.25 | Pulte | 01/03/22 | $ 9,932.25 | 0.00% | $ - | 100.00% | $ 9,932.25 | 0.00% | $ - | $ - | $ - | $ 9,932.25 | $ 2,483.06 | $ 2,483.06 | $ 2,483.06 | $ 2,483.06 |
| 3 | Hard | FILING 01 | DRAW 41 | Stormwater Risk Management | Stormwater Mgmt - Residential F01 | Pay App 34 | 10/18/21 | $ 1,585.00 | $ - | $ 1,585.00 | Pd Through Draw | NA | $ 1,585.00 | CAB | Pd Through Draw | $ 1,585.00 | 32.26% | $ 511.27 | 67.74% | $ 1,073.73 | 0.00% | $ - | $ - | $ - | $ 1,073.73 | $ 268.43 | $ 268.43 | $ 268.43 | $ 268.43 |
| 3 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 339340 | 09/26/21 | $ 6,720.00 | $ - | $ 6,720.00 | 26962 | 09/30/21 | $ 6,720.00 | RAH | 09/26/21 | $ 6,720.00 | 100.00% | $ 6,720.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 339591 | 09/30/21 | $ 16,800.00 | $ - | $ 16,800.00 | 26962 | 09/30/21 | $ 16,800.00 | RAH | 09/30/21 | $ 16,800.00 | 100.00% | $ 16,800.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 339818 | 09/30/21 | $ 5,147.00 | $ - | $ 5,147.00 | 27606 | 09/30/21 | $ 5,147.00 | RAH | 09/30/21 | $ 5,147.00 | 51.18% | $ 2,634.36 | 48.82% | $ 2,512.64 | 0.00% | $ - | $ - | $ - | $ 2,512.64 | $ 628.16 | $ 628.16 | $ 628.16 | $ 628.16 |
| 3 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 339819 | 09/30/21 | $ 9,033.50 | $ - | $ 9,033.50 | 27606 | 09/30/21 | $ 9,033.50 | RAH | 09/30/21 | $ 9,033.50 | 51.18% | $ 4,623.57 | 48.82% | $ 4,409.93 | 0.00% | $ - | $ - | $ - | $ 4,409.93 | $ 1,102.48 | $ 1,102.48 | $ 1,102.48 | $ 1,102.48 |
| 3 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 339820 | 09/30/21 | $ 4,580.00 | $ - | $ 4,580.00 | 27606 | 09/30/21 | $ 4,580.00 | RAH | 09/30/21 | $ 4,580.00 | 51.18% | $ 2,344.16 | 48.82% | $ 2,235.84 | 0.00% | $ - | $ - | $ - | $ 2,235.84 | $ 558.96 | $ 558.96 | $ 558.96 | $ 558.96 |
| 3 | Soft | FILING 02 | RAH | AG Wassenaar | 201006 TAH F1 Aurora Blvd. & 45th Ave. | 339834 | 09/30/21 | $ 923.00 | $ - | $ 923.00 | 27606 | 09/30/21 | $ 923.00 | RAH | 09/30/21 | $ 923.00 | 32.26% | $ 297.73 | 67.74% | $ 625.27 | 0.00% | $ - | $ - | $ - | $ 625.27 | $ 156.32 | $ 156.32 | $ 156.32 | $ 156.32 |
| 3 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | Multiple | MULTIPLE | $ 1,078,097.20 | $ 119,319.33 | $ 958,777.87 | MULTIPLE | MULTIPLE | $ 958,777.87 | RAH | MULTIPLE | $ 958,777.87 | 0.00% | $ - | 100.00% | $ 958,777.87 | 0.00% | $ - | $ - | $ - | $ 958,777.87 | $ 958,777.87 | $ - | $ - | $ - |
| 3 | Soft | FILING 02 | RAH | Aztec Consultants | 21420-72 Aurora Highlands Filing 2 | Multiple | MULTIPLE | $ 5,565.03 | $ - | $ 5,565.03 | MULTIPLE | MULTIPLE | $ 5,565.03 | RAH | MULTIPLE | $ 5,565.03 | 74.12% | $ 4,125.00 | 25.88% | $ 1,440.03 | 0.00% | $ - | $ - | $ - | $ 1,440.03 | $ 990.00 | $ 450.03 | $ - | $ - |
| 3 | Soft | FILING 02 | RAH | B & J Surveying | EAGP PACKAGE | 334286 | 08/20/21 | $ 51,975.00 | $ - | $ 51,975.00 | 26963 | 08/20/21 | $ 51,975.00 | RAH | 08/20/21 | $ 51,975.00 | 100.00% | $ 51,975.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Hard | FILING 02 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 12485 | 09/09/21 | $ 7,288.85 | $ - | $ 7,288.85 | 25418 | 09/09/21 | $ 7,288.85 | RAH | 09/09/21 | $ 7,288.85 | 32.26% | $ 2,351.14 | 67.74% | $ 4,937.71 | 0.00% | $ - | $ - | $ - | $ 4,937.71 | $ 1,234.43 | $ 1,234.43 | $ 1,234.43 | $ 1,234.43 |
| 3 | 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 |
| 3 | Hard | FILING 02 | RAH | Clear Creek Civil | Trucking 2020-04 | 1742 | 11/05/21 | $ 140,685.79 | $ - | $ 140,685.79 | 1138918 | 11/05/21 | $ 140,685.79 | RAH | 11/05/21 | $ 140,685.79 | 51.18% | $ 72,006.42 | 48.82% | $ 68,679.37 | 0.00% | $ - | $ - | $ - | $ 68,679.37 | $ 17,169.84 | $ 17,169.84 | $ 17,169.84 | $ 17,169.84 |
| 3 | Hard | FILING 02 | RAH | IES Corp | 2105 The Aurora Highlands Earth Moving | 2123 | 10/25/21 | $ 118,911.67 | $ 3,888.41 | $ 115,023.26 | 1138680 | 10/25/21 | $ 115,023.26 | RAH | 10/25/21 | $ 115,023.26 | 51.18% | $ 58,871.71 | 48.82% | $ 56,151.55 | 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 | Raspanti Consulting Services | Dry Utility Consulting | 2135 | 10/09/21 | $ 828.75 | $ - | $ 828.75 | 1138682 | 10/09/21 | $ 828.75 | RAH | 10/09/21 | $ 828.75 | 100.00% | $ 828.75 | 0.00% | $ - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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-5300130373915 | 09/21/21 | $ 111,888.00 | $ - | $ 111,888.00 | 1138781 | 11/02/21 | $ 111,888.00 | RAH | 11/08/21 | $ 111,888.00 | 100.00% | $ 111,888.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Soft | FILING 04 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 7,330.95 | $ - | $ 7,330.95 | Vendor Stmt | Multiple | $ 7,330.95 | Pulte | Multiple | $ 7,330.95 | 44.86% | $ 3,289.01 | 55.14% | $ 4,041.94 | 0.00% | $ - | $ - | $ - | $ 3,871.34 | $ 1,879.62 | $ 651.02 | $ 1,193.10 | $ 147.60 |
| 4 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 27,515.91 | $ - | $ 27,515.91 | Vendor Stmt | Multiple | $ 27,515.91 | Pulte | Multiple | $ 27,515.91 | 44.86% | $ 12,344.93 | 55.14% | $ 15,170.98 | 0.00% | $ - | $ - | $ - | $ 14,530.65 | $ 7,054.94 | $ 2,443.54 | $ 4,478.17 | $ 554.00 |
| 4 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 66,699.98 | $ - | $ 66,699.98 | Vendor Stmt | Multiple | $ 66,699.98 | Pulte | Multiple | $ 66,699.98 | 44.86% | $ 29,924.74 | 55.14% | $ 36,775.24 | 0.00% | $ - | $ - | $ - | $ 35,223.04 | $ 17,101.53 | $ 5,923.28 | $ 10,855.31 | $ 1,342.92 |
| 4 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 3,794.16 | $ - | $ 3,794.16 | Vendor Stmt | Multiple | $ 3,794.16 | Pulte | Multiple | $ 3,794.16 | 44.86% | $ 1,702.24 | 55.14% | $ 2,091.92 | 0.00% | $ - | $ - | $ - | $ 2,003.63 | $ 972.80 | $ 336.94 | $ 617.49 | $ 76.39 |
| 4 | Hard | FILING 04 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 14,114.30 | $ 1,411.43 | $ 12,702.87 | Vendor Stmt | Multiple | $ 5,580.65 | Pulte | Multiple | $ 5,580.65 | 0.00% | $ - | 100.00% | $ 12,702.87 | 0.00% | $ - | $ - | $ - | $ 5,580.65 | $ 2,790.32 | $ - | $ - | $ 2,790.32 |
| 4 | Hard | FILING 05 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 48,725.27 | $ 4,872.53 | $ 43,852.74 | Vendor Stmt | Multiple | $ 16,651.50 | Pulte | Multiple | $ 16,651.50 | 0.00% | $ - | 100.00% | $ 43,852.74 | 0.00% | $ - | $ - | $ - | $ 16,651.50 | $ 8,325.75 | $ - | $ - | $ 8,325.75 |
| 4 | Soft | FILING 04 | Pulte | Contour Services | TAH Filing 4 | MULTIPLE | MULTIPLE | $ 35,750.00 | $ - | $ 35,750.00 | Multiple | Multiple | $ 35,750.00 | Pulte | Vendor Stmt | $ 35,750.00 | 46.99% | $ 16,799.93 | 53.01% | $ 18,950.07 | 0.00% | $ - | $ - | $ - | $ 18,950.07 | $ 4,737.52 | $ 4,737.52 | $ 4,737.52 | $ 4,737.52 |
| 4 | Soft | FILING 05 | Pulte | Contour Services | TAH Filing 5 | MULTIPLE | MULTIPLE | $ 60,000.00 | $ - | $ 60,000.00 | Multiple | Multiple | $ 60,000.00 | Pulte | Vendor Stmt | $ 60,000.00 | 45.57% | $ 27,344.55 | 54.43% | $ 32,655.45 | 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 Filing 8 | MULTIPLE | MULTIPLE | $ 101,614.00 | $ - | $ 101,614.00 | Multiple | Multiple | $ 79,524.00 | Pulte | Vendor Stmt | $ 79,524.00 | 59.78% | $ 60,749.31 | 40.22% | $ 40,864.69 | 0.00% | $ - | $ - | $ - | $ 31,981.06 | $ 7,995.27 | $ 7,995.27 | $ 7,995.27 | $ 7,995.27 |
| 4 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water | 593217 | 08/31/21 | $ 1,139.00 | $ - | $ 1,139.00 | Vendor Stmt | 01/03/22 | $ 1,139.00 | Pulte | 01/03/22 | $ 1,139.00 | 0.00% | $ - | 100.00% | $ 1,139.00 | 0.00% | $ - | $ - | $ - | $ 1,139.00 | $ - | $ 588.00 | $ 551.00 | $ - |
| 4 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 601704 | 10/31/21 | $ 4,450.00 | $ - | $ 4,450.00 | Vendor Stmt | 01/03/22 | $ 4,450.00 | Pulte | 01/03/22 | $ 4,450.00 | 0.00% | $ - | 100.00% | $ 4,450.00 | 0.00% | $ - | $ - | $ - | $ 4,450.00 | $ 4,058.00 | $ 392.00 | $ - | $ - |
| 4 | Hard | FILING 04 | Pulte | CTL Thompson | Subgrade/Pavement | 604688 | 11/30/21 | $ 2,797.00 | $ - | $ 2,797.00 | Vendor Stmt | 01/03/22 | $ 2,797.00 | Pulte | 01/03/22 | $ 2,797.00 | 0.00% | $ - | 100.00% | $ 2,797.00 | 0.00% | $ - | $ - | $ - | $ 2,797.00 | $ 699.25 | $ 699.25 | $ 699.25 | $ 699.25 |
| 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 | 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 | $ 823.19 |
| 4 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 598202 | 09/30/21 | $ 4,854.00 | $ - | $ 4,854.00 | Vendor Stmt | 01/03/22 | $ 4,854.00 | Pulte | 01/03/22 | $ 4,854.00 | 0.00% | $ - | 100.00% | $ 4,854.00 | 0.00% | $ - | $ - | $ - | $ 4,854.00 | $ 2,948.00 | $ 1,906.00 | $ - | $ - |
| 4 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 601703 | 10/31/21 | $ 3,250.00 | $ - | $ 3,250.00 | Vendor Stmt | 01/03/22 | $ 3,250.00 | Pulte | 01/03/22 | $ 3,250.00 | 0.00% | $ - | 100.00% | $ 3,250.00 | 0.00% | $ - | $ - | $ - | $ 3,250.00 | $ 1,899.00 | $ 961.00 | $ 390.00 | $ - |
| 4 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Subgrade/Base/Paving | 604705 | 11/30/21 | $ 5,626.00 | $ - | $ 5,626.00 | Vendor Stmt | 01/03/22 | $ 5,626.00 | Pulte | 01/03/22 | $ 5,626.00 | 0.00% | $ - | 100.00% | $ 5,626.00 | 0.00% | $ - | $ - | $ - | $ 5,626.00 | $ 1,406.50 | $ 1,406.50 | $ 1,406.50 | $ 1,406.50 |
| 4 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing -Site Grading | 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 | $ 2,369.38 |
| 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 | $ 275.00 |
| 4 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing -Site Grading | 598203 | 09/30/21 | $ 12,440.50 | $ - | $ 12,440.50 | Vendor Stmt | 01/03/22 | $ 12,440.50 | Pulte | 01/03/22 | $ 12,440.50 | 59.78% | $ 7,437.48 | 40.22% | $ 5,003.02 | 0.00% | $ - | $ - | $ - | $ 5,003.02 | $ 1,250.76 | $ 1,250.76 | $ 1,250.76 | $ 1,250.76 |
| 4 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing -Site Grading/Sanitary | 601708 | 10/31/21 | $ 10,669.00 | $ - | $ 10,669.00 | Vendor Stmt | 01/03/22 | $ 10,669.00 | Pulte | 01/03/22 | $ 10,669.00 | 59.78% | $ 6,378.40 | 40.22% | $ 4,290.60 | 0.00% | $ - | $ - | $ - | $ 4,290.60 | $ 1,072.65 | $ 1,072.65 | $ 1,072.65 | $ 1,072.65 |
| 4 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing -Site Grading/Pavement | 604706 | 11/30/21 | $ 9,987.00 | $ - | $ 9,987.00 | Vendor Stmt | 01/03/22 | $ 9,987.00 | Pulte | 01/03/22 | $ 9,987.00 | 0.00% | $ - | 100.00% | $ 9,987.00 | 0.00% | $ - | $ - | $ - | $ 9,987.00 | $ 2,496.75 | $ 2,496.75 | $ 2,496.75 | $ 2,496.75 |
| 4 | Hard | FILING 04 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 74,979.45 | $ 7,497.95 | $ 67,481.51 | Vendor Stmt | Multiple | $ 64,569.67 | Pulte | Multiple | $ 64,569.67 | 74.55% | $ 50,309.97 | 25.45% | $ 17,171.54 | 0.00% | $ - | $ - | $ - | $ 14,259.70 | $ 4,638.13 | $ 2,332.16 | $ 2,332.16 | $ 4,957.25 |
| 4 | Hard | FILING 05 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 281,427.24 | $ 28,142.72 | $ 253,284.52 | Vendor Stmt | Multiple | $ 242,355.24 | Pulte | Multiple | $ 242,355.24 | 74.55% | $ 188,833.02 | 25.45% | $ 64,451.50 | 0.00% | $ - | $ - | $ - | $ 53,522.23 | $ 17,408.72 | $ 8,753.51 | $ 8,753.51 | $ 18,606.49 |
| 4 | Hard | FILING 08 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 682,193.99 | $ 68,219.40 | $ 613,974.59 | Vendor Stmt | Multiple | $ 587,481.48 | Pulte | Multiple | $ 587,481.48 | 74.55% | $ 457,740.87 | 25.45% | $ 156,233.72 | 0.00% | $ - | $ - | $ - | $ 129,740.61 | $ 42,199.62 | $ 21,218.96 | $ 21,218.96 | $ 45,103.07 |
| 4 | Hard | FILING 13 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 38,805.91 | $ 3,880.59 | $ 34,925.32 | Vendor Stmt | Multiple | $ 33,418.28 | Pulte | Multiple | $ 33,418.28 | 74.55% | $ 26,038.12 | 25.45% | $ 8,887.20 | 0.00% | $ - | $ - | $ - | $ 7,380.16 | $ 2,400.48 | $ 1,207.02 | $ 1,207.02 | $ 2,565.64 |
| 4 | Soft | FILING 04 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 155.37 | $ - | $ 155.37 | Vendor Stmt | Multiple | $ 1,887.47 | Pulte | Multiple | $ 1,887.47 | 63.33% | $ 98.39 | 36.67% | $ 56.98 | 0.00% | $ - | $ - | $ - | $ 32.99 | $ 8.25 | $ 8.25 | $ 8.25 | $ 8.25 |
| 4 | Soft | FILING 05 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 583.15 | $ - | $ 583.15 | Vendor Stmt | Multiple | $ 7,084.43 | Pulte | Multiple | $ 7,084.43 | 63.33% | $ 369.29 | 36.67% | $ 213.86 | 0.00% | $ - | $ - | $ - | $ 123.81 | $ 30.95 | $ 30.95 | $ 30.95 | $ 30.95 |
| 4 | Soft | FILING 08 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 16,163.55 | $ - | $ 16,163.55 | Vendor Stmt | Multiple | $ 17,173.02 | Pulte | Multiple | $ 17,173.02 | 60.09% | $ 9,713.36 | 39.91% | $ 6,450.19 | 0.00% | $ - | $ - | $ - | $ 6,231.92 | $ 1,557.98 | $ 1,557.98 | $ 1,557.98 | $ 1,557.98 |
| 4 | Soft | FILING 13 | Pulte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | $ 12,303.06 | $ - | $ 12,303.06 | Vendor Stmt | Multiple | $ 976.87 | Pulte | Multiple | $ 976.87 | 99.76% | $ 12,273.57 | 0.24% | $ 29.49 | 0.00% | $ - | $ - | $ - | $ 11.66 | $ 2.92 | $ 2.92 | $ 2.92 | $ 2.92 |
| 4 | Hard | FILING 04 | Pulte | JCS LLC | Site Cleanup/Grading | 439 | 12/06/21 | $ 4,920.00 | $ - | $ 4,920.00 | Vendor Stmt | 01/03/22 | $ 4,920.00 | Pulte | 01/03/22 | $ 4,920.00 | 55.01% | $ 2,706.51 | 44.99% | $ 2,213.49 | 0.00% | $ - | $ - | $ - | $ 2,213.49 | $ 553.37 | $ 553.37 | $ 553.37 | $ 553.37 |
| 4 | Hard | FILING 04 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 109,352.70 | $ 10,935.27 | 98417.43 | Vendor Stmt | Multiple | $ 98,417.43 | Pulte | Multiple | 9841743.00% | 0.00% | 0.00% | 100.00% | $ 98,417.43 | 0.00% | $ - | $ - | $ - | $ 98,417.43 | $ 98,417.43 | $ - | $ - | $ - |
| 4 | Hard | FILING 05 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 312,608.85 | $ 31,260.89 | $ 281,347.97 | Vendor Stmt | Multiple | $ 281,347.97 | Pulte | Multiple | $ 281,347.97 | 0.00% | $ - | 100.00% | $ 281,347.97 | 0.00% | $ - | $ - | $ - | $ 281,347.97 | $ 281,347.97 | $ - | $ - | $ - |
| 4 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 10,972.02 | $ 1,097.20 | $ 9,874.82 | UCLW | Multiple | $ (7,200.00) | Pulte | Multiple | $ (7,200.00) | -143.91% | $ (14,211.22) | 243.91% | $ 24,086.04 | 0.00% | $ - | $ - | $ - | $ 7,011.22 | $ - | $ 9,810.00 | $ (2,798.78) | $ - |
| 4 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 850,906.00 | $ 85,090.60 | $ 765,815.40 | UCLW | Multiple | $ 765,815.40 | Pulte | Multiple | $ 765,815.40 | 11.12% | $ 85,140.00 | 88.88% | $ 680,675.40 | 0.00% | $ - | $ - | $ - | $ 680,675.40 | $ 244,574.10 | $ 121,860.00 | $ 116,647.20 | $ 197,594.10 |
| 4 | Hard | FILING 08 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 1,500,345.00 | $ 150,034.50 | $ 1,350,310.50 | UCLW | Multiple | $ 741,237.30 | Pulte | Multiple | $ 741,237.30 | 15.50% | $ 209,331.00 | 84.50% | $ 1,140,979.50 | 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 | Pulte | Multiple | $ 18,599.98 | 14.00% | $ 2,759.99 | 86.00% | $ 16,951.35 | 0.00% | $ - | $ - | $ - | $ 15,839.99 | $ 5,606.75 | $ 2,313.25 | $ 2,313.25 | $ 5,606.75 |
| 4 | Hard | FILING 05 | Pulte | Norris Design | TAH Pulte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | $ 66,181.34 | $ - | $ 66,181.34 | Vendor Stmt | Multiple | $ 65,257.09 | Pulte | Multiple | $ 65,257.09 | 15.65% | $ 10,359.34 | 84.35% | $ 55,822.00 | 0.00% | $ - | $ - | $ - | $ 54,897.75 | $ 20,664.38 | $ 6,784.50 | $ 6,784.50 | $ 20,664.38 |
| 4 | Hard | FILING 08 | Pulte | Norris Design | TAH Pulte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | $ 90,146.31 | $ - | $ 90,146.31 | Vendor Stmt | Multiple | $ 84,988.81 | Pulte | Multiple | $ 84,988.81 | 27.86% | $ 25,111.56 | 72.14% | $ 65,034.75 | 0.00% | $ - | $ - | $ - | $ 59,877.25 | $ 18,737.13 | $ 11,201.50 | $ 11,201.50 | $ 18,737.13 |
| 4 | Hard | FILING 13 | Pulte | Norris Design | TAH Pulte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | $ 7,738.70 | $ - | $ 7,738.70 | Vendor Stmt | Multiple | $ 7,738.70 | Pulte | Multiple | $ 7,738.70 | 18.46% | $ 1,428.45 | 81.54% | $ 6,310.25 | 0.00% | $ - | $ - | $ - | $ 6,310.25 | $ 1,967.94 | $ 1,187.19 | $ 1,187.19 | $ 1,967.94 |
| 4 | Hard | OA In Tract | Pulte | Precise Striping | 210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8 | 8514 | 11/17/21 | $ 16,555.00 | $ - | $ 16,555.00 | Vendor Stmt | Multiple | $ - | Pulte | Multiple | $ 16,555.00 | 0.00% | $ - | 100.00% | $ 16,555.00 | 0.00% | $ - | $ - | $ - | $ 16,555.00 | $ 16,555.00 | $ - | $ - | $ - |
| 4 | Hard | FILING 04 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 40,993.51 | $ 4,099.35 | $ 36,894.16 | Vendor Stmt | Multiple | $ 33,499.22 | Pulte | Multiple | $ 33,499.22 | 47.95% | $ 17,691.04 | 52.05% | $ 19,203.12 | 0.00% | $ - | $ - | $ - | $ 17,403.56 | $ 4,350.89 | $ 4,350.89 | $ 4,350.89 | $ 4,350.89 |
| 4 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 82,873.93 | $ 8,287.39 | $ 74,586.54 | Vendor Stmt | Multiple | $ 71,497.74 | Pulte | Multiple | $ 71,497.74 | 49.41% | $ 36,852.84 | 50.59% | $ 37,733.70 | 0.00% | $ - | $ - | $ - | $ 36,052.60 | $ 9,013.15 | $ 9,013.15 | $ 9,013.15 | $ 9,013.15 |
| 4 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 88,685.60 | $ 8,868.56 | $ 79,817.04 | Vendor Stmt | Multiple | $ 78,107.04 | Pulte | Multiple | $ 78,107.04 | 59.78% | $ 47,718.13 | 40.22% | $ 32,098.91 | 0.00% | $ - | $ - | $ - | $ 31,411.22 | $ 7,852.81 | $ 7,852.81 | $ 7,852.81 | $ 7,852.81 |
| 4 | Hard | FILING 04 | Pulte | Three Sons Construction | TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | $ 217,382.60 | $ 21,738.26 | $ 195,644.34 | Vendor Stmt | Multiple | $ 195,644.34 | Pulte | Multiple | $ 195,644.34 | 0.00% | $ - | 100.00% | $ 195,644.34 | 0.00% | $ - | $ - | $ - | $ 195,644.34 | $ 195,644.34 | $ - | $ - | $ - |
| 4 | Hard | FILING 05 | Pulte | Three Sons Construction | TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | $ 499,882.57 | $ 49,988.26 | $ 449,894.31 | Vendor Stmt | Multiple | $ 449,894.31 | Pulte | Multiple | $ 449,894.31 | 0.00% | $ - | 100.00% | $ 449,894.31 | 0.00% | $ - | $ - | $ - | $ 449,894.31 | $ 449,894.31 | $ - | $ - | $ - |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 337512 | 08/22/21 | $ 5,040.00 | $ - | $ 5,040.00 | ACH 29101 | 08/22/21 | $ 5,040.00 | RAH | 08/22/21 | $ 5,040.00 | 100.00% | $ 5,040.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 338461 | 08/31/21 | $ 4,423.00 | $ - | $ 4,423.00 | ACH 25398 | 09/20/21 | $ 4,423.00 | RAH | 09/20/21 | $ 4,423.00 | 51.18% | $ 2,263.80 | 48.82% | $ 2,159.20 | 0.00% | $ - | $ - | $ - | $ 2,159.20 | $ 539.80 | $ 539.80 | $ 539.80 | $ 539.80 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 338462 | 08/31/21 | $ 9,973.50 | $ - | $ 9,973.50 | ACH 25398 | 09/20/21 | $ 9,973.50 | RAH | 09/20/21 | $ 9,973.50 | 28.43% | $ 2,835.25 | 71.57% | $ 7,138.25 | 0.00% | $ - | $ - | $ - | $ 7,138.25 | $ 1,784.56 | $ 1,784.56 | $ 1,784.56 | $ 1,784.56 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 338463 | 08/31/21 | $ 6,547.00 | $ - | $ 6,547.00 | ACH 25398 | 09/20/21 | $ 6,547.00 | RAH | 09/20/21 | $ 6,547.00 | 28.22% | $ 1,847.69 | 71.78% | $ 4,699.31 | 0.00% | $ - | $ - | $ - | $ 4,699.31 | $ 1,174.83 | $ 1,174.83 | $ 1,174.83 | $ 1,174.83 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 341435 | 10/31/21 | $ 180.00 | $ - | $ 180.00 | ACH 29596 | 10/31/21 | $ 180.00 | RAH | 10/31/21 | $ 180.00 | 32.26% | $ 58.06 | 67.74% | $ 121.94 | 0.00% | $ - | $ - | $ - | $ 121.94 | $ 30.48 | $ 30.48 | $ 30.48 | $ 30.48 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 341436 | 10/31/21 | $ 3,595.00 | $ - | $ 3,595.00 | ACH 29596 | 10/31/21 | $ 3,595.00 | RAH | 10/31/21 | $ 3,595.00 | 51.18% | $ 1,840.01 | 48.82% | $ 1,754.99 | 0.00% | $ - | $ - | $ - | $ 1,754.99 | $ 438.75 | $ 438.75 | $ 438.75 | $ 438.75 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 341437 | 10/31/21 | $ 6,990.00 | $ - | $ 6,990.00 | ACH 29596 | 10/31/21 | $ 6,990.00 | RAH | 10/31/21 | $ 6,990.00 | 26.62% | $ 1,860.48 | 73.38% | $ 5,129.52 | 0.00% | $ - | $ - | $ - | $ 5,129.52 | $ 1,282.38 | $ 1,282.38 | $ 1,282.38 | $ 1,282.38 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 341438 | 10/31/21 | $ 10,000.00 | $ - | $ 10,000.00 | ACH 29596 | 10/31/21 | $ 10,000.00 | RAH | 10/31/21 | $ 10,000.00 | 25.98% | $ 2,597.51 | 74.02% | $ 7,402.49 | 0.00% | $ - | $ - | $ - | $ 7,402.49 | $ 1,850.62 | $ 1,850.62 | $ 1,850.62 | $ 1,850.62 |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 341968 | 11/15/21 | $ 16,240.00 | $ - | $ 16,240.00 | ACH 30107 | 11/10/21 | $ 16,240.00 | RAH | 11/10/21 | $ 16,240.00 | 100.00% | $ 16,240.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 213820MAS 213281-213506 TAH Filing 2 Lotts | 342256 | 11/24/21 | $ 21,840.00 | $ - | $ 21,840.00 | ACH 30107 | 11/10/21 | $ 21,840.00 | RAH | 11/10/21 | $ 21,840.00 | 100.00% | $ 21,840.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | 2021-15.6 | 10/31/21 | $ 435,025.05 | $ 43,502.51 | $ 391,522.55 | MULTIPLE | MULTIPLE | $ 391,522.55 | RAH | MULTIPLE | $ 391,522.55 | 0.00% | $ - | 100.00% | $ 391,522.55 | 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 - Silt Fence Maintenance | 1668 | 09/03/21 | $ 1,521.20 | $ - | $ 1,521.20 | 1137147 | 09/17/21 | $ 1,521.20 | RAH | 09/22/21 | $ 1,521.20 | 51.18% | $ 778.59 | 48.82% | $ 742.61 | 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 |
| 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 Higlens 2020-13 - Installed Added Missing Street Signs | 1712 | 09/15/21 | $ 800.00 | $ - | $ 800.00 | 1137492 | 09/24/21 | $ 800.00 | RAH | 09/29/21 | $ 800.00 | 0.00% | $ - | 100.00% | $ 800.00 | 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 |
| 4 | Hard | FILING 02 | RAH | Clear Creek Civil | Installed blocks at 9 inlets, 62 blocks | 1746 | 11/05/21 | $ 4,300.00 | $ - | $ 4,300.00 | 1139274 | 12/01/21 | $ 4,300.00 | RAH | 12/01/21 | $ 4,300.00 | 51.18% | $ 2,200.84 | 48.82% | $ 2,099.16 | 0.00% | $ - | $ - | $ - | $ 2,099.16 | $ 524.79 | $ 524.79 | $ 524.79 | $ 524.79 |
| 4 | Hard | FILING 02 | RAH | Clear Creek Civil | Installed 3 mudmat at base tie ins | 1762 | 11/04/21 | $ 2,200.00 | $ - | $ 2,200.00 | 1139274 | 12/01/21 | $ 2,200.00 | RAH | 12/01/21 | $ 2,200.00 | 51.18% | $ 1,126.01 | 48.82% | $ 1,073.99 | 0.00% | $ - | $ - | $ - | $ 1,073.99 | $ 268.50 | $ 268.50 | $ 268.50 | $ 268.50 |
| 4 | Hard | FILING 02 | RAH | Clear Creek Civil | Install Silt Fence at back of curb | 1766 | 11/04/21 | $ 5,357.50 | $ - | $ 5,357.50 | 1139274 | 12/01/21 | $ 5,357.50 | RAH | 12/01/21 | $ 5,357.50 | 0.00% | $ - | 100.00% | $ 5,357.50 | 0.00% | $ - | $ - | $ - | $ 5,357.50 | $ 1,339.38 | $ 1,339.38 | $ 1,339.38 | $ 1,339.38 |
| 4 | Hard | FILING 02 | RAH | Clear Creek Civil | Install Erosion Control Blanket with Seed | 1774 | 11/04/21 | $ 5,000.00 | $ - | $ 5,000.00 | 1139274 | 12/01/21 | $ 5,000.00 | RAH | 12/01/21 | $ 5,000.00 | 51.18% | $ 2,559.12 | 48.82% | $ 2,440.88 | 0.00% | $ - | $ - | $ - | $ 2,440.88 | $ 610.22 | $ 610.22 | $ 610.22 | $ 610.22 |
| 4 | Hard | FILING 02 | RAH | Clear Creek Civil | Install Silt fence at back of curb and gutter | 1775 | 11/04/21 | $ 16,900.00 | $ - | $ 16,900.00 | 1139274 | 12/01/21 | $ 16,900.00 | RAH | 12/01/21 | $ 16,900.00 | 0.00% | $ - | 100.00% | $ 16,900.00 | 0.00% | $ - | $ - | $ - | $ 16,900.00 | $ 4,225.00 | $ 4,225.00 | $ 4,225.00 | $ 4,225.00 |
| 4 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 124281 | 09/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 25900 | 10/04/21 | $ 595.00 | RAH | 10/04/21 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 4 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-storm Inspections & SWMP Amendment | 125528 | 10/01/21 | $ 1,795.00 | $ - | $ 1,795.00 | ACH 27971 | 11/01/21 | $ 1,795.00 | RAH | 11/01/21 | $ 1,795.00 | 51.18% | $ 918.72 | 48.82% | $ 876.28 | 0.00% | $ - | $ - | $ - | $ 876.28 | $ 219.07 | $ 219.07 | $ 219.07 | $ 219.07 |
| 4 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-storm Inspections & SWMP Amendment | 126809 | 11/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 31187 | 12/20/21 | $ 595.00 | RAH | 12/20/21 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 4 | Hard | FILING 02 | RAH | Liberty Infrastructure LLC | Manhole Grade Rings | 21100 11-10-21 | 11/10/21 | $ 1,782.00 | $ 89.12 | $ 1,692.88 | ACH 29605 | 11/15/21 | $ 1,692.88 | RAH | 11/15/21 | $ 1,692.88 | 0.00% | $ - | 100.00% | $ 1,692.88 | 0.00% | $ - | $ - | $ - | $ 1,692.88 | $ 1,692.88 | $ - | $ - | $ - |
| 4 | Hard | FILING 01 | RAH | Liberty Infrastructure LLC | THE AURORA HIGHLANDS - FILING 1 20106 | MULTIPLE | MULTIPLE | $ 68,458.09 | $ - | $ 68,458.09 | Multiple | Multiple | $ 68,458.09 | RAH | Multiple | $ 68,458.09 | -69.18% | $ (47,356.41) | 169.18% | $ 115,814.50 | 0.00% | $ - | $ - | $ - | $ 115,814.50 | $ (23,013.40) | $ 149,914.16 | $ (10,847.91) | $ (238.36) |
| 4 | Hard | FILING 02 | RAH | Nelson Pipeline | 2021-050 TAH F2 | MULTIPLE | MULTIPLE | $ 483,001.03 | $ 58,918.90 | $ 424,082.12 | MULTIPLE | MULTIPLE | $ 314,536.84 | RAH | Multiple | $ 314,536.84 | -53.23% | $ (225,742.90) | 153.23% | $ 649,825.02 | 0.00% | $ - | $ - | $ - | $ 553,252.86 | $ 154,123.53 | $ 401,024.52 | $ (1,704.71) | $ (190.48) |
| 4 | Soft | FILING 02 | RAH | Norris Design, Inc. | Tah Filing 2 0061-01-2089 | Multiple | Multiple | $ 85.00 | $ - | $ 85.00 | ACH | 10/18/21 | $ 85.00 | RAH | 10/18/21 | $ 85.00 | -100.00% | $ (6,067.44) | 200.00% | $ 6,152.44 | 0.00% | $ - | $ - | $ - | $ 6,152.44 | $ 1,538.11 | $ 1,538.11 | $ 1,538.11 | $ 1,538.11 |
| 4 | Hard | FILING 02 | RAH | ProSystems Professional Electrical Systems Inc | Aurora Highlands - Street Lighting Filing 2 | 1 | 11/19/21 | $ 208,248.75 | $ 23,280.13 | $ 184,968.62 | ACH | 12/15/21 | $ 184,968.62 | RAH | 12/15/21 | $ 184,968.62 | 0.00% | $ - | 100.00% | $ 184,968.62 | 0.00% | $ - | $ - | $ - | $ 184,968.62 | $ 184,968.62 | $ - | $ - | $ - |
| 4 | Hard | FILING 02 | RAH | Raspanti Consulting Services | Excel Gas Main Extension | 1035167 | 08/25/21 | $ 59,940.00 | $ - | $ 59,940.00 | 1136343 | 08/26/21 | $ 59,940.00 | RAH | 09/03/21 | $ 59,940.00 | 100.00% | $ 59,940.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | 117111 | 12/10/21 | $ 2,130.00 | $ - | $ 2,130.00 | | | | | | $ - | 12.46% | $ 265.50 | 87.54% | $ 1,864.50 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | MULTIPLE | $ 27,360.00 | $ - | $ 27,360.00 | Vendor Stmt | 12/31/21 | $ 7,600.00 | BWH | 01/30/22 | $ 7,600.00 | 46.33% | $ 12,674.91 | 53.67% | $ 14,685.09 | 0.00% | $ - | $ - | $ - | $ 4,079.19 | $ 1,019.80 | $ 1,019.80 | $ 1,019.80 | $ 1,019.80 |
| 5 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 776,599.50 | $ 40,894.80 | $ 735,704.70 | | | $ - | | | $ - | 0.70% | $ 5,148.36 | 99.30% | $ 730,556.34 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 04 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 508.97 | $ - | $ 508.97 | Vendor Stmt | Multiple | $ 508.97 | Pulte | Multiple | $ 508.97 | 35.40% | $ 180.16 | 64.60% | $ 328.81 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 1,910.37 | $ - | $ 1,910.37 | Vendor Stmt | Multiple | $ 1,910.37 | Pulte | Multiple | $ 1,910.37 | 35.40% | $ 676.20 | 64.60% | $ 1,234.16 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 4,630.82 | $ - | $ 4,630.82 | Vendor Stmt | Multiple | $ 4,630.82 | Pulte | Multiple | $ 4,630.82 | 35.40% | $ 1,639.15 | 64.60% | $ 2,991.67 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 263.42 | $ - | $ 263.42 | Vendor Stmt | Multiple | $ 263.42 | Pulte | Multiple | $ 263.42 | 35.40% | $ 93.24 | 64.60% | $ 170.18 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Site Grading/Asphalt | 608133 | 12/31/21 | $ 710.00 | $ - | $ 710.00 | Vendor Stmt | 02/22/22 | $ 710.00 | Pulte | 02/22/22 | $ 710.00 | 0.00% | $ - | 100.00% | $ 710.00 | 0.00% | $ - | $ - | $ - | $ 710.00 | $ 177.50 | $ 177.50 | $ 177.50 | $ 177.50 |
| 5 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Sanitary Sewer/Concrete | 611362 | 01/31/22 | $ 1,051.00 | $ - | $ 1,051.00 | Vendor Stmt | 02/22/22 | $ 1,051.00 | Pulte | 02/22/22 | $ 1,051.00 | 0.00% | $ - | 100.00% | $ 1,051.00 | 0.00% | $ - | $ - | $ - | $ 1,051.00 | $ 525.50 | $ - | $ 525.50 | $ - |
| 5 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing -Site Grading/Pavement | 608215 | 12/31/21 | $ 5,786.50 | $ - | $ 5,786.50 | Vendor Stmt | 02/22/22 | $ 5,786.50 | Pulte | 02/22/22 | $ 5,786.50 | 10.38% | $ 600.67 | 89.62% | $ 5,185.83 | 0.00% | $ - | $ - | $ - | $ 5,185.83 | $ 1,296.46 | $ 1,296.46 | $ 1,296.46 | $ 1,296.46 |
| 5 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Site Grading/Asphalt | 611365 | 01/31/22 | $ 593.00 | $ - | $ 593.00 | Vendor Stmt | 02/22/22 | $ 593.00 | Pulte | 02/22/22 | $ 593.00 | 7.81% | $ 46.30 | 92.19% | $ 546.70 | 0.00% | $ - | $ - | $ - | $ 546.70 | $ 136.68 | $ 136.68 | $ 136.68 | $ 136.68 |
| 5 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 608220 | 12/31/21 | $ 9,094.50 | $ - | $ 9,094.50 | Vendor Stmt | 02/22/22 | $ 9,094.50 | Pulte | 02/22/22 | $ 9,094.50 | 0.00% | $ - | 100.00% | $ 9,094.50 | 0.00% | $ - | $ - | $ - | $ 9,094.50 | $ 2,273.63 | $ 2,273.63 | $ 2,273.63 | $ 2,273.63 |
| 5 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction - Sanitary/Storm/Concrete | 611369 | 01/31/22 | $ 8,507.00 | $ - | $ 8,507.00 | Vendor Stmt | 02/22/22 | $ 8,507.00 | Pulte | 02/22/22 | $ 8,507.00 | 0.00% | $ - | 100.00% | $ 8,507.00 | 0.00% | $ - | $ - | $ - | $ 8,507.00 | $ 2,126.75 | $ 2,126.75 | $ 2,126.75 | $ 2,126.75 |
| 5 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Subgrade/Base/Paving | 611760 | 01/31/22 | $ 14,300.00 | $ - | $ 14,300.00 | Vendor Stmt | 02/22/22 | $ 14,300.00 | Pulte | 02/22/22 | $ 14,300.00 | 0.00% | $ - | 100.00% | $ 14,300.00 | 0.00% | $ - | $ - | $ - | $ 14,300.00 | $ 3,575.00 | $ 3,575.00 | $ 3,575.00 | $ 3,575.00 |
| 5 | Hard | FILING 04 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 3,394.94 | $ - | $ 3,394.94 | Vendor Stmt | Multiple | $ 3,394.94 | Pulte | Multiple | $ 3,394.94 | #DIV/0! | $ 1,595.38 | 53.01% | $ 1,799.56 | 0.00% | $ - | $ - | $ - | $ 1,799.56 | $ 449.89 | $ 449.89 | $ 449.89 | $ 449.89 |
| 5 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 6,952.50 | $ 695.25 | $ 6,257.25 | Vendor Stmt | Multiple | $ 6,484.05 | | | $ 6,484.05 | 59.78% | $ 3,740.86 | 40.22% | $ 2,516.39 | 0.00% | $ - | $ - | $ - | $ 3,046.52 | $ 761.63 | $ 761.63 | $ 761.63 | $ 761.63 |
| 5 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 8,115.00 | $ 811.50 | $ 7,303.50 | Vendor Stmt | Multiple | $ 5,202.00 | | | $ 5,202.00 | 59.78% | $ 4,366.35 | 40.22% | $ 2,937.15 | 0.00% | $ - | $ - | $ - | $ 2,092.02 | $ 523.00 | $ 523.00 | $ 523.00 | $ 523.00 |
| 5 | Soft | FILING 01 | RAH | AG Wassenaar | 192422 AH SW of E 42nd & Harvest Rd | 311089 | 12/12/19 | $ 20,200.00 | $ - | $ 20,200.00 | 1107777 | 12/31/19 | $ 20,200.00 | RAH | 01/08/20 | $ 20,200.00 | 51.18% | $ 10,338.85 | 48.82% | $ 9,861.15 | 0.00% | $ - | $ - | $ - | $ 9,861.15 | $ 2,465.29 | $ 2,465.29 | $ 2,465.29 | $ 2,465.29 |
| 5 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 321130 | 08/31/20 | $ 9,880.00 | $ - | $ 9,880.00 | 1121547 | 09/25/20 | $ 9,880.00 | RAH | 10/13/20 | $ 9,880.00 | 51.18% | $ 5,056.82 | 48.82% | $ 4,823.18 | 0.00% | $ - | $ - | $ - | $ 4,823.18 | $ 1,205.79 | $ 1,205.79 | $ 1,205.79 | $ 1,205.79 |
| 5 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 321131 | 08/31/20 | $ 4,165.00 | $ - | $ 4,165.00 | 1121547 | 09/25/20 | $ 4,165.00 | RAH | 10/13/20 | $ 4,165.00 | 0.00% | $ - | 100.00% | $ 4,165.00 | 0.00% | $ - | $ - | $ - | $ 4,165.00 | $ 4,165.00 | $ - | $ - | $ - |
| 5 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 342992 | 11/30/21 | $ 7,290.00 | $ - | $ 7,290.00 | ACH 31925 | 12/20/21 | $ 7,290.00 | RAH | 12/20/21 | $ 7,290.00 | 0.00% | $ - | 100.00% | $ 7,290.00 | 0.00% | $ - | $ - | $ - | $ 7,290.00 | $ 7,290.00 | $ - | $ - | $ - |
| 5 | Hard | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 343593 | 12/10/21 | $ 12,880.00 | $ - | $ 12,880.00 | ACH 31925 | 12/20/21 | $ 12,880.00 | RAH | 12/20/21 | $ 12,880.00 | 100.00% | $ 12,880.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Soft | FILING 01 | RAH | AG Wassenaar | Residential and Vertical Contruction Fiscal Security | 609688/610105 | 06/12/20 | $ 19,315.00 | $ - | $ 19,315.00 | Vendor Stmt | 06/12/20 | $ 19,315.00 | RAH | 06/12/20 | $ 19,315.00 | 100.00% | $ 19,315.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | MULTIPLE | MULTIPLE | $ 716,460.45 | $ 84,284.40 | $ 632,176.05 | MULTIPLE | MULTIPLE | $ 632,176.05 | RAH | MULTIPLE | $ 632,176.05 | 0.00% | $ - | 100.00% | $ 632,176.05 | 0.00% | $ - | $ - | $ - | $ 632,176.05 | $ 632,176.05 | $ - | $ - | $ - |
| 5 | Hard | FILING 01 | RAH | Alpine Civil Construction | Aurora Highland 2020-14 | Retainage | Retainage | $ 100,826.80 | $ - | $ 100,826.80 | 1132222 | 05/18/21 | $ 100,826.80 | RAH | 05/24/21 | $ 100,826.80 | 0.00% | $ - | 100.00% | $ 100,826.80 | 0.00% | $ - | $ - | $ - | $ 139,097.30 | $ 139,097.30 | $ - | $ - | $ - |
| 5 | Soft | FILING 02 | RAH | Aztec Consultants | 21420-72 Aurora Highlands Filing 2 | MULTIPLE | MULTIPLE | $ 46,859.77 | $ - | $ 46,859.77 | MULTIPLE | MULTIPLE | $ 46,859.77 | RAH | MULTIPLE | $ 46,859.77 | 53.23% | $ 24,943.83 | 46.77% | $ 21,915.94 | 0.00% | $ - | $ - | $ - | $ 21,915.94 | $ 12,552.36 | $ 5,141.19 | $ 1,325.02 | $ 2,897.36 |
| 5 | Hard | FILING 01 | RAH | Bemas Construction | TAH Filing 1 20-050 | Retainage | Retainage | $ 9,966.55 | $ - | $ 9,966.55 | 1118181 | 07/28/20 | $ 9,966.55 | | 07/28/20 | $ 9,966.55 | 43.33% | $ 4,318.74 | 56.67% | $ 5,647.81 | 0.00% | $ - | $ - | $ - | $ 5,647.81 | $ 867.80 | $ 540.96 | $ 540.96 | $ 3,698.09 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 Civil Plan Review | 578114 | 07/11/19 | $ 33,489.00 | $ - | $ 33,489.00 | 1101302 | 09/05/19 | $ 33,489.00 | RAH | 09/11/19 | $ 33,489.00 | 41.91% | $ 14,033.94 | 58.09% | $ 19,455.06 | 0.00% | $ - | $ - | $ - | $ 19,455.06 | $ 4,863.77 | $ 4,863.77 | $ 4,863.77 | $ 4,863.77 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 - Fence Columns, Fencing and Landscape Islands | 594232 | 12/02/19 | $ 2,349.00 | $ - | $ 2,349.00 | 1107089 | 12/18/19 | $ 2,349.00 | RAH | 12/23/19 | $ 2,349.00 | 0.00% | $ - | 100.00% | $ 2,349.00 | 0.00% | $ - | $ - | $ - | $ 2,349.00 | $ 1,174.50 | $ - | $ - | $ 1,174.50 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 Mylar Plan Difference | 594877 | 12/06/19 | $ 2,745.00 | $ - | $ 2,745.00 | 1107090 | 12/18/19 | $ 2,745.00 | RAH | 12/23/19 | $ 2,745.00 | 51.18% | $ 1,404.96 | 48.82% | $ 1,340.04 | 0.00% | $ - | $ - | $ - | $ 1,340.04 | $ 335.01 | $ 335.01 | $ 335.01 | $ 335.01 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 Irrigation Plan Fee | 604113 | 05/01/20 | $ 3,120.00 | $ - | $ 3,120.00 | Vendor Stmt | 05/01/20 | $ 3,120.00 | RAH | 05/01/20 | $ 3,120.00 | 0.00% | $ - | 100.00% | $ 3,120.00 | 0.00% | $ - | $ - | $ - | $ 3,120.00 | $ 780.00 | $ 780.00 | $ 780.00 | $ 780.00 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | Revising Multiple Sheets - CSP 1 | 604587 | 04/08/20 | $ 1,236.00 | $ - | $ 1,236.00 | 1114620 | 05/14/20 | $ 1,236.00 | RAH | 05/27/20 | $ 1,236.00 | 51.18% | $ 632.61 | 48.82% | $ 603.39 | 0.00% | $ - | $ - | $ - | $ 603.39 | $ 150.85 | $ 150.85 | $ 150.85 | $ 150.85 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | Revising Multiple Sheets - CSP 1 | 605142 | 04/16/20 | $ 721.00 | $ - | $ 721.00 | 1113896 | 04/24/20 | $ 721.00 | RAH | 05/12/20 | $ 721.00 | 51.18% | $ 369.03 | 48.82% | $ 351.97 | 0.00% | $ - | $ - | $ - | $ 351.97 | $ 87.99 | $ 87.99 | $ 87.99 | $ 87.99 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 - Revising Sheets 26-27, 46 | 610954 | 06/29/20 | $ 309.00 | $ - | $ 309.00 | Vendor Stmt | 06/29/20 | $ 309.00 | RAH | 06/29/20 | $ 309.00 | 51.18% | $ 158.15 | 48.82% | $ 150.85 | 0.00% | $ - | $ - | $ - | $ 150.85 | $ 37.71 | $ 37.71 | $ 37.71 | $ 37.71 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 Irrigation Plan Fee | 624195 | 10/26/20 | $ 1,820.00 | $ - | $ 1,820.00 | 1123187 | 10/27/20 | $ 1,820.00 | RAH | 11/03/20 | $ 1,820.00 | 0.00% | $ - | 100.00% | $ 1,820.00 | 0.00% | $ - | $ - | $ - | $ 1,820.00 | $ 910.00 | $ - | $ - | $ 910.00 |
| 5 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 Application Fee Estimate Invoice | 02.22.2019 | 02/22/19 | $ 30,395.20 | $ - | $ 30,395.20 | 1092106 | 03/07/19 | $ 30,395.20 | RAH | 03/26/20 | $ 30,395.20 | 51.18% | $ 15,557.00 | 48.82% | $ 14,838.20 | 0.00% | $ - | $ - | $ - | $ 14,838.20 | $ 3,709.55 | $ 3,709.55 | $ 3,709.55 | $ 3,709.55 |
| 5 | Hard | FILING 02 | RAH | Clear Creek Civil | Grade, seed and install erosion control blanket in pond | 1789 | 12/15/21 | $ 2,950.00 | $ - | $ 2,950.00 | 1141566 | 01/20/22 | $ 2,950.00 | RAH | 01/31/22 | $ 2,950.00 | 0.00% | $ - | 100.00% | $ 2,950.00 | 0.00% | $ - | $ - | $ - | $ 2,950.00 | $ 737.50 | $ 737.50 | $ 737.50 | $ 737.50 |
| 5 | Hard | FILING 02 | RAH | Clear Creek Civil | Install Barricade to divert traffice | 1802 | 12/15/21 | $ 3,375.00 | $ - | $ 3,375.00 | 1141566 | 01/20/22 | $ 3,375.00 | RAH | 01/31/22 | $ 3,375.00 | 0.00% | $ - | 100.00% | $ 3,375.00 | 0.00% | $ - | $ - | $ - | $ 3,375.00 | $ 843.75 | $ 843.75 | $ 843.75 | $ 843.75 |
| 5 | Hard | FILING 02 | RAH | Clear Creek Civil | Provide and Install Mud Mats | 1806 | 12/15/21 | $ 2,200.00 | $ - | $ 2,200.00 | 1141566 | 01/20/22 | $ 2,200.00 | RAH | 01/31/22 | $ 2,200.00 | 51.18% | $ 1,126.01 | 48.82% | $ 1,073.99 | 0.00% | $ - | $ - | $ - | $ 1,073.99 | $ 268.50 | $ 268.50 | $ 268.50 | $ 268.50 |
| 5 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 127472 | 12/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 32841 | 12/27/21 | $ 595.00 | RAH | 02/03/22 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 5 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 128005 | 12/01/21 | $ 595.00 | $ - | $ 595.00 | ACH 32841 | 12/27/21 | $ 595.00 | RAH | 02/03/22 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 5 | Soft | FILING 01 | RAH | HR Green Development | 181259 The Aurora Highlands | MULTIPLE | MULTIPLE | $ 33,073.60 | $ - | $ 33,073.60 | Multiple | Multiple | $ 33,073.60 | RAH | Multiple | $ 33,073.60 | 21.38% | $ 7,072.46 | 78.62% | $ 26,001.14 | 0.00% | $ - | $ - | $ - | $ 26,001.14 | $ 14,861.28 | $ 3,713.28 | $ 3,713.28 | $ 3,713.28 |
| 5 | Soft | FILING 02 | RAH | HR Green Development | 181259.01 The Aurora Highlands - PA21, Filing No. 2 | MULTIPLE | MULTIPLE | $ 631.00 | $ - | $ 631.00 | 1120820 | 09/11/20 | $ 631.00 | RAH | 09/15/20 | $ 631.00 | 51.18% | $ 322.96 | 48.82% | $ 308.04 | 0.00% | $ - | $ - | $ - | $ 308.04 | $ 77.01 | $ 77.01 | $ 77.01 | $ 77.01 |
| 5 | Hard | FILING 01 | RAH | Liberty Infrastructure LLC | THE AURORA HIGHLANDS - FILING 1 20106 | Retainage | Retainage | $ 63,551.18 | $ - | $ 63,551.18 | 1126531 | 01/19/21 | $ 63,551.18 | RAH | 01/19/21 | $ 63,551.18 | 100.00% | $ 4,546.37 | | $ 59,004.82 | 0.00% | $ - | $ - | $ - | $ 59,004.82 | $ 28,605.38 | $ 18,672.28 | $ 11,168.35 | $ 558.80 |
| 5 | Soft | FILING 01 | RAH | Norris Design, Inc. | Tah Filing 1 CSP & Plat 0061-01-0155 | MULTIPLE | MULTIPLE | $ 35,656.24 | $ - | $ 35,656.24 | Multiple | Multiple | $ 35,656.24 | RAH | Multiple | $ 35,656.24 | 24.89% | $ 8,875.17 | 75.11% | $ 26,781.07 | 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% | $ 3,371.74 | 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% | $ - | 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 | 03/10/20 | $ 139,700.00 | RAH | 03/19/20 | $ 139,700.00 | 100.00% | $ 139,700.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/OCIP/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | % O&M | O&M AMT | PREV AMT | AMT REV BY PPP CHANGE | CUR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $ 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 Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 415,729.60 | $ 18,721.66 | $ 397,007.95 | Multiple | Multiple | $ 112,500.00 | BWH | Multiple | $ 112,500.00 | 18.96% | $ 75,287.27 | 81.04% | $ 321,720.68 | 0.00% | $ - | $ - | $ - | $ 112,500.00 | $ - | $ 45,000.00 | $ 67,500.00 | $ - |
| 6 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | $ 23,565.60 | $ 2,356.56 | $ 21,209.04 | Multiple | Multiple | $ 3,141.00 | BWH | Multiple | $ 3,141.00 | 46.33% | $ 9,825.39 | 53.67% | $ 11,383.65 | 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% | $ - | $ - | $ - | $ 640.33 | $ 58.53 | $ 58.53 | $ 464.76 | $ 58.53 |
| 6 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 6,867.01 | $ - | $ 6,867.01 | Vendor Stmt | Multiple | $ 6,867.01 | Pulte | Multiple | $ 6,867.01 | 24.72% | $ 1,697.40 | 75.28% | $ 5,169.61 | 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 Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 14,471.12 | $ 1,447.11 | $ 13,024.01 | | | $ - | Pulte | Multiple | $ - | 0.00% | $ - | 100.00% | $ 13,024.01 | 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 Pipeline | TAH: Filings 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 Pipeline | TAH: Filings 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 Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 358,458.00 | $ 35,845.80 | $ 322,612.20 | | | $ - | | | $ - | 0.02% | $ 73.10 | 99.98% | $ 322,539.10 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6 | Hard | FILING 04 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 1,624.00 | $ 162.40 | $ 1,461.60 | | | $ - | | | $ - | 46.99% | $ 686.85 | 53.01% | $ 774.75 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 3,180.00 | $ 318.00 | $ 2,862.00 | Vendor Stmt | Multiple | $ 2,862.00 | | | $ 2,862.00 | 59.78% | $ 1,711.03 | 40.22% | $ 1,150.97 | 0.00% | $ - | $ - | $ - | $ 1,150.97 | $ 287.74 | $ 287.74 | $ 287.74 | $ 287.74 |
| 6 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 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 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 344589 | 12/31/21 | $ 5,820.00 | $ - | $ 5,820.00 | ACH 34136 | 02/03/22 | $ 5,820.00 | RAH | 02/03/22 | $ 5,820.00 | 0.00% | $ - | 100.00% | $ 5,820.00 | 0.00% | $ - | $ - | $ - | $ 5,820.00 | $ 5,820.00 | $ - | $ - | $ - |
| 6 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 344590 | 12/31/21 | $ 8,120.00 | $ - | $ 8,120.00 | ACH 34136 | 02/03/22 | $ 8,120.00 | RAH | 02/03/22 | $ 8,120.00 | 0.00% | $ - | 100.00% | $ 8,120.00 | 0.00% | $ - | $ - | $ - | $ 8,120.00 | $ 8,120.00 | $ - | $ - | $ - |
| 6 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 345868 | 01/28/22 | $ 1,100.00 | $ - | $ 1,100.00 | ACH 35709 | 03/02/22 | $ 1,100.00 | RAH | 03/02/22 | $ 1,100.00 | 0.00% | $ - | 100.00% | $ 1,100.00 | 0.00% | $ - | $ - | $ - | $ 1,100.00 | $ 1,100.00 | $ - | $ - | $ - |
| 6 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 346932 | 02/24/22 | $ 2,825.00 | $ - | $ 2,825.00 | ACH 35884 | 04/01/22 | $ 2,825.00 | RAH | 04/01/22 | $ 2,825.00 | 0.00% | $ - | 100.00% | $ 2,825.00 | 0.00% | $ - | $ - | $ - | $ 2,825.00 | $ 2,825.00 | $ - | $ - | $ - |
| 6 | Hard | FILING 01 | RAH | Alpine Civil Construction | Remove and Replace Asphalt Inlets | 2022-04RR.1 | 01/26/22 | $ 6,500.00 | $ 127.40 | $ 6,372.60 | ACH 35710 | 03/02/22 | $ 6,372.60 | RAH | 03/02/22 | $ 6,372.60 | 0.00% | $ - | 100.00% | $ 6,372.60 | 0.00% | $ - | $ - | $ - | $ 6,372.60 | $ 6,372.60 | $ - | $ - | $ - |
| 6 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | MULTIPLE | MULTIPLE | $ 221,729.05 | $ 26,084.20 | $ 195,644.85 | MULTIPLE | MULTIPLE | $ 195,644.85 | RAH | MULTIPLE | $ 195,644.85 | 0.00% | $ - | 100.00% | $ 195,644.85 | 0.00% | $ - | $ - | $ - | $ 195,644.85 | $ 160,369.30 | $ - | $ - | $ 35,275.55 |
| 6 | Soft | FILING 02 | RAH | Aztec Consultants | 21420-69 Aurora Highlands Filing 2 Plat Cer | 97881 | 12/03/20 | $ 2,400.00 | $ - | $ 2,400.00 | ach | 01/08/21 | $ 2,400.00 | RAH | 01/08/21 | $ 2,400.00 | 51.18% | $ 1,228.38 | 48.82% | $ 1,171.62 | 0.00% | $ - | $ - | $ - | $ 1,171.62 | $ 292.91 | $ 292.91 | $ 292.91 | $ 292.91 |
| 6 | Soft | FILING 02 | RAH | Aztec Consultants | 21420-72 Aurora Highlands Filing 2 | MULTIPLE | MULTIPLE | $ 8,170.01 | $ - | $ 8,170.01 | 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 Stake Out | 342145 | 01/14/22 | $ 50.00 | $ - | $ 50.00 | 34137 | 02/03/22 | $ 50.00 | RAH | 02/03/22 | $ 50.00 | 100.00% | $ 50.00 | 0.00% | $ - | 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 | 1101303 | 09/05/19 | $ 37,027.18 | RAH | 09/11/19 | $ 37,027.18 | 41.91% | $ 15,516.65 | 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 | Excavate and locate missed marked valves | 1792 | 12/15/21 | $ 2,718.18 | $ - | $ 2,718.18 | 1141830 | 01/28/22 | $ 2,718.18 | RAH | 02/02/22 | $ 2,718.18 | 51.18% | $ 1,391.23 | 48.82% | $ 1,326.95 | 0.00% | $ - | $ - | $ - | $ 1,326.95 | $ 1,326.95 | $ - | $ - | $ - |
| 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 insteall erosion control blanket | 1815 | 01/14/22 | $ 1,972.50 | $ - | $ 1,972.50 | 1141830 | 01/28/22 | $ 1,972.50 | RAH | 02/02/22 | $ 1,972.50 | 51.18% | $ 1,009.57 | 48.82% | $ 962.93 | 0.00% | $ - | $ - | $ - | $ 962.93 | $ 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 Closings | 1841 | 02/04/22 | $ 1,776.10 | $ - | $ 1,776.10 | 1142822 | 02/18/22 | $ 1,776.10 | RAH | 02/24/22 | $ 1,776.10 | 51.18% | $ 909.05 | 48.82% | $ 867.05 | 0.00% | $ - | $ - | $ - | $ 867.05 | $ 216.76 | $ 216.76 | $ 216.76 | $ 216.76 |
| 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 |
| 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 | $ - | $ - | $ - |
| 6 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 129311 | 01/01/22 | $ 595.00 | $ - | $ 595.00 | 34308 | 03/02/22 | $ 595.00 | RAH | 03/02/22 | $ 595.00 | 51.18% | $ 304.54 | 48.82% | $ 290.46 | 0.00% | $ - | $ - | $ - | $ 290.46 | $ 72.62 | $ 72.62 | $ 72.62 | $ 72.62 |
| 6 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 130443 | 02/01/22 | $ 625.00 | $ - | $ 625.00 | 37851 | 04/01/22 | $ 625.00 | RAH | 04/01/22 | $ 625.00 | 51.18% | $ 319.89 | 48.82% | $ 305.11 | 0.00% | $ - | $ - | $ - | $ 305.11 | $ 76.28 | $ 76.28 | $ 76.28 | $ 76.28 |
| 6 | Soft | FILING 02 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 563255 | 11/30/20 | $ 1,700.00 | $ - | $ 1,700.00 | 9371 | 01/11/21 | $ 1,700.00 | RAH | 01/11/21 | $ 1,700.00 | 51.18% | $ 870.10 | 48.82% | $ 829.90 | 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 | 181259.01 The Aurora Highlands - PA21, Filing No. 2 | MULTIPLE | MULTIPLE | $ 12,360.00 | $ - | $ 12,360.00 | 1129349 | 03/12/21 | $ 12,360.00 | RAH | 03/17/21 | $ 12,360.00 | 98.03% | $ 12,115.91 | 1.97% | $ 244.09 | 0.00% | $ - | $ - | $ - | $ 244.09 | $ 61.02 | $ 61.02 | $ 61.02 | $ 61.02 |
| 6 | Hard | FILING 02 | RAH | Page Specialty Company | CSP 2 Mailboxes and Pad | 34298 | 08/19/21 | $ 7,993.60 | $ - | $ 7,993.60 | 36510 | 08/20/21 | $ 7,993.60 | RAH | 08/20/21 | $ 7,993.60 | 0.00% | | 100.00% | $ 7,993.60 | 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 | ProSystems Professional Electrical Systems Inc | Aurora Highlands - Street Lighting Filing 2 | 2 | 02/02/22 | $ 79,689.10 | $ 8,908.44 | $ 70,780.66 | ACH | 02/18/22 | $ 70,780.66 | RAH | 02/25/22 | $ 70,780.66 | 0.00% | $ - | 100.00% | $ 70,780.66 | 0.00% | $ - | $ - | $ - | $ 70,780.67 | $ 70,780.67 | $ - | $ - | $ - |
| 6 | Soft | FILING 02 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2237 | 01/08/22 | $ 796.25 | $ - | $ 796.25 | 1141852 | 01/28/22 | $ 796.25 | RAH | 02/07/22 | $ 796.25 | 100.00% | $ 796.25 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 339740 | 09/30/21 | $ 390.00 | $ - | $ 390.00 | EFT | 11/18/21 | $ 390.00 | TM | 11/18/21 | $ 390.00 | 57.04% | $ 222.47 | 42.96% | $ 167.53 | 0.00% | $ - | $ - | $ - | $ 167.53 | $ 41.88 | $ 41.88 | $ 41.88 | $ 41.88 |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 341303 | 10/31/21 | $ 4,695.00 | $ - | $ 4,695.00 | EFT | 11/24/21 | $ 4,695.00 | TM | 11/24/21 | $ 4,695.00 | 57.04% | $ 2,678.20 | 42.96% | $ 2,016.80 | 0.00% | $ - | $ - | $ - | $ 2,016.80 | $ 504.20 | $ 504.20 | $ 504.20 | $ 504.20 |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 342838 | 11/30/21 | $ 13,877.00 | $ - | $ 13,877.00 | EFT | 12/20/21 | $ 13,877.00 | TM | 12/20/21 | $ 13,877.00 | 57.04% | $ 7,915.94 | 42.96% | $ 5,961.06 | 0.00% | $ - | $ - | $ - | $ 5,961.06 | $ 1,490.27 | $ 1,490.27 | $ 1,490.27 | $ 1,490.27 |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 344463 | 12/31/21 | $ 22,295.00 | $ - | $ 22,295.00 | EFT | 01/27/22 | $ 22,295.00 | TM | 01/27/22 | $ 22,295.00 | 57.04% | $ 12,717.87 | 42.96% | $ 9,577.13 | 0.00% | $ - | $ - | $ - | $ 9,577.13 | $ 2,394.28 | $ 2,394.28 | $ 2,394.28 | $ 2,394.28 |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 345731 | 01/28/22 | $ 19,675.00 | $ - | $ 19,675.00 | EFT | 03/03/22 | $ 19,675.00 | TM | 03/03/22 | $ 19,675.00 | 57.04% | $ 11,223.32 | 42.96% | $ 8,451.68 | 0.00% | $ - | $ - | $ - | $ 8,451.68 | $ 2,112.92 | $ 2,112.92 | $ 2,112.92 | $ 2,112.92 |
| 6 | Soft | FILING 15 | TM | Aztec | 33821-03 Aurora Highlands Filing 15 | MULTIPLE | MULTIPLE | $ 42,640.00 | $ - | $ 42,640.00 | Multiple | Multiple | $ 24,960.00 | TM | Multiple | $ 24,960.00 | 57.04% | $ 24,323.38 | 42.96% | $ 18,316.62 | 0.00% | $ - | $ - | $ - | $ 10,721.92 | $ 2,680.48 | $ 2,680.48 | $ 2,680.48 | $ 2,680.48 |
| 6 | Soft | FILING 15 | TM | City of Aurora | Initial Set up/Submittal | 627856 | 12/03/20 | $ 48,716.64 | $ - | $ 48,716.64 | 6000-00032653 | 03/16/21 | $ 48,716.64 | TM | 03/16/21 | $ 48,716.64 | 51.65% | $ 25,161.30 | 48.35% | $ 23,555.34 | 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% | $ 22,310.40 | 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 | 12/13/21 | $ 147.00 | $ - | $ 147.00 | 6000-00038197 | 12/14/21 | $ 147.00 | TM | 12/14/21 | $ 147.00 | 0.00% | $ - | 100.00% | $ 147.00 | 0.00% | $ - | $ - | $ - | $ 147.00 | $ 36.75 | $ 36.75 | $ 36.75 | $ 36.75 |
| 6 | Soft | FILING 15 | TM | City of Aurora | Storm, Masonry, C&G, Irrigation, Monument Signs | 668312 | 01/24/22 | $ 575.00 | $ - | $ 575.00 | 6000-00039033 | 01/31/22 | $ 575.00 | TM | 01/31/22 | $ 575.00 | 0.00% | $ - | 100.00% | $ 575.00 | 0.00% | $ - | $ - | $ - | $ 575.00 | $ 287.50 | $ - | $ - | $ 287.50 |
| 6 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 3 - PA 52.2/Filing 15 Prelim Plat | MULTIPLE | MULTIPLE | $ 388,436.08 | $ - | $ 388,436.08 | Multiple | Multiple | $ 388,436.08 | TM | Multiple | $ 388,436.08 | 71.59% | $ 278,080.19 | 28.41% | $ 110,355.89 | 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 | $ 8,409.50 | TM | Multiple | $ 8,409.50 | 57.04% | $ 4,797.08 | 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 Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | $ 72,730.66 | $ - | $ 72,730.66 | Multiple | Multiple | $ 70,948.41 | TM | Multiple | $ 70,948.41 | 49.21% | $ 35,792.52 | 50.79% | $ 36,938.14 | 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 Filing 10 | MULTIPLE | MULTIPLE | $ 7,914.50 | $ - | $ 7,914.50 | Multiple | Multiple | $ 10,387.90 | BWH | Multiple | $ 10,387.90 | 19.35% | $ 1,531.77 | 80.65% | $ 6,382.73 | 0.00% | $ - | $ - | $ - | $ 8,856.14 | $ 2,214.03 | $ 2,214.03 | $ 2,214.03 | $ 2,214.03 |
| 7 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | 1106-11 | 04/25/22 | $ 15,200.00 | $ - | $ 15,200.00 | Multiple | Multiple | $ 15,200.00 | BWH | 02/28/22 | $ 15,200.00 | 46.33% | $ 7,041.62 | 53.67% | $ 8,158.38 | 0.00% | $ - | $ - | $ - | $ 10,605.90 | $ 2,651.47 | $ 2,651.47 | $ 2,651.47 | $ 2,651.47 |
| 7 | Hard | FILING 10 | Bridgewater | Kelley Trucking | TAH Section 30 Mass Grading - Filing 10 | MULTIPLE | MULTIPLE | $ 23,500.00 | $ 1,175.00 | $ 22,325.00 | Multiple | Multiple | $ 1,772,326.74 | BWH | Multiple | $ 1,772,326.74 | 46.33% | $ 10,342.38 | 53.67% | $ 11,982.62 | 0.00% | $ - | $ - | $ - | $ 951,270.86 | $ 250,392.35 | $ 200,093.81 | $ 250,392.35 | $ 250,392.35 |
| 7 | Hard | FILING 10 | Bridgewater | Monks Construction Company | Filing 10 Grading | MULTIPLE | MULTIPLE | $ 626,132.15 | $ 31,306.61 | $ 594,825.54 | Multiple | Multiple | $ 594,825.54 | BWH | Multiple | $ 594,825.54 | 46.33% | $ 275,561.50 | 53.67% | $ 319,264.05 | 0.00% | $ - | $ - | $ - | $ 594,825.54 | $ 148,706.39 | $ 148,706.39 | $ 148,706.39 | $ 148,706.39 |
| 7 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 369,215.09 | $ 18,460.75 | $ 350,754.34 | Multiple | Multiple | $ 437,305.50 | BWH | Multiple | $ 437,305.50 | 10.82% | $ 37,963.74 | 89.18% | $ 312,790.60 | 0.00% | $ - | $ - | $ - | $ 395,204.74 | $ 9,036.31 | $ 8,100.31 | $ 369,967.81 | $ 8,100.31 |
| 7 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | $ 4,400.00 | $ 440.00 | $ 3,960.00 | Multiple | Multiple | $ 6,156.54 | BWH | Multiple | $ 6,156.54 | 46.33% | $ 1,834.53 | 53.67% | $ 2,125.47 | 0.00% | $ - | $ - | $ - | $ 4,512.09 | $ 1,128.02 | $ 1,128.02 | $ 1,128.02 | $ 1,128.02 |
| 7 | Soft | FILING 04 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 1,258.84 | $ - | $ 1,258.84 | Vendor Stmt | Multiple | $ 1,258.84 | Pulte | Multiple | $ 1,258.84 | 20.56% | $ 258.85 | 79.44% | $ 1,000.00 | 0.00% | $ - | $ - | $ - | $ 348.86 | $ 20.29 | $ 189.15 | $ 123.82 | $ 15.59 |
| 7 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 4,724.93 | $ - | $ 4,724.93 | Vendor Stmt | Multiple | $ 4,724.93 | Pulte | Multiple | $ 4,724.93 | 20.56% | $ 971.55 | 79.44% | $ 3,753.38 | 0.00% | $ - | $ - | $ - | $ 1,309.39 | $ 76.16 | $ 709.95 | $ 464.76 | $ 58.53 |
| 7 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 11,453.46 | $ - | $ 11,453.46 | Vendor Stmt | Multiple | $ 11,453.46 | Pulte | Multiple | $ 11,453.46 | 20.56% | $ 2,355.08 | 79.44% | $ 9,098.38 | 0.00% | $ - | $ - | $ - | $ 3,174.03 | $ 184.61 | $ 1,720.96 | $ 1,126.59 | $ 141.87 |
| 7 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 651.52 | $ - | $ 651.52 | Vendor Stmt | Multiple | $ 651.52 | Pulte | Multiple | $ 651.52 | 20.56% | $ 133.97 | 79.44% | $ 517.55 | 0.00% | $ - | $ - | $ - | $ 180.55 | $ 10.50 | $ 97.90 | $ 64.09 | $ 8.07 |
| 7 | Hard | FILING 04 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 14,108.43 | $ 1,410.84 | $ 12,697.59 | Vendor Stmt | Multiple | $ 9,385.15 | Pulte | Multiple | $ 9,385.15 | 0.00% | $ - | 100.00% | $ 12,697.59 | 0.00% | $ - | $ - | $ - | $ 9,385.15 | $ 4,692.57 | $ - | $ - | $ 4,692.57 |
| 7 | Hard | FILING 05 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 10,658.73 | $ 1,065.87 | $ 9,592.86 | Vendor Stmt | Multiple | $ 32,274.09 | Pulte | Multiple | $ 32,274.09 | 0.00% | $ - | 100.00% | $ 9,592.86 | 0.00% | $ - | $ - | $ - | $ 32,274.09 | $ 16,137.05 | $ - | $ - | $ 16,137.05 |
| 7 | Soft | FILING 04 | Pulte | Contour Services | TAH Filing 4 | 1113-16 | 04/25/22 | $ - | $ - | $ - | Vendor Stmt | | $ - | | | $ - | 0.00% | $ - | 100.00% | $ - | 0.00% | $ - | $ - | $ - | $ 728.85 | $ 182.21 | $ 182.21 | $ 182.21 | $ 182.21 |
| 7 | Soft | FILING 08 | Pulte | Contour Services | TAH Filing 8 | 1113-16 | 04/25/22 | $ 8,836.00 | $ - | $ 8,836.00 | Vendor Stmt | 04/15/22 | $ 3,584.00 | Pulte | Vendor Stmt | $ 3,584.00 | 0.85% | $ 5,282.55 | 99.15% | $ 3,553.45 | 0.00% | $ - | $ - | $ - | $ 888.36 | $ 222.09 | $ 222.09 | $ 222.09 | $ 222.09 |
| 7 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 614813 | 02/28/22 | $ 629.00 | $ - | $ 629.00 | Vendor Stmt | 03/25/22 | $ 629.00 | Pulte | 03/25/22 | $ 629.00 | 0.00% | $ - | 100.00% | $ 629.00 | 0.00% | $ - | $ - | $ - | $ 629.00 | $ 629.00 | $ - | $ - | $ - |
| 7 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row) | 614814 | 02/28/22 | $ 7,375.00 | $ - | $ 7,375.00 | Vendor Stmt | 03/25/22 | $ 7,375.00 | Pulte | 03/25/22 | $ 7,375.00 | 0.00% | $ - | 100.00% | $ 7,375.00 | 0.00% | $ - | $ - | $ - | $ 7,375.00 | $ 845.00 | $ 392.00 | $ 6,138.00 | $ - |
| 7 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ - | $ (33,207.50) | $ 33,207.50 | Vendor Stmt | Multiple | $ 50,282.32 | Pulte | Vendor Stmt | $ 50,282.32 | 53.56% | $ 17,786.48 | 46.44% | $ 15,421.02 | 0.00% | $ - | $ - | $ - | $ 32,495.84 | $ - | $ 11,363.82 | $ 17,163.02 | $ 3,969.00 |
| 7 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ - | $ (115,455.30) | $ 115,455.30 | Vendor Stmt | Multiple | $ 115,455.30 | Pulte | Vendor Stmt | $ 115,455.30 | 8.19% | $ 9,460.00 | 91.81% | $ 105,995.30 | 0.00% | $ - | $ - | $ - | $ 105,995.30 | $ 27,174.90 | $ 42,736.50 | $ 14,129.00 | $ 21,954.90 |
| 7 | Hard | FILING 08 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 184,200.06 | $ 18,420.01 | $ 165,780.05 | Vendor Stmt | Multiple | $ 609,073.20 | Pulte | Vendor Stmt | $ 609,073.20 | 0.00% | $ (0.00) | 100.00% | $ 165,780.05 | 0.00% | $ - | $ - | $ - | $ 493,634.70 | $ 75,970.80 | $ 239,418.00 | $ 178,245.90 | $ - |
| 7 | Hard | FILING 04 | Pulte | Precise Striping | TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving | MULTIPLE | MULTIPLE | $ 9,026.80 | $ - | $ 9,026.80 | | | $ 8,230.00 | Pulte | Vendor Stmt | $ 8,230.00 | 0.00% | $ - | 100.00% | $ 9,026.80 | 0.00% | $ - | $ - | $ - | $ 8,230.00 | $ 8,230.00 | $ - | $ - | $ - |
| 7 | Hard | FILING 05 | Pulte | Precise Striping | TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving | MULTIPLE | MULTIPLE | $ 9,175.00 | $ - | $ 9,175.00 | | | $ 8,325.00 | Pulte | Vendor Stmt | $ 8,325.00 | 0.00% | $ - | 100.00% | $ 9,175.00 | 0.00% | $ - | $ - | $ - | $ 8,325.00 | $ 8,325.00 | $ - | $ - | $ - |
| 7 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | 14 | 04/25/22 | $ 3,350.00 | $ 335.00 | $ 3,015.00 | | | $ - | | | $ - | 59.78% | $ 1,802.50 | 40.22% | $ 1,212.50 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | 14 | 04/25/22 | $ 4,050.00 | $ 405.00 | $ 3,645.00 | | | $ - | | | $ - | 59.78% | $ 2,179.14 | 40.22% | $ 1,465.86 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 01 | RAH | City of Aurora | CSP 1 - ROW Only - Fiscal Security | 06.25.2020 | 06/25/20 | $ 2,250.00 | $ - | $ 2,250.00 | 1124279 | 11/18/20 | $ 2,250.00 | RAH | 11/20/20 | $ 2,250.00 | 0.00% | $ - | 100.00% | $ 2,250.00 | 0.00% | $ - | $ - | $ - | $ 2,250.00 | $ 2,250.00 | $ - | $ - | $ - |
| 7 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 346880 | 02/24/22 | $ 19,266.00 | $ - | $ 19,266.00 | ET049105 | 03/28/22 | $ 19,266.00 | TM | 03/28/22 | $ 19,266.00 | 57.04% | $ 10,990.02 | 42.96% | $ 8,275.98 | 0.00% | $ - | $ - | $ - | $ 8,275.98 | $ 2,069.00 | $ 2,069.00 | $ 2,069.00 | $ 2,069.00 |
| 7 | Hard | FILING 15 | TM | AG Wassenaar | 220000MAS 220001-220356 TAH Filing 15 | 347123 | 02/25/22 | $ 6,540.00 | $ - | $ 6,540.00 | ET048965 | 03/14/22 | $ 6,540.00 | TM | 03/14/22 | $ 6,540.00 | 100.00% | $ 6,540.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 15 | TM | Aztec | 33821-03 Aurora Highlands Filing 15 | 125452 | 03/09/22 | $ 20,800.00 | $ - | $ 20,800.00 | ET049106 | 03/24/22 | $ 17,680.00 | TM | 03/28/22 | $ 17,680.00 | 57.04% | $ 11,865.07 | 42.96% | $ 8,934.93 | 0.00% | $ - | $ - | $ - | $ 7,594.69 | $ 1,898.67 | $ 1,898.67 | $ 1,898.67 | $ 1,898.67 |
| 7 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 3 - PA 52.2/Filing 15 Prelim Plat | MULTIPLE | MULTIPLE | $ 69,877.48 | $ - | $ 69,877.48 | Multiple | Multiple | $ 69,877.48 | TM | Multiple | $ 69,877.48 | 100.00% | $ 69,877.48 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | Pay App 6 | 03/31/22 | $ 532,586.95 | $ 26,629.35 | $ 505,957.60 | | | $ - | | | $ - | 57.04% | $ 288,616.34 | 42.96% | $ 217,341.26 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | $ 4,133.50 | $ - | $ 4,133.50 | Multiple | Multiple | $ 4,133.50 | TM | Multiple | $ 4,133.50 | 57.04% | $ 2,357.90 | 42.96% | $ 1,775.60 | 0.00% | $ - | $ - | $ - | $ 1,775.60 | $ 443.90 | $ 443.90 | $ 443.90 | $ 443.90 |
| 7 | Soft | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH FILING 16 ESA | 331653 | 04/30/21 | $ 2,700.00 | $ - | $ 2,700.00 | 1652544 | 05/19/21 | $ 2,700.00 | TP | 05/19/21 | $ 2,700.00 | 63.34% | $ 1,710.28 | 36.66% | $ 989.72 | 0.00% | $ - | $ - | $ - | $ 989.72 | $ 247.43 | $ 247.43 | $ 247.43 | $ 247.43 |
| 7 | Soft | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH FILING 16 Geotechnical Site Development Study | 332510 | 05/19/21 | $ 24,000.00 | $ - | $ 24,000.00 | 1656415 | 05/21/21 | $ 24,000.00 | TP | 05/21/21 | $ 24,000.00 | 63.34% | $ 15,202.46 | 36.66% | $ 8,797.54 | 0.00% | $ - | $ - | $ - | $ 8,797.54 | $ 2,199.38 | $ 2,199.38 | $ 2,199.38 | $ 2,199.38 |
| 7 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH FILING 16 Compaction Testing | 342846 | 11/30/21 | $ 700.00 | $ - | $ 700.00 | 5082945 | 12/17/21 | $ 700.00 | TP | 12/17/21 | $ 700.00 | 63.34% | $ 443.41 | 36.66% | $ 256.59 | 0.00% | $ - | $ - | $ - | $ 256.59 | $ 64.15 | $ 64.15 | $ 64.15 | $ 64.15 |
| 7 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 344468 | 12/31/21 | $ 17,970.00 | $ - | $ 17,970.00 | 2217535 | 03/01/22 | $ 17,970.00 | TP | 03/01/22 | $ 17,970.00 | 63.34% | $ 11,382.84 | 36.66% | $ 6,587.16 | 0.00% | $ - | $ - | $ - | $ 6,587.16 | $ 1,646.79 | $ 1,646.79 | $ 1,646.79 | $ 1,646.79 |
| 7 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 345747 | 01/28/22 | $ 19,530.00 | $ - | $ 19,530.00 | 2217535 | 03/01/22 | $ 19,530.00 | TP | 03/01/22 | $ 19,530.00 | 63.34% | $ 12,371.00 | 36.66% | $ 7,159.00 | 0.00% | $ - | $ - | $ - | $ 7,159.00 | $ 1,789.75 | $ 1,789.75 | $ 1,789.75 | $ 1,789.75 |
| 7 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 346885 | 02/24/22 | $ 17,905.00 | $ - | $ 17,905.00 | 2217537 | 03/01/22 | $ 17,905.00 | TP | 03/01/22 | $ 17,905.00 | 63.34% | $ 11,341.67 | 36.66% | $ 6,563.33 | 0.00% | $ - | $ - | $ - | $ 6,563.33 | $ 1,640.83 | $ 1,640.83 | $ 1,640.83 | $ 1,640.83 |
| 7 | Soft | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 347555 | 03/09/22 | $ 5,995.00 | $ - | $ 5,995.00 | 2253069 | 03/16/22 | $ 5,995.00 | TP | 03/16/22 | $ 5,995.00 | 100.00% | $ 5,995.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 348978 | 04/12/22 | $ 2,725.00 | $ - | $ 2,725.00 | 2318294 | 04/18/22 | $ 2,725.00 | TP | 04/18/22 | $ 2,725.00 | 100.00% | $ 2,725.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 16 | TriPointe | Aztec | 83921-11 TAH Filing 16 | MULTIPLE | MULTIPLE | $ 46,360.60 | $ - | $ 46,360.60 | Multiple | Multiple | $ 46,360.60 | TP | Multiple | $ 46,360.60 | 62.98% | $ 29,200.20 | 37.02% | $ 17,160.40 | 0.00% | $ - | $ - | $ - | $ 17,160.40 | $ 4,290.10 | $ 4,290.10 | $ 4,290.10 | $ 4,290.10 |
| 7 | Soft | FILING 16 | TriPointe | BSB Design | Aurora Highlands 3200 Series Architectural Design | 31838 | 04/09/21 | $ 15,000.00 | $ - | $ 15,000.00 | 1585701 | 04/14/21 | $ 15,000.00 | TP | 04/14/21 | $ 15,000.00 | 100.00% | $ 15,000.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 16 | TriPointe | City of Aurora | 1st Submittal to City - Submittal Fees | 638808 | 04/09/21 | $ 44,594.00 | $ - | $ 44,594.00 | 3971777 | 04/13/21 | $ 44,594.00 | TP | 04/13/21 | $ 44,594.00 | 61.05% | $ 27,226.78 | 38.95% | $ 17,367.22 | 0.00% | $ - | $ - | $ - | $ 17,367.22 | $ 4,341.80 | $ 4,341.80 | $ 4,341.80 | $ 4,341.80 |
| 7 | Soft | FILING 16 | TriPointe | City of Aurora | TAH Filing 16 Civil Plans Review | 646503 | 06/28/21 | $ 63,910.00 | $ - | $ 63,910.00 | 4781820 | 09/13/21 | $ 63,910.00 | TP | 09/13/21 | $ 63,910.00 | 20.00% | $ 12,782.00 | 80.00% | $ 51,128.00 | 0.00% | $ - | $ - | $ - | $ 51,128.00 | $ 12,782.00 | $ 12,782.00 | $ 12,782.00 | $ 12,782.00 |
| 7 | Soft | FILING 16 | TriPointe | City of Aurora | Stormwater Quality Discharge Permit Fee > 5 acres | 667977 | 01/19/22 | $ 2,359.00 | $ - | $ 2,359.00 | 5106627 | 01/20/22 | $ 2,359.00 | TP | 01/20/22 | $ 2,359.00 | 63.34% | $ 1,494.28 | 36.66% | $ 864.72 | 0.00% | $ - | $ - | $ - | $ 864.72 | $ 216.18 | $ 216.18 | $ 216.18 | $ 216.18 |
| 7 | Soft | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 130887 | 02/01/22 | $ 390.00 | $ - | $ 390.00 | 2203519 | 02/22/22 | $ 390.00 | TP | 02/22/22 | $ 390.00 | 63.34% | $ 247.04 | 36.66% | $ 142.96 | 0.00% | $ - | $ - | $ - | $ 142.96 | $ 35.74 | $ 35.74 | $ 35.74 | $ 35.74 |
| 7 | Soft | FILING 16 | TriPointe | Goddin Sudik Architects | Tri Pointe Filing 16 Architectural Design | MULTIPLE | MULTIPLE | $ 12,717.50 | $ - | $ 12,717.50 | Multiple | Multiple | $ 12,717.50 | TP | Multiple | $ 12,717.50 | 100.00% | $ 12,717.50 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Soft | FILING 16 | TriPointe | HR Green Development | 201583 The Aurora Highlands | MULTIPLE | MULTIPLE | $ 432,382.44 | $ - | $ 432,382.44 | Multiple | Multiple | $ 432,382.44 | TP | Multiple | $ 432,382.44 | 25.93% | $ 112,136.19 | 74.07% | $ 320,246.25 | 0.00% | $ - | $ - | $ - | $ 320,246.25 | $ 80,061.56 | $ 80,061.56 | $ 80,061.56 | $ 80,061.56 |
| 7 | Hard | FILING 16 | TriPointe | Kelley Trucking | TAH Section 30 Mass Grading - Filing 16 | MULTIPLE | MULTIPLE | $ 4,129,009.52 | $ 206,450.48 | $ 3,922,559.04 | Multiple | Multiple | $ 2,168,469.81 | TP | Multiple | $ 2,168,469.81 | 93.54% | $ 3,668,969.65 | 6.46% | $ 253,589.39 | 0.00% | $ - | $ - | $ - | $ 109,086.46 | $ 27,271.62 | $ 27,271.62 | $ 27,271.62 | $ 27,271.62 |
| 7 | Soft | FILING 16 | TriPointe | Norris Design, Inc. | 0455-01-2562 Plat and CSP | MULTIPLE | MULTIPLE | $ 95,915.69 | $ - | $ 95,915.69 | Multiple | Multiple | $ 95,915.69 | TP | Multiple | $ 95,915.69 | 46.27% | $ 44,383.23 | 53.73% | $ 51,532.46 | 0.00% | $ - | $ - | $ - | $ 51,532.46 | $ 14,795.35 | $ 10,970.88 | $ 10,970.88 | $ 14,795.35 |
| 7 | Soft | FILING 16 | TriPointe | Norris Design, Inc. | 0455-01-2562 TRI Pointe Yield Study | MULTIPLE | MULTIPLE | $ 2,945.90 | $ - | $ 2,945.90 | Multiple | Multiple | $ 2,945.90 | TP | Multiple | $ 2,945.90 | 63.34% | $ 1,866.04 | 36.66% | $ 1,079.86 | 0.00% | $ - | $ - | $ - | $ 1,079.86 | $ 270.05 | $ 269.88 | $ 269.88 | $ 270.05 |
| 7 | Soft | FILING 16 | TriPointe | William Hesmalhalch Architects | Design and Presentation Graphics - 3500 Series | 94792 | 04/09/21 | $ 12,648.00 | $ - | $ 12,648.00 | 5100958 | 04/23/21 | $ 12,648.00 | TP | 04/23/21 | $ 12,648.00 | 100.00% | $ 12,648.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | MULTIPLE | MULTIPLE | $ 13,402.50 | $ - | $ 13,402.50 | Multiple | Multiple | $ 6,359.06 | BWH | Multiple | $ 6,359.06 | 15.52% | $ 2,079.90 | 84.48% | $ 11,322.60 | 0.00% | $ - | $ - | $ - | $ 5,212.27 | $ 1,158.66 | $ 1,501.65 | $ 2,404.35 | $ 147.60 |
| 8 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 747,350.97 | $ 37,367.55 | $ 709,983.42 | Multiple | Multiple | $ 523,290.69 | BWH | Multiple | $ 523,290.69 | 1.35% | $ 9,601.41 | 98.65% | $ 700,382.01 | 0.00% | $ - | $ - | $ - | $ 488,042.04 | $ 21,091.80 | $ 156,515.28 | $ 296,993.16 | $ 13,441.80 |
| 8 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | Pay App 7 | 04/23/22 | $ 5,400.00 | $ 540.00 | $ 4,860.00 | Vendor Stmt | 04/29/22 | $ 9,661.50 | BWH | 04/29/22 | $ 9,661.50 | 46.33% | $ 2,251.46 | 53.67% | $ 2,608.54 | 0.00% | $ - | $ - | $ - | $ 5,185.67 | $ 1,296.42 | $ 1,296.42 | $ 1,296.42 | $ 1,296.42 |
| 8 | Soft | FILING 04 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 934.31 | $ - | $ 934.31 | Vendor Stmt | Multiple | $ 2,013.59 | Pulte | Multiple | $ 2,013.59 | 0.00% | $ - | 100.00% | $ 934.31 | 0.00% | $ - | $ - | $ - | $ 1,548.14 | $ 959.18 | $ 401.02 | $ 55.87 | $ 132.07 |
| 8 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 3,506.85 | $ - | $ 3,506.85 | Vendor Stmt | Multiple | $ 7,557.79 | Pulte | Multiple | $ 7,557.79 | 0.00% | $ - | 100.00% | $ 3,506.85 | 0.00% | $ - | $ - | $ - | $ 5,810.78 | $ 3,600.18 | $ 1,505.19 | $ 209.70 | $ 495.72 |
| 8 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 8,500.78 | $ - | $ 8,500.78 | Vendor Stmt | Multiple | $ 18,320.48 | Pulte | Multiple | $ 18,320.48 | 0.00% | $ - | 100.00% | $ 8,500.78 | 0.00% | $ - | $ - | $ - | $ 14,085.64 | $ 8,727.02 | $ 3,648.65 | $ 508.32 | $ 1,201.65 |
| 8 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 483.56 | $ - | $ 483.56 | Vendor Stmt | Multiple | $ 1,042.14 | Pulte | Multiple | $ 1,042.14 | 0.00% | $ - | 100.00% | $ 483.56 | 0.00% | $ - | $ - | $ - | $ 801.25 | $ 496.43 | $ 207.55 | $ 28.92 | $ 68.35 |
| 8 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Subgrade/Base/Paving | 618188 | 03/31/22 | $ 1,859.00 | $ - | $ 1,859.00 | Vendor Stmt | 04/26/22 | $ 1,859.00 | Pulte | 04/26/22 | $ 1,859.00 | 0.00% | $ - | 100.00% | $ 1,859.00 | 0.00% | $ - | $ - | $ - | $ 1,859.00 | $ 1,859.00 | $ - | $ - | $ - |
| 8 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Concrete Testing | 622472 | 04/30/22 | $ 463.00 | $ - | $ 463.00 | Vendor Stmt | 04/26/22 | $ 463.00 | Pulte | 04/26/22 | $ 463.00 | 0.00% | $ - | 100.00% | $ 463.00 | 0.00% | $ - | $ - | $ - | $ 463.00 | $ 463.00 | $ - | $ - | $ - |
| 8 | Hard | FILING 04 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | $ 55,910.00 | $ 5,591.00 | $ 50,319.00 | Vendor Stmt | 05/11/22 | $ 29,169.00 | Pulte | 11/19/21 | $ 29,169.00 | 0.00% | $ - | 100.00% | $ 50,319.00 | 0.00% | $ - | $ - | $ - | $ 29,169.00 | $ 29,169.00 | $ - | $ - | $ - |
| 8 | Hard | FILING 05 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | $ 280,486.25 | $ 28,048.63 | $ 252,437.63 | Vendor Stmt | Multiple | | | | | 0.00% | $ - | 100.00% | $ 252,437.63 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 328933 | 02/28/21 | $ 2,700.00 | $ - | $ 2,700.00 | ET043826 | 04/05/21 | $ 2,700.00 | TM | 04/15/21 | $ 2,700.00 | 57.04% | $ 1,540.18 | 42.96% | $ 1,159.82 | 0.00% | $ - | $ - | $ - | $ 1,159.82 | $ 289.96 | $ 289.96 | $ 289.96 | $ 289.96 |
| 8 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing - 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 Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 346880 | 02/24/22 | $ 19,266.00 | $ - | $ 19,266.00 | ET049105 | 03/28/22 | $ 19,266.00 | TM | 03/31/22 | $ 19,266.00 | 57.04% | $ 10,990.02 | 42.96% | $ 8,275.98 | 0.00% | $ - | $ - | $ - | $ 8,275.98 | $ 2,069.00 | $ 2,069.00 | $ 2,069.00 | $ 2,069.00 |
| 8 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 348245 | 03/30/22 | $ 19,863.00 | $ - | $ 19,863.00 | ET049611 | 05/02/22 | $ 19,863.00 | TM | 05/05/22 | $ 19,863.00 | 57.04% | $ 11,330.57 | 42.96% | $ 8,532.43 | 0.00% | $ - | $ - | $ - | $ 8,532.43 | $ 2,133.11 | $ 2,133.11 | $ 2,133.11 | $ 2,133.11 |
| 8 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | 348834 | 03/31/22 | $ 14,715.00 | $ - | $ 14,715.00 | ET049611 | 05/02/22 | $ 14,715.00 | TM | 05/05/22 | $ 14,715.00 | 100.00% | $ 14,715.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Soft | FILING 15 | TM | Aztec | 33821-03 Aurora Highlands Filing 15 | 127070 | 04/07/22 | $ 20,280.00 | $ - | $ 20,280.00 | ET049612 | 05/02/22 | $ 20,800.00 | TM | 05/05/22 | $ 20,800.00 | 57.04% | $ 11,568.44 | 42.96% | $ 8,711.56 | 0.00% | $ - | $ - | $ - | $ 8,934.93 | $ 2,233.73 | $ 2,233.73 | $ 2,233.73 | $ 2,233.73 |
| 8 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 15 Survey and TIS | MULTIPLE | MULTIPLE | $ 81,860.00 | $ - | $ 81,860.00 | Multiple | Multiple | $ 18,160.20 | TM | Multiple | $ 18,160.20 | 50.91% | $ 41,676.04 | 49.09% | $ 40,183.96 | 0.00% | $ - | $ - | $ - | $ 7,800.97 | $ 1,950.24 | $ 1,950.24 | $ 1,950.24 | $ 1,950.24 |
| 8 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 3 - PA 52.2/Filing 15 Prelim Plat | MULTIPLE | MULTIPLE | $ 570,405.42 | $ - | $ 570,405.42 | Multiple | Multiple | $ - | TM | Multiple | $ - | 70.88% | $ 404,320.02 | 29.12% | $ 166,085.40 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | Pay App 7 | 04/30/22 | $ 166,240.95 | $ 8,312.05 | $ 157,928.90 | Multiple | Multiple | $ 1,072,153.47 | TM | Multiple | $ 1,072,153.47 | 57.04% | $ 90,088.30 | 42.96% | $ 67,840.60 | 0.00% | $ - | $ - | $ - | $ 460,558.72 | $ 115,139.68 | $ 115,139.68 | $ 115,139.68 | $ 115,139.68 |

# 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 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | 01-72196 | 03/31/22 | $ 7,772.00 | $ - | $ 7,772.00 | Multiple | Multiple | $ 9,554.25 | TM | 05/05/22 | $ 9,554.25 | 57.04% | $ 4,433.43 | 42.96% | $ 3,338.57 | 0.00% | $ - | $ - | $ - | $ 3,338.57 | $ 834.64 | $ 834.64 | $ 834.64 | $ 834.64 |
| 8 | Soft | FILING 16 | TriPointe | Aztec | 83921-11 TAH Filing 16 | MULTIPLE | MULTIPLE | $ 10,377.75 | $ - | $ 10,377.75 | Multiple | Multiple | $ 10,377.75 | TP | Multiple | $ 10,377.75 | 60.34% | $ 6,261.89 | 39.66% | $ 4,115.86 | 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 - Filing 16 | MULTIPLE | MULTIPLE | $ 633,677.65 | $ 31,683.88 | $ 601,993.77 | Multiple | Multiple | $ 2,356,083.00 | TP | Multiple | $ 2,356,083.00 | 71.29% | $ 429,156.77 | 28.71% | $ 172,837.00 | 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 Highlands Filing 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 | 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 | $ 7,335.00 | $ 733.50 | $ 6,601.50 | 44680 | 06/02/22 | $ 3,960.00 | BWH | 06/02/22 | $ 3,960.00 | 46.33% | $ 3,058.24 | 53.67% | $ 3,543.26 | 0.00% | $ - | $ - | $ - | $ 2,125.47 | $ 531.37 | $ 531.37 | $ 531.37 | $ 531.37 |
| 9 | Soft | FILING 21 | CENTURY | Aztec Consultants | 65322-01 TAH Filing No. 21 (PA-70) Phase 2 - 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 Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | 627310 | 05/31/22 | $ 680.00 | $ - | $ 680.00 | 545157 | 06/16/22 | $ 680.00 | CENTURY | 06/18/22 | $ 680.00 | 61.19% | $ 416.11 | 38.81% | $ 263.89 | 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 Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 1,841.79 | $ - | $ 1,841.79 | Vendor Stmt | Multiple | $ 934.31 | Pulte | Multiple | $ 934.31 | 31.72% | $ 584.29 | 68.28% | $ 1,257.50 | 0.00% | $ - | $ - | $ - | $ 1,130.99 | $ 1,157.73 | $ 117.43 | $ (180.32) | $ 36.15 |
| 9 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 6,912.97 | $ - | $ 6,912.97 | Vendor Stmt | Multiple | $ 3,506.85 | Pulte | Multiple | $ 3,506.85 | 31.72% | $ 2,193.09 | 68.28% | $ 4,719.89 | 0.00% | $ - | $ - | $ - | $ 4,245.06 | $ 4,345.43 | $ 440.76 | $ (676.79) | $ 135.67 |
| 9 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 16,757.40 | $ - | $ 16,757.40 | Vendor Stmt | Multiple | $ 8,500.78 | Pulte | Multiple | $ 8,500.78 | 31.72% | $ 5,316.16 | 68.28% | $ 11,441.25 | 0.00% | $ - | $ - | $ - | $ 10,290.25 | $ 10,533.54 | $ 1,068.42 | $ (1,640.58) | $ 328.87 |
| 9 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 953.23 | $ - | $ 953.23 | Vendor Stmt | Multiple | $ 483.56 | Pulte | Multiple | $ 483.56 | 31.72% | $ 302.40 | 68.28% | $ 650.82 | 0.00% | $ - | $ - | $ - | $ 585.35 | $ 599.19 | $ 60.78 | $ (93.32) | $ 18.71 |
| 9 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Concrete Testing | 627621 | 05/31/22 | $ 1,282.50 | $ - | $ 1,282.50 | Vendor Stmt | 06/02/22 | $ 1,282.50 | Pulte | 06/02/22 | $ 1,282.50 | 0.00% | $ - | 100.00% | $ 1,282.50 | 0.00% | $ - | $ - | $ - | $ 1,282.50 | $ 1,282.50 | $ - | $ - | $ - |
| 9 | Hard | FILING 04 | Pulte | CTL Thompson | Subgrade Investigation/Pavement Design | 628558 | 06/02/22 | $ 1,552.00 | $ - | $ 1,552.00 | Vendor Stmt | 07/08/22 | $ 1,552.00 | Pulte | 07/08/22 | $ 1,552.00 | 0.00% | $ - | 100.00% | $ 1,552.00 | 0.00% | $ - | $ - | $ - | $ 1,552.00 | $ 1,552.00 | $ - | $ - | $ - |
| 9 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Concrete and Asphalt | 627623 | 05/31/22 | $ 3,482.50 | $ - | $ 3,482.50 | Vendor Stmt | 06/30/22 | $ 3,482.50 | Pulte | 06/30/22 | $ 3,482.50 | 0.00% | $ - | 100.00% | $ 3,482.50 | 0.00% | $ - | $ - | $ - | $ 3,482.50 | $ 3,482.50 | $ - | $ - | $ - |
| 9 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Pavement | 628559 | 06/02/22 | $ 4,900.00 | $ - | $ 4,900.00 | Vendor Stmt | 07/08/22 | $ 4,900.00 | Pulte | 07/08/22 | $ 4,900.00 | 0.00% | $ - | 100.00% | $ 4,900.00 | 0.00% | $ - | $ - | $ - | $ 4,900.00 | $ 4,900.00 | $ - | $ - | $ - |
| 9 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392. | 618198 | 03/31/22 | $ 11,197.00 | $ - | $ 11,197.00 | Vendor Stmt | 07/08/22 | $ 11,197.00 | Pulte | 07/08/22 | $ 11,197.00 | 0.00% | $ - | 100.00% | $ 11,197.00 | 0.00% | $ - | $ - | $ - | $ 11,197.00 | $ 1,568.00 | $ 3,952.50 | $ 5,676.50 | $ - |
| 9 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600) | 622673 | 04/30/22 | $ 10,759.00 | $ - | $ 10,759.00 | Vendor Stmt | 07/08/22 | $ 10,759.00 | Pulte | 07/08/22 | $ 10,759.00 | 0.00% | $ - | 100.00% | $ 10,759.00 | 0.00% | $ - | $ - | $ - | $ 10,759.00 | $ 5,673.00 | $ 3,408.00 | $ 1,678.00 | $ - |
| 9 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347+77.50) | 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 | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 30,294.13 | $ 3,029.41 | $ 27,264.72 | Vendor Stmt | Multiple | $ 27,264.72 | Pulte | Multiple | $ 27,264.72 | 0.00% | $ - | 100.00% | $ 27,264.72 | 0.00% | $ - | $ - | $ - | $ 10,814.13 | $ 10,814.13 | $ - | $ - | $ - |
| 9 | Hard | FILING 05 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 25,419.03 | $ 2,541.90 | $ 22,877.13 | Vendor Stmt | Multiple | $ 22,877.13 | Pulte | Multiple | $ 22,877.13 | 0.00% | $ - | 100.00% | $ 22,877.13 | 0.00% | $ - | $ - | $ - | $ 6,426.54 | $ 6,426.54 | $ - | $ - | $ - |
| 9 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 708,658.32 | $ 70,865.83 | $ 637,792.49 | Vendor Stmt | Multiple | $ 637,792.49 | Pulte | Multiple | $ 637,792.49 | 0.00% | $ - | 100.00% | $ 637,792.49 | 0.00% | $ - | $ - | $ - | $ 71,763.53 | $ 71,763.53 | $ - | $ - | $ - |
| 9 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 0.00 | $ - | $ - | Vendor Stmt | Multiple | $ 20,412.00 | Pulte | Vendor Stmt | $ 20,412.00 | 0.00% | $ 20,412.00 | 100.00% | $ - | 0.00% | $ - | $ - | $ - | $ 20,412.00 | $ 18,720.00 | $ 1,692.00 | $ - | $ - |
| 9 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 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: Filings 4, 5, 8, 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 - Filings 4, 5, 8, & 13 - Paving | 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 - Filings 4, 5, 8, & 13 - Paving | 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 - Filings 4, 5, 8, & 13 - Paving | 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 Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 15,185.12 | $ 1,518.51 | $ 13,666.61 | Vendor Stmt | Multiple | $ 5,169.60 | Pulte | Vendor Stmt | $ 5,169.60 | 46.99% | $ 6,422.32 | 53.01% | $ 7,244.28 | 0.00% | $ - | $ - | $ - | $ 2,740.26 | $ 685.06 | $ 685.06 | $ 685.06 | $ 685.06 |
| 9 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 3,932.50 | $ 393.25 | $ 3,539.25 | Vendor Stmt | Multiple | $ 8,275.50 | Pulte | Vendor Stmt | $ 8,275.50 | 56.26% | $ 1,991.23 | 43.74% | $ 1,548.02 | 0.00% | $ - | $ - | $ - | $ 3,452.74 | $ 863.18 | $ 863.18 | $ 863.18 | $ 863.18 |
| 9 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 37,132.12 | $ 3,713.21 | $ 33,418.91 | Vendor Stmt | Multiple | $ 15,367.50 | Pulte | Vendor Stmt | $ 15,367.50 | 59.78% | $ 19,979.29 | 40.22% | $ 13,439.62 | 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: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | $ 137,913.10 | $ 13,791.31 | $ 124,121.79 | Vendor Stmt | Multiple | $ 124,121.79 | Pulte | Multiple | $ 124,121.79 | 0.00% | $ - | 0.00% | $ 124,121.79 | 0.00% | $ - | $ - | $ - | $ 124,121.79 | $ 124,121.79 | $ - | $ - | $ - |
| 9 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 346880 | 02/24/22 | $ (19,266.00) | $ - | $ (19,266.00) | ET049105 | 03/28/22 | $ (19,266.00) | TM | 03/31/22 | $ (19,266.00) | 57.04% | $ (10,990.02) | 42.96% | $ (8,275.98) | 0.00% | $ - | $ - | $ - | $ (8,275.98) | $ (2,069.00) | $ (2,069.00) | $ (2,069.00) | $ (2,069.00) |
| 9 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 349644 | 04/29/22 | $ 16,022.00 | $ - | $ 16,022.00 | ET049910 | 05/23/22 | $ 16,022.00 | TM | 05/23/22 | $ 16,022.00 | 57.04% | $ 9,139.52 | 42.96% | $ 6,882.48 | 0.00% | $ - | $ - | $ - | $ 6,882.48 | $ 1,720.62 | $ 1,720.62 | $ 1,720.62 | $ 1,720.62 |
| 9 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | 350024 | 05/03/22 | $ 5,450.00 | $ - | $ 5,450.00 | ET049910 | 05/23/22 | $ 5,450.00 | TM | 05/23/22 | $ 5,450.00 | 100.00% | $ 5,450.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | 350777 | 05/13/22 | $ 11,445.00 | $ - | $ 11,445.00 | ET050111 | 06/06/22 | $ 11,445.00 | TM | 06/06/22 | $ 11,445.00 | 100.00% | $ 11,445.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 351092 | 05/31/22 | $ 925.00 | $ - | $ 925.00 | ET050401 | 06/27/22 | $ 925.00 | TM | 06/27/22 | $ 925.00 | 57.04% | $ 527.65 | 42.96% | $ 397.35 | 0.00% | $ - | $ - | $ - | $ 397.35 | $ 99.34 | $ 99.34 | $ 99.34 | $ 99.34 |
| 9 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | 352227 | 06/21/22 | $ 8,720.00 | $ - | $ 8,720.00 | ET050504 | 07/01/22 | $ 8,720.00 | TM | 07/01/22 | $ 8,720.00 | 100.00% | $ 8,720.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Soft | FILING 15 | TM | Aztec | 33821-03 Aurora Highlands Filing 15 | 128908 | 05/04/22 | $ 7,800.00 | $ - | $ 7,800.00 | ET049911 | 06/27/22 | $ 20,280.00 | TM | 06/27/22 | $ 20,280.00 | 57.04% | $ 4,449.40 | 42.96% | $ 3,350.60 | 0.00% | $ - | $ - | $ - | $ 8,711.56 | $ 2,177.89 | $ 2,177.89 | $ 2,177.89 | $ 2,177.89 |
| 9 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 15 Survey and TIS | MULTIPLE | MULTIPLE | $ 2,000.00 | $ - | $ 2,000.00 | Multiple | Multiple | $ 65,699.80 | TM | Multiple | $ 65,699.80 | 0.00% | $ - | 100.00% | $ 2,000.00 | 0.00% | $ - | $ - | $ - | $ 34,382.99 | $ 8,595.75 | $ 8,595.75 | $ 8,595.75 | $ 8,595.75 |
| 9 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 3 - PA 52.2/Filing 15 Prelim Plat | MULTIPLE | MULTIPLE | $ - | $ - | $ - | Multiple | Multiple | $ 570,405.42 | TM | Multiple | $ 570,405.42 | 0.00% | $ - | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 166,085.40 | $ 41,521.35 | $ 41,521.35 | $ 41,521.35 | $ 41,521.35 |
| 9 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning | MULTIPLE | MULTIPLE | $ 30,000.00 | $ - | $ 30,000.00 | Multiple | Multiple | $ 30,000.00 | TM | Multiple | $ 30,000.00 | 57.04% | $ 17,113.07 | 42.96% | $ 12,886.93 | 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 | Filing 15 Grading | Pay App 8 | 05/31/22 | $ 12,214.80 | $ 610.74 | $ 11,604.06 | Multiple | Multiple | $ 157,928.90 | TM | Multiple | $ 157,928.90 | 57.04% | $ 6,619.37 | 42.96% | $ 4,984.69 | 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 Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | $ 9,104.25 | $ - | $ 9,104.25 | Multiple | Multiple | $ 1,239.25 | TM | Multiple | $ 1,239.25 | 57.04% | $ 5,193.39 | 42.96% | $ 3,910.86 | 0.00% | $ - | $ - | $ - | $ 532.34 | $ 133.08 | $ 133.08 | $ 133.08 | $ 133.08 |
| 9 | Soft | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 321098 | 05/31/22 | $ 22,010.00 | $ - | $ 22,010.00 | 5687434 | 06/13/22 | $ 22,010.00 | TP | 06/13/22 | $ 22,010.00 | 63.34% | $ 13,941.92 | 36.66% | $ 8,068.08 | 0.00% | $ - | $ - | $ - | $ 8,068.08 | $ 2,017.02 | $ 2,017.02 | $ 2,017.02 | $ 2,017.02 |
| 9 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 348249 | 03/30/22 | $ 18,080.00 | $ - | $ 18,080.00 | Vendor Stmt | 04/30/22 | $ 18,080.00 | TP | 04/30/22 | $ 18,080.00 | 63.34% | $ 11,452.52 | 36.66% | $ 6,627.48 | 0.00% | $ - | $ - | $ - | $ 6,627.48 | $ 1,656.87 | $ 1,656.87 | $ 1,656.87 | $ 1,656.87 |
| 9 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH FILING 16 Geotechnical Site Development Study | 349660 | 04/29/22 | $ 21,195.00 | $ - | $ 21,195.00 | Vendor Stmt | 05/30/22 | $ 21,195.00 | TP | 05/30/22 | $ 21,195.00 | 63.34% | $ 13,425.67 | 36.66% | $ 7,769.33 | 0.00% | $ - | $ - | $ - | $ 7,769.33 | $ 1,942.33 | $ 1,942.33 | $ 1,942.33 | $ 1,942.33 |
| 9 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 350870 | 05/26/22 | $ 2,725.00 | $ - | $ 2,725.00 | 2450236 | 06/14/22 | $ 2,725.00 | TP | 06/14/22 | $ 2,725.00 | 100.00% | $ 2,725.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Soft | FILING 16 | TriPointe | Aztec | 83921-11 TAH Filing 16 | MULTIPLE | MULTIPLE | $ 32,944.17 | $ - | $ 32,944.17 | Multiple | Multiple | $ 32,944.17 | TP | Multiple | $ 32,944.17 | 36.01% | $ 11,864.71 | 63.99% | $ 21,079.46 | 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 Highlands Filing 16 - Weekly Stormwater Inspections | 133690 | 05/01/22 | $ 312.50 | $ - | $ 312.50 | 2472714 | 06/22/22 | $ 312.50 | TP | 06/22/22 | $ 312.50 | 61.19% | $ 191.23 | 38.81% | $ 121.27 | 0.00% | $ - | $ - | $ - | $ 121.27 | $ 30.32 | $ 30.32 | $ 30.32 | $ 30.32 |
| 9 | Soft | FILING 16 | TriPointe | HR Green Development | 201583 The Aurora Highlands | 153697 | 06/13/22 | $ 185.00 | $ - | $ 185.00 | 5769951 | 07/08/22 | $ 185.00 | TP | 07/08/22 | $ 185.00 | 25.93% | $ 59.67 | 67.74% | $ 125.33 | 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% | $ 130,596.34 | 36.66% | $ 75,575.02 | 0.00% | $ - | $ - | $ - | $ 75,575.02 | $ 18,893.76 | $ 18,893.76 | $ 18,893.76 | $ 18,893.76 |
| 9 | Soft | FILING 16 | TriPointe | Kimley Horn | Aurora Higlands Filing 16 - Dry Utility Coordination | 20541755 | 05/31/22 | $ 12,140.00 | $ - | $ 12,140.00 | 20541755 | 05/31/22 | $ 12,140.00 | TP | 07/08/22 | $ 12,140.00 | 100.00% | $ 12,140.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrastructure - Filing 16 | MULTIPLE | MULTIPLE | $ 886,765.00 | $ 44,338.25 | $ 842,426.75 | Multiple | Multiple | $ 541,200.75 | TP | Multiple | $ 541,200.75 | 27.65% | $ 232,911.86 | 72.35% | $ 609,514.89 | 0.00% | $ - | $ - | $ - | $ 348,663.89 | $ 46,109.58 | $ 6,870.78 | $ 288,812.73 | $ 6,870.78 |
| 9 | Hard | FILING 16 | TriPointe | Pase | 22TP023 - Aurora Highlands Filing 16 Erosion Control | 35322 | 04/30/22 | $ 2,960.00 | $ - | $ 2,960.00 | 2448455 | 06/13/22 | $ 2,960.00 | TP | 06/13/22 | $ 2,960.00 | 61.19% | $ 1,811.32 | 38.81% | $ 1,148.68 | 0.00% | $ - | $ - | $ - | $ 1,148.68 | $ 287.17 | $ 287.17 | $ 287.17 | $ 287.17 |
| 9 | Soft | FILING 16 | TriPointe | TraceAir | Drone Flights Over Site | 3632 | 04/30/22 | $ 1,250.00 | $ - | $ 1,250.00 | 2432409 | 06/06/22 | $ 1,250.00 | TP | 06/06/22 | $ 1,250.00 | 61.19% | $ 764.92 | 38.81% | $ 485.08 | 0.00% | $ - | $ - | $ - | $ 485.08 | $ 121.27 | $ 121.27 | $ 121.27 | $ 121.27 |
| 10 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | 132481 | 06/29/22 | $ 13,356.04 | $ - | $ 13,356.04 | Multiple | Multiple | $ 20,217.00 | BWH | 06/29/22 | $ 20,217.00 | 12.55% | $ 1,675.84 | 87.45% | $ 11,680.20 | 0.00% | $ - | $ - | $ - | $ 17,114.93 | $ 1,741.50 | $ 5,234.18 | $ 9,959.25 | $ 180.00 |
| 10 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 226,485.00 | $ 11,324.25 | $ 215,160.75 | Multiple | Multiple | $ 672,615.87 | BWH | Multiple | $ 672,615.87 | 0.35% | $ 753.17 | 99.65% | $ 214,407.58 | 0.00% | $ - | $ - | $ - | $ 663,519.80 | $ 59,766.03 | $ 313,160.40 | $ 272,713.34 | $ 17,880.03 |
| 10 | Hard | FILING 05 | Pulte | CTL Thompson | Concrete Testing | 631695 | 06/30/22 | $ 1,092.00 | $ - | $ 1,092.00 | Vendor Stmt | 07/26/22 | $ 1,092.00 | Pulte | 07/26/22 | $ 1,092.00 | 0.00% | $ - | 100.00% | $ 1,092.00 | 0.00% | $ - | $ - | $ - | $ 1,092.00 | $ 1,092.00 | $ - | $ - | $ - |
| 10 | Hard | FILING 08 | Pulte | CTL Thompson | Subgrade Investigation/Pavement Design | 632544 | 06/30/22 | $ 4,027.00 | $ - | $ 4,027.00 | Vendor Stmt | 07/26/22 | $ 4,027.00 | Pulte | 07/26/22 | $ 4,027.00 | 0.00% | $ - | 100.00% | $ 4,027.00 | 0.00% | $ - | $ - | $ - | $ 4,027.00 | $ 4,027.00 | $ - | $ - | $ - |
| 10 | Hard | FILING 08 | Pulte | CTL Thompson | Subgrade Testing/Asphalt Testing/Concrete Testing | 635303 | 07/31/22 | $ 6,772.00 | $ - | $ 6,772.00 | Vendor Stmt | 07/26/22 | $ 6,772.00 | Pulte | 07/26/22 | $ 6,772.00 | 0.00% | $ - | 100.00% | $ 6,772.00 | 0.00% | $ - | $ - | $ - | $ 6,772.00 | $ 6,772.00 | $ - | $ - | $ - |
| 10 | Hard | FILING 13 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | $ 78,559.37 | $ (260,755.00) | $ 339,314.37 | Vendor Stmt | 05/03/22 | $ 260,754.99 | Pulte | 05/03/22 | $ 260,754.99 | 83.11% | $ 282,018.74 | 16.89% | $ 57,295.63 | 0.00% | $ - | $ - | $ - | $ 36,265.53 | $ 4,529.83 | $ 4,529.83 | $ 4,529.83 | $ 22,676.03 |
| 10 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 10,045.00 | $ (2,082.60) | $ 2,082.60 | Vendor Stmt | Multiple | $ 2,082.60 | Pulte | Vendor Stmt | $ 2,082.60 | 114.56% | $ 2,385.75 | -14.56% | $ (303.15) | 0.00% | $ - | $ - | $ - | $ (303.15) | $ 1,040.00 | $ (1,563.65) | $ - | $ 220.50 |
| 10 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ (19,545.00) | $ (1,608.75) | $ 1,608.75 | Vendor Stmt | Multiple | $ 1,608.75 | Pulte | Vendor Stmt | $ 1,608.75 | 670.20% | $ 10,781.91 | -570.20% | $ (9,173.16) | 0.00% | $ - | $ - | $ - | $ (9,173.16) | $ (9,485.91) | $ 312.75 | $ - | $ - |
| 10 | Hard | FILING 08 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 61,139.94 | $ (96,036.16) | $ 157,176.10 | Vendor Stmt | Multiple | $ 157,176.10 | Pulte | Vendor Stmt | $ 157,176.10 | 7.40% | $ 11,633.56 | 92.60% | $ 145,542.54 | 0.00% | $ - | $ - | $ - | $ 145,542.54 | $ 73,951.71 | $ 46,262.76 | $ 24,390.31 | $ 937.76 |
| 10 | Hard | FILING 04 | Pulte | Page Specialty Company | Filing 4 & 5 Mailboxes | 34828 | 02/02/22 | $ 4,613.88 | $ - | $ 4,613.88 | Vendor Stmt | 06/30/22 | $ 4,613.88 | Pulte | 06/30/22 | $ 4,613.88 | 0.00% | $ - | 100.00% | $ 4,613.88 | 0.00% | $ - | $ - | $ - | $ 4,613.88 | $ 4,613.88 | $ - | $ - | $ - |
| 10 | Hard | FILING 05 | Pulte | Page Specialty Company | Filing 4 & 5 Mailboxes | 34828 | 02/02/22 | $ 4,613.88 | $ - | $ 4,613.88 | Vendor Stmt | 06/30/22 | $ 4,613.88 | Pulte | 06/30/22 | $ 4,613.88 | 0.00% | $ - | 100.00% | $ 4,613.88 | 0.00% | $ - | $ - | $ - | $ 4,613.88 | $ 4,613.88 | $ - | $ - | $ - |
| 10 | Hard | FILING 04 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 1,070.00 | $ 107.00 | $ 963.00 | Vendor Stmt | Multiple | $ 9,958.61 | Pulte | Vendor Stmt | $ 9,958.61 | 46.99% | $ 452.54 | 53.01% | $ 510.46 | 0.00% | $ - | $ - | $ - | $ 5,278.78 | $ 1,319.69 | $ 1,319.69 | $ 1,319.69 | $ 1,319.69 |
| 10 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 3,180.00 | $ - | $ - | Vendor Stmt | Multiple | $ 1,140.75 | Pulte | Vendor Stmt | $ 1,140.75 | #DIV/0! | $ - | #DIV/0! | $ - | 0.00% | $ - | $ - | $ - | $ 458.76 | $ 114.69 | $ 114.69 | $ 114.69 | $ 114.69 |
| 10 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 41,080.60 | $ 3,331.80 | $ 29,986.20 | Vendor Stmt | Multiple | $ 25,188.41 | Pulte | Vendor Stmt | $ 25,188.41 | 59.78% | $ 17,927.07 | 40.22% | $ 12,059.13 | 0.00% | $ - | $ - | $ - | $ 10,129.67 | $ 2,532.42 | $ 2,532.42 | $ 2,532.42 | $ 2,532.42 |
| 11 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | 133813 | 07/27/22 | $ 11,380.04 | $ - | $ 11,380.04 | Multiple | Multiple | $ 10,236.00 | BWH | 08/20/22 | $ 10,236.00 | 15.06% | $ 1,714.08 | 84.94% | $ 9,665.96 | 0.00% | $ - | $ - | $ - | $ 7,898.00 | $ 2,872.98 | $ 2,527.56 | $ 2,000.98 | $ 496.48 |
| 11 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | MULTIPLE | $ 39,520.00 | $ - | $ 39,520.00 | Multiple | Multiple | $ 51,680.00 | BWH | 05/23/22 | $ 9,120.00 | 46.33% | $ 18,308.21 | 53.67% | $ 21,211.79 | 0.00% | $ - | $ - | $ - | $ 27,738.50 | $ 6,934.62 | $ 6,934.62 | $ 6,934.62 | $ 6,934.62 |
| 11 | Hard | FILING 10 | Bridgewater | Lawson Construction Company | TAH Filing 10 - Curb and Gutter and Walks | MULTIPLE | MULTIPLE | $ 135,428.92 | $ 4,065.07 | $ 131,363.85 | 11398 | 08/25/22 | $ 11,044.88 | BWH | 08/25/22 | $ 10,463.57 | 0.00% | $ - | 100.00% | $ 131,363.85 | 0.00% | $ - | $ - | $ - | $ 10,463.57 | $ 10,463.57 | $ - | $ - | $ - |
| 11 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 23,400.00 | $ 1,170.00 | $ 22,230.00 | Multiple | Multiple | $ 72,720.00 | BWH | Multiple | $ 72,720.00 | 0.00% | $ - | 100.00% | $ 22,230.00 | 0.00% | $ - | $ - | $ - | $ 72,720.00 | $ - | $ 72,720.00 | $ - | $ - |
| 11 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | $ 30,544.45 | $ 3,054.45 | $ 27,490.01 | Multiple | Multiple | $ 12,191.63 | BWH | Multiple | $ 12,191.63 | 46.33% | $ 12,735.14 | 53.67% | $ 14,754.86 | 0.00% | $ - | $ - | $ - | $ 3,543.26 | $ 885.82 | $ 885.82 | $ 885.82 | $ 885.82 |
| 11 | Soft | FILING 21 | CENTURY | Aztec Consultants | 65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat | 130481 | 02/03/22 | $ 2,070.00 | $ - | $ 2,070.00 | 514200 | 03/30/22 | $ 2,070.00 | CENTURY | 03/30/22 | $ 2,070.00 | 61.19% | $ 1,266.70 | 38.81% | $ 803.30 | 0.00% | $ - | $ - | $ - | $ 803.30 | $ 200.82 | $ 200.82 | $ 200.82 | $ 200.82 |
| 11 | Soft | FILING 17 | CENTURY | Aztec Consultants | 65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading | MULTIPLE | MULTIPLE | $ 22,010.00 | $ - | $ 22,010.00 | Multiple | Multiple | $ 22,010.00 | CENTURY | 07/14/22 | $ 22,010.00 | 61.19% | $ 13,468.66 | 38.81% | $ 8,541.34 | 0.00% | $ - | $ - | $ - | $ 8,541.34 | $ 2,135.33 | $ 2,135.33 | $ 2,135.33 | $ 2,135.33 |
| 11 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | 634856 | 07/31/22 | $ 17,472.50 | $ - | $ 17,472.50 | 560607 | 08/11/22 | $ 17,472.50 | CENTURY | 08/18/22 | $ 17,472.50 | 61.19% | $ 10,692.01 | 38.81% | $ 6,780.49 | 0.00% | $ - | $ - | $ - | $ 6,780.49 | $ 1,695.12 | $ 1,695.12 | $ 1,695.12 | $ 1,695.12 |
| 11 | Hard | FILING 17 | CENTURY | Kelley Trucking | PA70 Mass Grading | 2 | 07/07/22 | $ 945,530.60 | $ 47,276.53 | $ 898,254.07 | 552439 | 07/14/22 | $ 898,254.07 | CENTURY | 07/15/22 | $ 898,301.47 | 61.19% | $ 549,671.92 | 38.81% | $ 348,582.15 | 0.00% | $ - | $ - | $ - | $ 348,424.98 | $ 87,106.25 | $ 87,106.25 | $ 87,106.25 | $ 87,106.25 |
| 11 | Hard | FILING 08 | Pulte | CTL Thompson | Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424) | 638308 | 08/31/22 | $ 9,024.50 | $ - | $ 9,024.50 | | | | | | | 5.78% | $ 521.80 | 94.22% | $ 8,502.70 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Hard | FILING 04 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 46,359.07 | $ 4,635.91 | $ 41,723.16 | Vendor Stmt | Multiple | $ 41,723.16 | Pulte | Multiple | $ 41,723.16 | 0.00% | $ - | 100.00% | $ 41,723.16 | 0.00% | $ - | $ - | $ - | $ 16,450.59 | $ 16,450.59 | $ - | $ - | $ - |
| 11 | Hard | FILING 05 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 54,897.07 | $ 5,489.71 | $ 49,407.36 | Vendor Stmt | Multiple | $ 49,407.36 | Pulte | Multiple | $ 49,407.36 | 0.00% | $ - | 100.00% | $ 49,407.36 | 0.00% | $ - | $ - | $ - | $ 16,450.59 | $ 16,450.59 | $ - | $ - | $ - |
| 11 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | $ 303,799.86 | $ 13,751.84 | $ 123,766.53 | Vendor Stmt | Multiple | $ 123,766.53 | Pulte | Multiple | $ 123,766.53 | 0.00% | $ - | 100.00% | $ 123,766.53 | 0.00% | $ - | $ - | $ - | $ 566,028.97 | $ 566,028.97 | $ - | $ - | $ - |
| 11 | Hard | FILING 04 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | $ - | $ - | $ - | Vendor Stmt | MULTIPLE | $ 23,500.00 | Pulte | 04/18/22 | $ 23,500.00 | 0.00% | $ - | 100.00% | $ - | 0.00% | $ - | $ - | $ - | $ 21,150.00 | $ 21,150.00 | $ - | $ - | $ - |
| 11 | Hard | FILING 05 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | $ - | $ - | $ - | Vendor Stmt | MULTIPLE | $ 280,486.25 | Pulte | 04/18/22 | $ 280,486.25 | 0.00% | $ - | 100.00% | $ - | 0.00% | $ - | $ - | $ - | $ 280,486.25 | $ 280,486.25 | $ - | $ - | $ - |
| 11 | Hard | FILING 08 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | $ 119,336.25 | $ 11,933.63 | $ 107,402.63 | Vendor Stmt | MULTIPLE | $ - | Pulte | See Tab | $ 107,402.63 | 0.00% | $ - | 100.00% | $ 107,402.63 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 348437 | 03/31/22 | $ 1,430.00 | $ - | $ 1,430.00 | ACH 41230 | 04/27/22 | $ 1,430.00 | RAH | 05/02/22 | $ 1,430.00 | 0.00% | $ - | 100.00% | $ 1,430.00 | 0.00% | $ - | $ - | $ - | $ 1,430.00 | $ 1,430.00 | $ - | $ - | $ - |
| 11 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 349813 | 04/29/22 | $ 8,775.00 | $ - | $ 8,775.00 | 43520 | 05/27/22 | $ 8,775.00 | RAH | 05/31/22 | $ 8,775.00 | 0.00% | $ - | 100.00% | $ 8,775.00 | 0.00% | $ - | $ - | $ - | $ 8,775.00 | $ 8,775.00 | $ - | $ - | $ - |
| 11 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | MULTIPLE | MULTIPLE | $ 248,472.40 | $ 24,847.24 | $ 223,625.16 | MULTIPLE | MULTIPLE | $ 167,258.44 | RAH | MULTIPLE | $ 167,258.44 | 0.00% | $ - | 100.00% | $ 167,258.44 | 0.00% | $ - | $ - | $ - | $ 223,625.16 | $ 183,351.96 | $ - | $ - | $ 40,273.20 |
| 11 | Soft | FILING 02 | RAH | City of Aurora | 41st Ave Irrigation Water Tap | 678739 | 05/17/22 | $ 157,548.64 | $ - | $ 157,548.64 | 1146230 | 05/19/22 | $ 157,548.64 | RAH | 06/01/22 | $ 157,548.64 | 0.00% | $ - | 100.00% | $ 157,548.64 | 0.00% | $ - | $ - | $ - | $ 157,548.64 | $ 78,774.32 | $ - | $ - | $ 78,774.32 |
| 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 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1916 | 04/13/22 | $ 6,883.20 | $ - | $ 6,883.20 | 41236 | 04/18/22 | $ 6,883.20 | RAH | 05/02/22 | $ 6,883.20 | 51.18% | $ 3,522.99 | 48.82% | $ 3,360.21 | 0.00% | $ - | $ - | $ - | $ 3,360.21 | $ 840.05 | $ 840.05 | $ 840.05 | $ 840.05 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1918 | 04/13/22 | $ 17,234.75 | $ - | $ 17,234.75 | 41236 | 04/18/22 | $ 17,234.75 | RAH | 05/02/22 | $ 17,234.75 | 51.18% | $ 8,821.17 | 48.82% | $ 8,413.58 | 0.00% | $ - | $ - | $ - | $ 8,413.58 | $ 2,103.40 | $ 2,103.40 | $ 2,103.40 | $ 2,103.40 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1934 | 05/04/22 | $ 4,494.60 | $ - | $ 4,494.60 | 42738 | 05/20/22 | $ 4,494.60 | RAH | 05/20/22 | $ 4,494.60 | 51.18% | $ 2,300.45 | 48.82% | $ 2,194.15 | 0.00% | $ - | $ - | $ - | $ 2,194.15 | $ 548.54 | $ 548.54 | $ 548.54 | $ 548.54 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1940 | 05/06/22 | $ 6,284.00 | $ - | $ 6,284.00 | 43528 | 06/09/22 | $ 6,284.00 | RAH | 06/09/22 | $ 6,284.00 | 51.18% | $ 3,216.30 | 48.82% | $ 3,067.70 | 0.00% | $ - | $ - | $ - | $ 3,067.70 | $ 766.92 | $ 766.92 | $ 766.92 | $ 766.92 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | CSP 3 Erosion Control | 1948 | 05/06/22 | $ 10,395.00 | $ - | $ 10,395.00 | 43528 | 06/09/22 | $ 10,395.00 | RAH | 06/09/22 | $ 10,395.00 | 51.18% | $ 5,320.41 | 48.82% | $ 5,074.59 | 0.00% | $ - | $ - | $ - | $ 5,074.59 | $ 1,268.65 | $ 1,268.65 | $ 1,268.65 | $ 1,268.65 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control - Landscaped areas only | 1950 | 05/06/22 | $ 5,797.84 | $ - | $ 5,797.84 | 43528 | 06/09/22 | $ 5,797.84 | RAH | 06/09/22 | $ 5,797.84 | 51.18% | $ 2,967.48 | 48.82% | $ 2,830.36 | 0.00% | $ - | $ - | $ - | $ 2,830.36 | $ 707.59 | $ 707.59 | $ 707.59 | $ 707.59 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1951 | 05/06/22 | $ 4,937.30 | $ - | $ 4,937.30 | 43528 | 06/09/22 | $ 4,937.30 | RAH | 06/09/22 | $ 4,937.30 | 51.18% | $ 2,527.03 | 48.82% | $ 2,410.27 | 0.00% | $ - | $ - | $ - | $ 2,410.27 | $ 602.57 | $ 602.57 | $ 602.57 | $ 602.57 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1953 | 05/06/22 | $ 6,062.00 | $ - | $ 6,062.00 | 43528 | 06/09/22 | $ 6,062.00 | RAH | 06/09/22 | $ 6,062.00 | 51.18% | $ 3,102.68 | 48.82% | $ 2,959.32 | 0.00% | $ - | $ - | $ - | $ 2,959.32 | $ 739.83 | $ 739.83 | $ 739.83 | $ 739.83 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1956 | 05/06/22 | $ 28,488.00 | $ - | $ 28,488.00 | 43528 | 06/09/22 | $ 28,488.00 | RAH | 06/09/22 | $ 28,488.00 | 51.18% | $ 14,580.85 | 48.82% | $ 13,907.15 | 0.00% | $ - | $ - | $ - | $ 13,907.15 | $ 3,476.79 | $ 3,476.79 | $ 3,476.79 | $ 3,476.79 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1958 | 05/06/22 | $ 3,156.00 | $ - | $ 3,156.00 | 43528 | 06/09/22 | $ 3,156.00 | RAH | 06/09/22 | $ 3,156.00 | 51.18% | $ 1,615.32 | 48.82% | $ 1,540.68 | 0.00% | $ - | $ - | $ - | $ 1,540.68 | $ 385.17 | $ 385.17 | $ 385.17 | $ 385.17 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1962 | 05/06/22 | $ 3,342.10 | $ - | $ 3,342.10 | 43528 | 06/09/22 | $ 3,342.10 | RAH | 06/09/22 | $ 3,342.10 | 51.18% | $ 1,710.57 | 48.82% | $ 1,631.53 | 0.00% | $ - | $ - | $ - | $ 1,631.53 | $ 407.88 | $ 407.88 | $ 407.88 | $ 407.88 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 1952 | 05/06/22 | $ 5,619.60 | $ - | $ 5,619.60 | 43528 | 06/09/22 | $ 5,619.60 | RAH | 06/09/22 | $ 5,619.60 | 51.18% | $ 2,876.25 | 48.82% | $ 2,743.35 | 0.00% | $ - | $ - | $ - | $ 2,743.35 | $ 685.84 | $ 685.84 | $ 685.84 | $ 685.84 |
| 11 | Hard | FILING 02 | RAH | Clear Creek Civil | AH CSP2 P1 Landscape | 2021-49.1 | 05/12/22 | $ 101,910.59 | $ 10,191.06 | $ 91,719.53 | 43817 | 06/03/22 | $ 91,719.53 | RAH | 06/06/22 | $ 91,719.53 | 0.00% | $ - | 0.00% | $ 203,821.18 | 0.00% | $ - | $ - | $ - | $ 203,821.18 | $ 101,910.59 | $ - | $ - | $ 101,910.59 |
| 11 | Soft | FILING 02 | RAH | CMS Environmental Solutions | Weekly + Rain Inspections | 131713 | 03/01/22 | $ 625.00 | $ - | $ 625.00 | 40897 | 04/20/22 | $ 625.00 | RAH | 05/05/22 | $ 625.00 | 51.18% | $ 319.89 | 48.82% | $ 305.11 | 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 Pipeline | 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 | Page Specialty Company | CSP 2 Mailboxes and Pad | 35128 | 05/09/22 | $ 7,993.60 | $ - | $ 7,993.60 | 43825 | 06/03/22 | $ 7,993.60 | RAH | 07/05/22 | $ 7,993.60 | 0.00% | $ - | 100.00% | $ 7,993.60 | 0.00% | $ - | $ - | $ - | $ 7,993.60 | $ 7,993.60 | $ - | $ - | $ - |
| 11 | Hard | FILING 02 | RAH | ProSystems Professional Electrical Systems Inc | Aurora Highlands - Street Lighting Filing 2 | 5-RETAINAGE | 08/08/22 | $ 70,722.15 | $ 3,677.43 | $ 67,044.72 | ACH | 02/25/22 | $ - | RAH | 02/25/22 | $ - | 0.00% | $ - | 100.00% | $ 67,044.72 | 0.00% | $ - | $ - | $ - | $ 67,044.72 | $ 67,044.72 | $ - | $ - | $ - |
| 11 | Soft | FILING 02 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2359 | 04/18/22 | $ 471.25 | $ - | $ 471.25 | 1146121 | 05/13/22 | $ 471.25 | RAH | 05/20/22 | $ 471.25 | 100.00% | $ 471.25 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Soft | FILING 15 | TM | Aztec | 33821-03 Aurora Highlands Filing 15 | MULTIPLE | MULTIPLE | $ 10,400.00 | $ - | $ 10,400.00 | Multiple | Multiple | $ 18,200.00 | TM | Multiple | $ 18,200.00 | 57.04% | $ 5,932.53 | 42.96% | $ 4,467.47 | 0.00% | $ - | $ - | $ - | $ 7,818.07 | $ 1,954.52 | $ 1,954.52 | $ 1,954.52 | $ 1,954.52 |
| 11 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | Payment Only | Payment Only | $ - | $ - | $ - | ET050407 | 06/27/22 | $ 11,604.06 | TM | 06/27/22 | $ 11,604.06 | 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 Filing 15 Site Plan and Plat | 01-74252 | 06/30/22 | $ 2,270.50 | $ - | $ 2,270.50 | ET050924 | 08/04/22 | $ 10,135.50 | TM | 08/04/22 | $ 10,135.50 | 56.66% | $ 1,286.48 | 43.34% | $ 984.02 | 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 Filing 15 LA & Irr 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 Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 352693 | 06/29/22 | $ 3,815.00 | $ - | $ 3,815.00 | 5781109 | 07/13/22 | $ 3,815.00 | TP | 07/13/22 | $ 3,815.00 | 100.00% | $ 3,815.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing | 353124 | 06/30/22 | $ 22,010.00 | $ - | $ 22,010.00 | 5856168 | 08/05/22 | $ 22,010.00 | TP | 08/05/22 | $ 22,010.00 | 0.00% | $ - | 100.00% | $ 22,010.00 | 0.00% | $ - | $ - | $ - | $ 22,010.00 | $ 22,010.00 | $ - | $ - | $ - |
| 11 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 353625 | 07/18/22 | $ 16,895.00 | $ - | $ 16,895.00 | 5845038 | 08/03/22 | $ 16,895.00 | TP | 08/03/22 | $ 16,895.00 | 100.00% | $ 16,895.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 354664 | 08/08/22 | $ 19,075.00 | $ - | $ 19,075.00 | 5888967 | 08/10/22 | $ 19,075.00 | TP | 08/10/22 | $ 19,075.00 | 100.00% | $ 19,075.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 354875 | 08/12/22 | $ 6,540.00 | $ - | $ 6,540.00 | 5923390 | 08/23/22 | $ 6,540.00 | TP | 08/23/22 | $ 6,540.00 | 100.00% | $ 6,540.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 355068 | 08/18/22 | $ 1,090.00 | $ - | $ 1,090.00 | 5923390 | 08/23/22 | $ 1,090.00 | TP | 08/23/22 | $ 1,090.00 | 100.00% | $ 1,090.00 | 0.00% | $ - | 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 Filing 16 Erosion Control | 138189 | 08/01/22 | $ 625.00 | $ - | $ 625.00 | 5888967 | 08/10/22 | $ 625.00 | TP | 08/10/22 | $ 625.00 | 63.34% | $ 395.90 | 36.66% | $ 229.10 | 0.00% | $ - | $ - | $ - | $ 229.10 | $ 57.28 | $ 57.28 | $ 57.28 | $ 57.28 |
| 11 | Soft | FILING 16 | TriPointe | Kimley Horn | Dry Utility Consulting | 21826115 | 06/30/22 | $ 6,070.00 | $ - | $ 6,070.00 | 5856501 | 08/05/22 | $ 6,070.00 | TP | 08/05/22 | $ 6,070.00 | 100.00% | $ 6,070.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Soft | FILING 16 | TriPointe | Kimley Horn | Dry Utility Consulting | 22059112 | 07/31/22 | $ 6,070.00 | $ - | $ 6,070.00 | 5931454 | 08/25/22 | $ 6,070.00 | TP | 08/25/22 | $ 6,070.00 | 100.00% | $ 6,070.00 | 0.00% | $ - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrastructure - Filing 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. | 0455-01-2562 Plat and CSP | MULTIPLE | MULTIPLE | $ 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 | Pase | 22TP023 - Aurora Highlands Filing 16 Erosion Control | 35799 | 06/30/22 | $ 4,660.00 | $ - | $ 4,660.00 | 5850117 | 08/04/22 | $ 4,660.00 | TP | 08/04/22 | $ 4,660.00 | 61.19% | $ 2,851.61 | 38.81% | $ 1,808.39 | 0.00% | $ - | $ - | $ - | $ 1,808.39 | $ 452.10 | $ 452.10 | $ 452.10 | $ 452.10 |
| 11 | Soft | FILING 16 | TriPointe | TraceAir | Drone Flights Over Site | 4138 | 04/30/22 | $ 3,000.00 | $ - | $ 3,000.00 | 5809490 | 07/26/22 | $ 3,000.00 | TP | 07/26/22 | $ 3,000.00 | 61.19% | $ 1,835.80 | 38.81% | $ 1,164.20 | 0.00% | $ - | $ - | $ - | $ 1,164.20 | $ 291.05 | $ 291.05 | $ 291.05 | $ 291.05 |
| 11 | Soft | FILING 16 | TriPointe | TraceAir | Drone Flights Over Site | 4515 | 04/30/22 | $ 4,000.00 | $ - | $ 4,000.00 | 5931454 | 08/25/22 | $ 4,000.00 | TP | 08/25/22 | $ 4,000.00 | 61.19% | $ 2,447.73 | 38.81% | $ 1,552.27 | 0.00% | $ - | $ - | $ - | $ 1,552.27 | $ 388.07 | $ 388.07 | $ 388.07 | $ 388.07 |
| 12 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 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% | $ 21,124.86 | 53.67% | $ 24,475.14 | 0.00% | $ - | $ - | $ - | $ 3,263.35 | $ 815.84 | $ 815.84 | $ 815.84 | $ 815.84 |
| 12 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | Pay App 14 | 10/18/22 | $ 34,403.68 | $ 1,720.18 | $ 32,683.50 | 31174 | 09/14/22 | $ 119,239.25 | BWH | 09/14/22 | $ 112,963.50 | 5.00% | $ 1,633.74 | 95.00% | $ 31,049.76 | 0.00% | $ - | $ - | $ - | $ 112,626.00 | $ 18,787.50 | $ 75,051.00 | $ - | $ 18,787.50 |
| 12 | Soft | FILING 17 | CENTURY | Aztec Consultants | 65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat | 135035 | 08/18/22 | $ 850.00 | $ - | $ 850.00 | 568321 | 09/08/22 | $ 850.00 | CENTURY | Vendor Stmt | $ 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 Filing No. 17 (PA-70) Construction Services - Grading | 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 | Civil Plans Review | 690005 | 09/06/22 | $ 39,138.00 | $ - | $ 39,138.00 | 568398 | 09/08/22 | $ 39,138.00 | CENTURY | Vendor Stmt | $ 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 | $ 8,316.83 |
| 12 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | 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 | Kelley Trucking | PA70 Mass Grading | 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 Filing 4-13 | MULTIPLE | MULTIPLE | $ 2,644.90 | $ - | $ 2,644.90 | Vendor Stmt | 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 Filing 4-13 | MULTIPLE | MULTIPLE | $ 9,927.36 | $ - | $ 9,927.36 | Vendor Stmt | Multiple | $ - | Pulte | Multiple | $ - | 65.55% | $ 6,507.72 | 34.45% | $ 3,419.63 | 0.00% | $ - | $ - | $ - | $ 5,814.15 | $ 4,687.46 | $ 154.84 | $ 154.84 | $ 817.01 |
| 12 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 24,064.42 | $ - | $ 24,064.42 | Vendor Stmt | Multiple | $ - | Pulte | Multiple | $ - | 65.55% | $ 15,775.05 | 34.45% | $ 8,289.37 | 0.00% | $ - | $ - | $ - | $ 14,093.80 | $ 11,362.63 | $ 375.35 | $ 375.35 | $ 1,980.47 |
| 12 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 1,368.88 | $ - | $ 1,368.88 | Vendor Stmt | 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 Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 8,232.72 | $ 823.27 | $ 7,409.44 | Vendor Stmt | 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 Stmt | Multiple | $ 21,203.01 | Pulte | Multiple | $ 21,203.01 | 0.00% | $ - | 100.00% | $ 12,331.51 | 0.00% | $ - | $ - | $ - | $ 21,203.01 | $ 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 Stmt | 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 Stmt | 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 Stmt | Multiple | $ 5,000.00 | Pulte | Multiple | $ 5,000.00 | 45.57% | $ 2,278.71 | 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 Stmt | 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 | Compaction Testing - Subgrade/Base/Paving | 618191 | 03/31/22 | $ 392.00 | $ - | $ 392.00 | Vendor Stmt | 05/31/22 | $ 392.00 | Pulte | 05/31/22 | $ 392.00 | 0.00% | $ - | 100.00% | $ 392.00 | 0.00% | $ - | $ - | $ - | $ 392.00 | $ 392.00 | $ - | $ - | $ - |
| 12 | Hard | FILING 15 | TM | AG Wassenaar | 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 Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 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 Wassenaar | 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 Filing 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 Washout | 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% | $ 598.96 | 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 | Blue Tec | Silt Fence Repair, 48" Stakes | 19378 | 06/16/22 | $ 765.00 | $ - | $ 765.00 | 6000-00041452 | 06/01/22 | $ 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 |
| 12 | 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 |
| 12 | 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 |
| 12 | 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% | $ 145.89 | 42.96% | $ 109.87 | 0.00% | $ - | $ - | $ - | $ 109.87 | $ 27.47 | $ 27.47 | $ 27.47 | $ 27.47 |
| 12 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 15 CA | 153-22 | 08/01/22 | $ 4,675.00 | $ - | $ 4,675.00 | ET051307 | 08/22/22 | $ 4,675.00 | TM | 08/22/22 | $ 4,675.00 | 57.04% | $ 2,666.79 | 42.96% | $ 2,008.21 | 0.00% | $ - | $ - | $ - | $ 2,008.21 | $ 502.05 | $ 502.05 | $ 502.05 | $ 502.05 |
| 12 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | MULTIPLE | MULTIPLE | $ 192,300.65 | $ 9,615.03 | $ 182,685.62 | ET051433 | 09/02/22 | $ 182,685.62 | TM | 09/02/22 | $ 182,685.62 | 57.04% | $ 104,210.42 | 42.96% | $ 78,475.20 | 0.00% | $ - | $ - | $ - | $ 78,475.20 | $ 19,618.80 | $ 19,618.80 | $ 19,618.80 | $ 19,618.80 |
| 12 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 LA & Irr CDs | 01-74902 | 07/31/22 | $ 1,107.50 | $ - | $ 1,107.50 | ET051334 | 08/29/22 | $ 1,107.50 | TM | 08/29/22 | $ 1,107.50 | 4.89% | $ 54.19 | 95.11% | $ 1,053.31 | 0.00% | $ - | $ - | $ - | $ 1,053.31 | $ 263.33 | $ 263.33 | $ 263.33 | $ 263.33 |
| 12 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | 01-74949 | 07/31/22 | $ 1,717.50 | $ - | $ 1,717.50 | ET051334 | 08/29/22 | $ 1,717.50 | TM | 08/29/22 | $ 1,717.50 | 57.04% | $ 979.72 | 42.96% | $ 737.78 | 0.00% | $ - | $ - | $ - | $ 737.78 | $ 184.44 | $ 184.44 | $ 184.44 | $ 184.44 |
| 13 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | MULTIPLE | MULTIPLE | $ 31,668.09 | $ - | $ 31,668.09 | Multiple | Multiple | $ 7,680.04 | BWH | 10/18/22 | $ 7,680.04 | 22.19% | $ 7,026.09 | 77.81% | $ 24,642.00 | 0.00% | $ - | $ - | $ - | $ 19,360.24 | $ 13,944.04 | $ 5,416.20 | $ - | $ - |
| 13 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | 1106-16 | 10/26/22 | $ 21,280.00 | $ - | $ 21,280.00 | 44832 | 09/28/22 | $ 39,520.00 | BWH | 09/28/22 | $ 39,520.00 | 46.33% | $ 9,858.27 | 53.67% | $ 11,421.73 | 0.00% | $ - | $ - | $ - | $ 21,211.79 | $ 5,302.95 | $ 5,302.95 | $ 5,302.95 | $ 5,302.95 |
| 13 | Hard | FILING 10 | Bridgewater | Lawson Construction Company | TAH Filing 10 - Curb and Gutter and Walks | MULTIPLE | MULTIPLE | $ 374,222.04 | $ 12,910.62 | $ 361,311.42 | 31175 | 10/21/22 | $ 63,710.51 | BWH | 10/21/22 | $ 60,582.32 | 0.00% | $ - | 100.00% | $ 361,311.42 | 0.00% | $ - | $ - | $ - | $ 60,582.32 | $ 1,068.75 | $ 57,376.07 | $ 1,068.75 | $ 1,068.75 |
| 13 | Hard | FILING 10 | Bridgewater | Martin Marietta | Filing 10 Paving | MULTIPLE | MULTIPLE | $ 784,150.08 | $ 39,207.50 | $ 744,942.58 | Multiple | Multiple | $ 258,893.34 | BWH | 10/01/22 | $ 258,893.34 | 0.00% | $ - | 100.00% | $ 740,442.58 | 0.00% | $ - | $ - | $ - | $ 258,893.34 | $ 258,893.34 | $ - | $ - | $ - |
| 13 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 44,293.00 | $ 2,214.65 | $ 42,078.35 | Vendor Statement | 10/18/22 | $ 31,174.00 | BWH | 10/18/22 | $ 111,933.00 | 0.00% | $ - | 100.00% | $ 42,078.35 | 0.00% | $ - | $ - | $ - | $ 111,556.97 | $ 10,903.34 | $ 68,361.95 | $ 21,388.34 | $ 10,903.34 |
| 13 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | $ 27,379.50 | $ 2,737.95 | $ 24,641.55 | Multiple | Multiple | $ 29,189.83 | BWH | Multiple | $ 29,189.83 | 46.33% | $ 11,415.55 | 53.67% | $ 13,226.00 | 0.00% | $ - | $ - | $ - | $ 14,754.86 | $ 3,688.72 | $ 3,688.72 | $ 3,688.72 | $ 3,688.72 |
| 13 | Soft | FILING 17 | CENTURY | First American Title Insurance Company | Lot 9800 - Title Insurance | 9954-9954112177 | 09/06/22 | $ 500.00 | $ - | $ 500.00 | 580455 | 10/20/22 | $ 500.00 | CENTURY | 10/27/22 | $ 500.00 | 100.00% | $ 500.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Hard | FILING 17 | CENTURY | Kelley Trucking | PA70 Mass Grading | 4 | 08/31/22 | $ 498,116.71 | $ 24,905.84 | $ 473,210.87 | 572282 | 09/22/22 | $ 473,210.88 | CENTURY | 09/26/22 | $ 473,210.88 | 60.52% | $ 286,382.56 | 39.48% | $ 186,828.32 | 0.00% | $ - | $ - | $ - | $ 187,081.64 | $ 46,770.41 | $ 46,770.41 | $ 46,770.41 | $ 46,770.41 |
| 13 | Hard | FILING 04 | Pulte | CTL Thompson | Concrete Testing | 631135 | 06/30/22 | $ 926.00 | $ - | $ 926.00 | Vendor Stmt | 10/20/22 | $ 926.00 | Pulte | 10/20/22 | $ 926.00 | 0.00% | $ - | 100.00% | $ 926.00 | 0.00% | $ - | $ - | $ - | $ 926.00 | $ 926.00 | $ - | $ - | $ - |
| 13 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, General 260) | 631700 | 06/30/22 | $ 18,325.50 | $ - | $ 18,325.50 | Vendor Stmt | 10/20/22 | $ 18,325.50 | Pulte | 10/20/22 | $ 18,325.50 | 0.00% | $ - | 100.00% | $ 18,325.50 | 0.00% | $ - | $ - | $ - | $ 18,325.50 | $ 18,325.50 | $ - | $ - | $ - |
| 13 | Hard | FILING 08 | Pulte | CTL Thompson | Subgrade Testing/Asphalt Testing/Concrete Testing | 634934 | 07/31/22 | $ 13,791.75 | $ - | $ 13,791.75 | Vendor Stmt | 10/20/22 | $ 13,791.75 | Pulte | 10/20/22 | $ 13,791.75 | 0.00% | $ - | 100.00% | $ 13,791.75 | 0.00% | $ - | $ - | $ - | $ 13,791.75 | $ 13,791.75 | $ - | $ - | $ - |
| 13 | Soft | FILING 08 | Pulte | CTL Thompson | Compaction Testing (Waterline $77.50, Subgrade $659, Concrete $3317) | 642511 | 09/30/22 | $ 4,053.50 | $ - | $ 4,053.50 | | | | | | | 0.00% | $ - | 100.00% | $ 4,053.50 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Soft | FILING 08 | Pulte | CTL Thompson | Compaction Testing Subgrade and Pavement | 645501 | 10/31/22 | $ 916.00 | $ - | $ 916.00 | | | | | | | 0.00% | $ - | 100.00% | $ 916.00 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Hard | FILING 04 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | Pay App 7 | 10/15/22 | $ (3,300.00) | $ (330.00) | $ (2,970.00) | Vendor Stmt | Multiple | $ (2,970.00) | Pulte | Multiple | $ (2,970.00) | 0.00% | $ - | 100.00% | $ (2,970.00) | 0.00% | $ - | $ - | $ - | $ 33,105.30 | $ 33,105.30 | $ - | $ - | $ - |
| 13 | Hard | FILING 05 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | Pay App 7 | 10/15/22 | $ - | $ - | $ - | Vendor Stmt | Multiple | $ - | Pulte | Multiple | $ - | 0.00% | $ - | 100.00% | $ - | 0.00% | $ - | $ - | $ - | $ 33,105.30 | $ 33,105.30 | $ - | $ - | $ - |
| 13 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | Pay App 7 | 10/15/22 | $ 28,833.20 | $ 19,511.47 | $ 175,603.22 | Vendor Stmt | Multiple | $ 175,603.22 | Pulte | Multiple | $ 175,603.22 | 0.00% | $ - | 100.00% | $ 175,603.22 | 0.00% | $ - | $ - | $ - | $ 272,980.31 | $ 272,980.31 | $ - | $ - | $ - |
| 13 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ (68,440.00) | $ (3,464.75) | $ (54,930.25) | Vendor Stmt | Multiple | $ 157,176.10 | Pulte | Vendor Stmt | $ (54,930.25) | 100.00% | $ (65,694.25) | 0.00% | $ (9,648.00) | 0.00% | $ - | $ - | $ - | $ (9,648.00) | $ (20,548.00) | $ 10,900.00 | $ - | $ - |
| 13 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 49,216.77 | $ (1,653.25) | $ 31,325.02 | Vendor Stmt | Multiple | $ 157,176.10 | Pulte | Vendor Stmt | $ 31,325.02 | 100.00% | $ 7,727.00 | 0.00% | $ 23,598.03 | 0.00% | $ - | $ - | $ - | $ 23,598.03 | $ 14,338.51 | $ 4,677.17 | $ 4,205.17 | $ 377.17 |
| 13 | Hard | FILING 08 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | $ 397,704.78 | $ 4,643.00 | $ 393,061.78 | Vendor Stmt | Multiple | $ 157,176.10 | Pulte | Vendor Stmt | $ 393,061.78 | 100.00% | $ 172,229.52 | 0.00% | $ 220,832.25 | 0.00% | $ - | $ - | $ - | $ 220,832.25 | $ 89,068.81 | $ 36,303.15 | $ 3,953.15 | $ 91,507.15 |
| 13 | Hard | FILING 08 | Pulte | Precise Striping | TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving | MULTIPLE | MULTIPLE | $ 7,250.00 | $ - | $ 7,250.00 | Vendor Stmt | 07/19/22 | $ 17,700.00 | Pulte | Vendor Stmt | $ 17,700.00 | 0.00% | $ - | 100.00% | $ 7,250.00 | 0.00% | $ - | $ - | $ - | $ 17,700.00 | $ 17,700.00 | $ - | $ - | $ - |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 350959 | 05/31/22 | $ 9,960.00 | $ - | $ 9,960.00 | ACH45490 | 06/21/22 | $ 9,960.00 | RAH | Multiple | $ 9,960.00 | 51.18% | $ 5,097.77 | 48.82% | $ 4,862.23 | 0.00% | $ - | $ - | $ - | $ 4,862.23 | $ 1,215.56 | $ 1,215.56 | $ 1,215.56 | $ 1,215.56 |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy | 350960 | 05/31/22 | $ 2,510.00 | $ - | $ 2,510.00 | ACH45490 | 06/21/22 | $ 2,510.00 | RAH | Multiple | $ 2,510.00 | 51.18% | $ 1,284.68 | 48.82% | $ 1,225.32 | 0.00% | $ - | $ - | $ - | $ 1,225.32 | $ 306.33 | $ 306.33 | $ 306.33 | $ 306.33 |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 351138 | 05/31/22 | $ 4,060.00 | $ - | $ 4,060.00 | ACH45490 | 06/21/22 | $ 4,060.00 | RAH | Multiple | $ 4,060.00 | 51.18% | $ 2,078.01 | 48.82% | $ 1,981.99 | 0.00% | $ - | $ - | $ - | $ 1,981.99 | $ 495.50 | $ 495.50 | $ 495.50 | $ 495.50 |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 354416 | 07/29/22 | $ 1,780.00 | $ - | $ 1,780.00 | ACH50297 | 08/26/22 | $ 1,780.00 | RAH | Multiple | $ 1,780.00 | 51.18% | $ 911.05 | 48.82% | $ 868.95 | 0.00% | $ - | $ - | $ - | $ 868.95 | $ 217.24 | $ 217.24 | $ 217.24 | $ 217.24 |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 223197MAS 223198-223384 TAH F14 | 355422 | 08/30/22 | $ 5,040.00 | $ - | $ 5,040.00 | ACH50297 | 08/26/22 | $ 5,040.00 | RAH | Multiple | $ 5,040.00 | 51.18% | $ 2,579.59 | 48.82% | $ 2,460.41 | 0.00% | $ - | $ - | $ - | $ 2,460.41 | $ 615.10 | $ 615.10 | $ 615.10 | $ 615.10 |
| 13 | Soft | FILING 02 | RAH | Aztec Consultants | 21420-72 Aurora Highlands Filing 2 | MULTIPLE | Multiple | $ 17,470.00 | $ - | $ 17,470.00 | Multiple | Multiple | $ 18,010.00 | RAH | Multiple | $ 18,010.00 | 43.83% | $ 7,656.67 | 56.17% | $ 9,813.33 | 0.00% | $ - | $ - | $ - | $ 9,813.33 | $ 4,754.60 | $ 867.24 | $ 867.24 | $ 3,324.24 |
| 13 | Soft | FILING 02 | RAH | Aztec Consultants | 21421-52 Aurora Highlands Filing 14 Const. Services | MULTIPLE | Multiple | $ 26,605.21 | $ - | $ 26,605.21 | Multiple | Multiple | $ 22,706.49 | RAH | Multiple | $ 22,706.49 | 40.57% | $ 10,792.76 | 59.43% | $ 15,812.45 | 0.00% | $ - | $ - | $ - | $ 9,419.33 | $ 392.83 | $ 4,098.83 | $ 4,534.83 | $ 392.83 |
| 13 | Soft | FILING 02 | RAH | B & J Surveying | Templates (Per Plan) Check Lot Fits | 353961 | 07/09/22 | $ 1,340.00 | $ - | $ 1,340.00 | ACH48557 | 08/05/22 | $ 1,340.00 | RAH | 08/08/22 | $ 1,340.00 | 100.00% | $ 1,340.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Soft | FILING 02 | RAH | B & J Surveying | EAGP Package | 354842 | 07/28/22 | $ 67,500.00 | $ - | $ 67,500.00 | ACH49434 | 08/19/22 | $ 67,500.00 | RAH | 08/22/22 | $ 67,500.00 | 100.00% | $ 67,500.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Soft | FILING 02 | RAH | B & J Surveying | Prelim Check for Nobel Plan Add | 357202 | 09/13/22 | $ 210.00 | $ - | $ 210.00 | ACH52690 | 09/30/22 | $ 210.00 | RAH | 10/03/22 | $ 210.00 | 100.00% | $ 210.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Soft | FILING 02 | RAH | B & J Surveying | Updated Lot Fit for D786 Plan | 357207 | 09/13/22 | $ 280.00 | $ - | $ 280.00 | ACH52690 | 09/30/22 | $ 280.00 | RAH | 10/03/22 | $ 280.00 | 100.00% | $ 280.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Hard | FILING 02 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control - Back of Curb | 14244 | 05/24/22 | $ 996.25 | $ - | $ 996.25 | ACH43814 | 06/03/22 | $ 996.25 | RAH | 06/03/22 | $ 996.25 | 51.18% | $ 509.91 | 48.82% | $ 486.34 | 0.00% | $ - | $ - | $ - | $ 486.34 | $ 121.59 | $ 121.59 | $ 121.59 | $ 121.59 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 1978 | 06/07/22 | $ 7,638.96 | $ - | $ 7,638.96 | 45496 | 06/24/22 | $ 7,638.96 | RAH | 06/24/22 | $ 7,638.96 | 51.18% | $ 3,909.81 | 48.82% | $ 3,729.15 | 0.00% | $ - | $ - | $ - | $ 3,729.15 | $ 932.29 | $ 932.29 | $ 932.29 | $ 932.29 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 1979 | 06/07/22 | $ 6,928.96 | $ - | $ 6,928.96 | 45496 | 06/24/22 | $ 6,928.96 | RAH | 06/24/22 | $ 6,928.96 | 51.18% | $ 3,546.41 | 48.82% | $ 3,382.55 | 0.00% | $ - | $ - | $ - | $ 3,382.55 | $ 845.64 | $ 845.64 | $ 845.64 | $ 845.64 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 1989 | 05/31/22 | $ 1,961.98 | $ - | $ 1,961.98 | 50303 | 08/26/22 | $ 1,961.98 | RAH | 08/26/22 | $ 1,961.98 | 51.18% | $ 1,004.19 | 48.82% | $ 957.79 | 0.00% | $ - | $ - | $ - | $ 957.79 | $ 239.45 | $ 239.45 | $ 239.45 | $ 239.45 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2019 | 06/17/22 | $ 2,982.89 | $ - | $ 2,982.89 | 46017 | 06/30/22 | $ 2,982.89 | RAH | 06/30/22 | $ 2,982.89 | 51.18% | $ 1,526.72 | 48.82% | $ 1,456.17 | 0.00% | $ - | $ - | $ - | $ 1,456.17 | $ 364.04 | $ 364.04 | $ 364.04 | $ 364.04 |
| 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 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2062 | 07/08/22 | $ 4,523.08 | $ - | $ 4,523.08 | 47609 | 07/22/22 | $ 4,523.08 | RAH | 07/22/22 | $ 4,523.08 | 51.18% | $ 2,315.02 | 48.82% | $ 2,208.06 | 0.00% | $ - | $ - | $ - | $ 2,208.06 | $ 552.01 | $ 552.01 | $ 552.01 | $ 552.01 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2063 | 07/08/22 | $ 2,271.96 | $ - | $ 2,271.96 | 47609 | 07/22/22 | $ 2,271.96 | RAH | 07/22/22 | $ 2,271.96 | 51.18% | $ 1,162.84 | 48.82% | $ 1,109.12 | 0.00% | $ - | $ - | $ - | $ 1,109.12 | $ 277.28 | $ 277.28 | $ 277.28 | $ 277.28 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2065 | 07/08/22 | $ 6,936.00 | $ - | $ 6,936.00 | 47609 | 07/22/22 | $ 6,936.00 | RAH | 07/22/22 | $ 6,936.00 | 51.18% | $ 3,550.01 | 48.82% | $ 3,385.99 | 0.00% | $ - | $ - | $ - | $ 3,385.99 | $ 846.50 | $ 846.50 | $ 846.50 | $ 846.50 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Scarify park areas for grading | 2083 | 07/18/22 | $ 1,453.16 | $ - | $ 1,453.16 | 1148524 | 08/05/22 | $ 1,453.16 | RAH | 08/10/22 | $ 1,453.16 | 51.18% | $ 743.76 | 48.82% | $ 709.40 | 0.00% | $ - | $ - | $ - | $ 709.40 | $ 177.35 | $ 177.35 | $ 177.35 | $ 177.35 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | General Erosion Control | 2088 | 07/25/22 | $ 3,550.00 | $ - | $ 3,550.00 | 1148756 | 08/12/12 | $ 3,550.00 | RAH | 08/18/22 | $ 3,550.00 | 51.18% | $ 1,816.98 | 48.82% | $ 1,733.02 | 0.00% | $ - | $ - | $ - | $ 1,733.02 | $ 433.26 | $ 433.26 | $ 433.26 | $ 433.26 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2089 | 07/25/22 | $ 1,683.16 | $ - | $ 1,683.16 | 1148756 | 08/12/12 | $ 1,683.16 | RAH | 08/18/22 | $ 1,683.16 | 51.18% | $ 861.48 | 48.82% | $ 821.68 | 0.00% | $ - | $ - | $ - | $ 821.68 | $ 205.42 | $ 205.42 | $ 205.42 | $ 205.42 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2106 | 07/27/22 | $ 2,995.00 | $ - | $ 2,995.00 | 1148756 | 08/12/12 | $ 2,995.00 | RAH | 08/18/22 | $ 2,995.00 | 51.18% | $ 1,532.91 | 48.82% | $ 1,462.09 | 0.00% | $ - | $ - | $ - | $ 1,462.09 | $ 365.52 | $ 365.52 | $ 365.52 | $ 365.52 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2111 | 07/29/22 | $ 949.46 | $ - | $ 949.46 | 50303 | 08/26/22 | $ 949.46 | RAH | 08/26/22 | $ 949.46 | 51.18% | $ 485.96 | 48.82% | $ 463.50 | 0.00% | $ - | $ - | $ - | $ 463.50 | $ 115.88 | $ 115.88 | $ 115.88 | $ 115.88 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2120 | 08/03/22 | $ 5,330.00 | $ - | $ 5,330.00 | 49440 | 08/19/22 | $ 5,330.00 | RAH | 08/19/22 | $ 5,330.00 | 51.18% | $ 2,728.02 | 48.82% | $ 2,601.98 | 0.00% | $ - | $ - | $ - | $ 2,601.98 | $ 650.49 | $ 650.49 | $ 650.49 | $ 650.49 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2124 | 08/04/22 | $ 2,598.82 | $ - | $ 2,598.82 | 50303 | 08/26/22 | $ 2,598.82 | RAH | 08/26/22 | $ 2,598.82 | 51.18% | $ 1,330.14 | 48.82% | $ 1,268.68 | 0.00% | $ - | $ - | $ - | $ 1,268.68 | $ 317.17 | $ 317.17 | $ 317.17 | $ 317.17 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2129 | 08/11/22 | $ 1,285.06 | $ - | $ 1,285.06 | 50303 | 08/26/22 | $ 1,285.06 | RAH | 08/26/22 | $ 1,285.06 | 51.18% | $ 657.73 | 48.82% | $ 627.33 | 0.00% | $ - | $ - | $ - | $ 627.33 | $ 156.83 | $ 156.83 | $ 156.83 | $ 156.83 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2134 | 08/11/22 | $ 4,085.02 | $ - | $ 4,085.02 | 50303 | 08/26/22 | $ 4,085.02 | RAH | 08/26/22 | $ 4,085.02 | 51.18% | $ 2,090.81 | 48.82% | $ 1,994.21 | 0.00% | $ - | $ - | $ - | $ 1,994.21 | $ 498.55 | $ 498.55 | $ 498.55 | $ 498.55 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2146 | 08/19/22 | $ 2,081.80 | $ - | $ 2,081.80 | 50303 | 08/26/22 | $ 2,081.80 | RAH | 08/26/22 | $ 2,081.80 | 51.18% | $ 1,065.52 | 48.82% | $ 1,016.28 | 0.00% | $ - | $ - | $ - | $ 1,016.28 | $ 254.07 | $ 254.07 | $ 254.07 | $ 254.07 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2155 | 08/26/22 | $ 8,665.00 | $ - | $ 8,665.00 | 51043 | 09/09/22 | $ 8,665.00 | RAH | 09/09/22 | $ 8,665.00 | 51.18% | $ 4,434.96 | 48.82% | $ 4,230.04 | 0.00% | $ - | $ - | $ - | $ 4,230.04 | $ 1,057.51 | $ 1,057.51 | $ 1,057.51 | $ 1,057.51 |
| 13 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control Maintenance | 2163 | 08/30/22 | $ 1,226.96 | $ - | $ 1,226.96 | 51043 | 09/09/22 | $ 1,226.96 | RAH | 09/09/22 | $ 1,226.96 | 51.18% | $ 627.99 | 48.82% | $ 598.97 | 0.00% | $ - | $ - | $ - | $ 598.97 | $ 149.74 | $ 149.74 | $ 149.74 | $ 149.74 |
| 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 |
| 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 | 136902 | 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 |
| 13 | Soft | FILING 02 | RAH | Norris Design, Inc. | 0061-01-3256 - 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 |
| 13 | Soft | FILING 06 | RAH | Norris Design, Inc. | TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476 | MULTIPLE | MULTIPLE | $ 805.00 | $ - | $ 805.00 | Multiple | Multiple | $ 1,204.25 | RAH | Multiple | $ 1,204.25 | 72.94% | $ 479.18 | 27.06% | $ 325.82 | 0.00% | $ - | $ - | $ - | $ 681.28 | $ 170.32 | $ 170.32 | $ 170.32 | $ 170.32 |
| 13 | Hard | FILING 02 | RAH | Page 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 | $ - | $ - | $ - |
| 13 | Soft | FILING 02 | RAH | State of CO-Dept of Public Health & Environment | Annual Fee for Permit COR410969 TAH Filing 2 | WC231129664 | 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 & Environment | Annual Fee For Permit COR415460 | WC231131518 | 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 Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 355308 | 08/24/22 | $ 3,750.00 | $ - | $ 3,750.00 | ET051922 | 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 Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot | 355460 | 08/31/22 | $ 26,555.00 | $ - | $ 26,555.00 | ET051922 | 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 Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot | 355461 | 08/31/22 | $ 4,646.50 | $ - | $ 4,646.50 | ET051922 | 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 Wassenaar | 22000MAS TAH F15 Foundation Studies | 355613 | 08/30/22 | $ 17,440.00 | $ - | $ 17,440.00 | ET051628 | 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 Wassenaar | 22000MAS TAH F15 Foundation Studies | 356063 | 09/09/22 | $ 9,265.00 | $ - | $ 9,265.00 | ET051731 | 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 | 32.61% | $ 4,331.92 | 67.39% | $ 8,952.13 | 0.00% | $ - | $ - | $ - | $ 8,952.13 | $ 558.43 | $ 3,740.83 | $ 4,094.43 | $ 558.43 |
| 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 | ET051733 | 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 | $ - | $ 860.00 | ET051734 | 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 & Irr CDs | 01-75569 | 08/31/22 | $ 9,011.00 | $ - | $ 9,011.00 | ET051734 | 09/26/22 | $ 9,011.00 | TM | 09/26/22 | $ 9,011.00 | -0.60% | $ (54.19) | 100.60% | $ 9,065.19 | 0.00% | $ - | $ - | $ - | $ 9,065.19 | $ 2,266.30 | $ 2,266.30 | $ 2,266.30 | $ 2,266.30 |
| 13 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing | 355356 | 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 | $ 2,400.00 | $ - | $ - | $ - |
| 13 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing | 355360 | 05/12/20 | $ 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 Wassenaar | 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 Wassenaar | 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing | 355470 | 08/31/22 | $ 12,355.00 | $ - | $ 12,355.00 | 5993019 | 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 Wassenaar | 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 Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 356203 | 09/15/22 | $ 8,175.00 | $ - | $ 8,175.00 | 6009391 | 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 | MULTIPLE | MULTIPLE | $ 791,523.50 | $ 13,934.76 | $ 777,588.81 | Multiple | Multiple | $ 751,947.33 | TP | Multiple | $ 751,947.33 | 23.48% | $ 182,600.64 | 76.52% | $ 594,988.17 | 0.00% | $ - | $ - | $ - | $ 577,576.25 | $ 49,970.59 | $ 177,073.47 | $ 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 |
| 13 | 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% | $ 1,958.19 | 38.81% | $ 1,241.81 | 0.00% | $ - | $ - | $ - | $ 1,241.81 | $ 310.45 | $ 310.45 | $ 310.45 | $ 310.45 |
| 14 | Soft | FILING 20 | CGF | Aztec | 136622-02 TAH Subdivision Filing 20 Replat | 130480 | 05/26/22 | $ 6,000.00 | $ - | $ 6,000.00 | 1180 | 08/25/22 | $ 6,000.00 | CGF | 08/25/22 | $ 6,000.00 | 100.00% | $ 6,000.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Soft | FILING 07 | CGF | Aztec | 136622-01 TAH Subdivision Filing No. 7 Plat | 132114 | 06/23/22 | $ 10,601.13 | $ - | $ 10,601.13 | 1172 | 07/25/22 | $ 10,601.13 | CGF | 07/25/22 | $ 10,601.13 | 61.19% | $ 6,486.83 | 38.81% | $ 4,114.30 | 0.00% | $ - | $ - | $ - | $ 4,114.30 | $ 1,028.57 | $ 1,028.57 | $ 1,028.57 | $ 1,028.57 |
| 14 | Soft | FILING 20 | CGF | Aztec | 136622-02 TAH Subdivision Filing 20 Replat | 133441 | 07/21/22 | $ 1,500.00 | $ - | $ 1,500.00 | 1186 | 08/25/22 | $ 1,500.00 | CGF | 08/25/22 | $ 1,500.00 | 0.00% | $ - | 100.00% | $ 1,500.00 | 0.00% | $ - | $ - | $ - | $ 1,500.00 | $ 375.00 | $ 375.00 | $ 375.00 | $ 375.00 |
| 14 | Soft | FILING 07 | CGF | Aztec | 136622-01 TAH Subdivision Filing 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 | 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 |

# 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 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 | Hard | FILING 01 | CGF | Big 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 | 09/24/22 | $ 13,018.92 | 0.00% | $ - | 100.00% | $ 13,018.92 | 0.00% | $ - | $ - | $ - | $ 13,018.92 | $ 6,509.46 | $ - | $ - | $ 6,509.46 |
| 14 | Hard | FILING 01 | CGF | Big West Landscaping | Monthly Maintenance | 1020 | 10/25/20 | $ 5,943.00 | $ - | $ 5,943.00 | 470 | 11/25/20 | $ 5,943.00 | CGF | 11/25/20 | $ 5,943.00 | 100.00% | $ 5,943.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Hard | FILING 01 | CGF | Big 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% | $ 5,376.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Hard | FILING 01 | CGF | Big 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% | $ - | $ - | $ - | $ 14,200.00 | $ 3,550.00 | $ 3,550.00 | $ 3,550.00 | $ 3,550.00 |
| 14 | Hard | FILING 01 | CGF | Big West Landscaping | Electric Install for Ornaments, plants on clocktower, removal of ornaments | 10922 | 01/09/22 | $ 4,900.00 | $ - | $ 4,900.00 | 847 | 01/26/22 | $ 4,900.00 | CGF | 01/26/22 | $ 4,900.00 | 0.00% | $ - | 100.00% | $ 4,900.00 | 0.00% | $ - | $ - | $ - | $ 4,900.00 | $ 2,450.00 | $ - | $ - | $ 2,450.00 |
| 14 | Hard | FILING 01 | CGF | Big West Landscaping | Flagpole purchase, irrigation for clock tower, sign removal | 21022 | 02/10/22 | $ 4,500.00 | $ - | $ 4,500.00 | 874 | 02/25/22 | $ 4,500.00 | CGF | 02/25/22 | $ 4,500.00 | 0.00% | $ - | 100.00% | $ 4,500.00 | 0.00% | $ - | $ - | $ - | $ 4,500.00 | $ 2,250.00 | $ - | $ - | $ 2,250.00 |
| 14 | Hard | FILING 01 | CGF | Big West Landscaping | Flagpole Trade and Storage, Carousel Fence Removal, Remove Signs at 26th | 31022 | 03/10/22 | $ 4,300.00 | $ - | $ 4,300.00 | 902 | 03/25/22 | $ 4,300.00 | CGF | 03/25/22 | $ 4,300.00 | 0.00% | $ - | 100.00% | $ 4,300.00 | 0.00% | $ - | $ - | $ - | $ 4,300.00 | $ 2,150.00 | $ - | $ - | $ 2,150.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Ash Transplants (15 Trees) | 1796 | 05/11/21 | $ 10,600.00 | $ - | $ 10,600.00 | 639 | 06/22/21 | $ 10,600.00 | CGF | 06/22/21 | $ 10,600.00 | 0.00% | $ - | 100.00% | $ 10,600.00 | 0.00% | $ - | $ - | $ - | $ 10,600.00 | $ 5,300.00 | $ - | $ - | $ 5,300.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Tree Transplants | 1816 | 07/14/21 | $ 9,350.00 | $ - | $ 9,350.00 | 1073 | 07/22/21 | $ 9,350.00 | CGF | 07/22/21 | $ 9,350.00 | 0.00% | $ - | 100.00% | $ 9,350.00 | 0.00% | $ - | $ - | $ - | $ 9,350.00 | $ 4,675.00 | $ - | $ - | $ 4,675.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Tree Transplants | 1830 | 08/03/21 | $ 33,400.00 | $ - | $ 33,400.00 | 712 | 08/20/21 | $ 33,400.00 | CGF | 08/20/21 | $ 33,400.00 | 0.00% | $ - | 100.00% | $ 33,400.00 | 0.00% | $ - | $ - | $ - | $ 33,400.00 | $ 16,700.00 | $ - | $ - | $ 16,700.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Tree Transplants | 1869 | 11/02/21 | $ 36,750.00 | $ - | $ 36,750.00 | 802 | 11/22/21 | $ 36,750.00 | CGF | 11/22/21 | $ 36,750.00 | 0.00% | $ - | 100.00% | $ 36,750.00 | 0.00% | $ - | $ - | $ - | $ 36,750.00 | $ 18,375.00 | $ - | $ - | $ 18,375.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Tree Transplants | 1884 | 01/04/22 | $ 38,400.00 | $ - | $ 38,400.00 | 849 | 01/26/22 | $ 38,400.00 | CGF | 01/26/22 | $ 38,400.00 | 0.00% | $ - | 100.00% | $ 38,400.00 | 0.00% | $ - | $ - | $ - | $ 38,400.00 | $ 19,200.00 | $ - | $ - | $ 19,200.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Tree Transplants | 1887 | 01/18/22 | $ 3,250.00 | $ - | $ 3,250.00 | 849 | 01/26/22 | $ 3,250.00 | CGF | 01/26/22 | $ 3,250.00 | 0.00% | $ - | 100.00% | $ 3,250.00 | 0.00% | $ - | $ - | $ - | $ 3,250.00 | $ 1,625.00 | $ - | $ - | $ 1,625.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | 5 Transplants at 90" | 1887 | 01/18/22 | $ 3,250.00 | $ - | $ 3,250.00 | 84849 | 01/26/22 | $ 3,250.00 | CGF | 01/26/22 | $ 3,250.00 | 0.00% | $ - | 100.00% | $ 3,250.00 | 0.00% | $ - | $ - | $ - | $ 3,250.00 | $ 1,625.00 | $ - | $ - | $ 1,625.00 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Tree Transplants | 1906 | 04/26/22 | $ 10,860.50 | $ - | $ 10,860.50 | 1065 | 09/25/22 | $ 10,860.50 | CGF | 09/25/22 | $ 10,860.50 | 0.00% | $ - | 100.00% | $ 10,860.50 | 0.00% | $ - | $ - | $ - | $ 10,860.50 | $ 5,430.25 | $ - | $ - | $ 5,430.25 |
| 14 | Hard | FILING 01 | CGF | C Lazy T Tree Movers | Transplanted pines and Spruce Trees | 8430 | 06/05/22 | $ 16,200.00 | $ - | $ 16,200.00 | 1040 | 08/25/22 | $ 1,620.00 | CGF | 08/25/22 | $ 1,620.00 | 0.00% | $ - | 100.00% | $ 16,200.00 | 0.00% | $ - | $ - | $ - | $ 1,620.00 | $ 810.00 | $ - | $ - | $ 810.00 |
| 14 | Soft | FILING 07 | CGF | Cage Civil Engineering | Phase 1 OX Design - Filing 07/PA-64 | 5653 | 03/14/22 | $ 15,855.00 | $ - | $ 15,855.00 | 1151 | 04/25/22 | $ 15,855.00 | CGF | 04/25/22 | $ 15,855.00 | 34.00% | $ 5,390.70 | 66.00% | $ 10,464.30 | 0.00% | $ - | $ - | $ - | $ 10,464.30 | $ 2,616.08 | $ 2,616.08 | $ 2,616.08 | $ 2,616.08 |
| 14 | Soft | FILING 07 | CGF | Cage Civil Engineering | Phase 1 OX Design - Filing 07/PA-64 | 5722 | 03/28/22 | $ 6,132.50 | $ - | $ 6,132.50 | 1151 | 04/25/22 | $ 6,132.50 | CGF | 04/25/22 | $ 6,132.50 | 34.00% | $ 2,085.05 | 66.00% | $ 4,047.45 | 0.00% | $ - | $ - | $ - | $ 4,047.45 | $ 1,011.86 | $ 1,011.86 | $ 1,011.86 | $ 1,011.86 |
| 14 | Hard | 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 | $ 40,244.00 | $ - | $ - | $ - |
| 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 | Ecological Resource Consultants | Phase 1 ESAI | 11780 | 09/08/21 | $ 4,000.00 | $ - | $ 4,000.00 | 1124 | 01/26/22 | $ 4,000.00 | CGF | 01/26/22 | $ 4,000.00 | 100.00% | $ 4,000.00 | 0.00% | $ - | 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% | $ 62,680.00 | 24.12% | $ 19,926.72 | 0.00% | $ - | $ - | $ - | $ 19,926.72 | $ 9,963.36 | $ - | $ - | $ 9,963.36 |
| 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 | 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% | $ - | $ - | $ - | $ 15,933.30 | $ 7,966.65 | $ - | $ - | $ 7,966.65 |
| 14 | Hard | FILING 01 | CGF | H2 Enterprises | Removal of E470 Fence | 36306 | 04/30/21 | $ 43,305.46 | $ - | $ 43,305.46 | 999666 | 06/22/21 | $ 43,305.46 | CGF | 06/22/21 | $ 43,305.46 | 0.00% | $ - | 100.00% | $ 43,305.46 | 0.00% | $ - | $ - | $ - | $ 43,305.46 | $ 21,652.73 | $ - | $ - | $ 21,652.73 |
| 14 | Hard | FILING 01 | CGF | H2 Enterprises | Removal of E470 Fence | 36597 | 05/31/21 | $ 103,851.00 | $ - | $ 103,851.00 | 999666 | 06/22/21 | $ 103,851.00 | CGF | 06/22/21 | $ 103,851.00 | 55.07% | $ 57,187.50 | 44.93% | $ 46,663.50 | 0.00% | $ - | $ - | $ - | $ 46,663.50 | $ 23,331.75 | $ - | $ - | $ 23,331.75 |
| 14 | Hard | FILING 01 | CGF | HKS | Aurora Highlands Master Plan | 24968.000-1032636 | 02/25/22 | $ 48,159.24 | $ - | $ 48,159.24 | 1144 | 03/25/22 | $ 48,159.24 | CGF | 03/25/22 | $ 48,159.24 | 60.00% | $ 28,895.54 | 40.00% | $ 19,263.70 | 0.00% | $ - | $ - | $ - | $ 19,263.70 | $ 4,815.92 | $ 4,815.92 | $ 4,815.92 | $ 4,815.92 |
| 14 | Hard | FILING 01 | CGF | HKS | Aurora Highlands Master Plan | 24968.000-1035282 | 05/10/22 | $ 106,229.63 | $ - | $ 106,229.63 | 1159 | 05/25/22 | $ 106,229.63 | CGF | 05/25/22 | $ 106,229.63 | 60.00% | $ 63,737.78 | 40.00% | $ 42,491.85 | 0.00% | $ - | $ - | $ - | $ 42,491.85 | $ 10,622.96 | $ 10,622.96 | $ 10,622.96 | $ 10,622.96 |
| 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 | Soft | FILING 01 | CGF | HR Green Development | The Aurora Highlands LLC - Miscellaneous Exhibits and Coordiination | 138075 | 09/21/20 | $ 341.50 | $ - | $ 341.50 | 958 | 09/24/22 | $ 341.50 | CGF | 09/24/22 | $ 341.50 | 60.00% | $ 204.90 | 40.00% | $ 136.60 | 0.00% | $ - | $ - | $ - | $ 136.60 | $ 34.15 | $ 34.15 | $ 34.15 | $ 34.15 |
| 14 | Hard | FILING 01 | CGF | Leo Landscape | Mulch, Tree Planting, and Flower beds | 3 | 05/15/21 | $ 41,060.25 | $ - | $ 41,060.25 | 650 | 06/22/21 | $ 41,060.25 | CGF | 06/22/21 | $ 41,060.25 | 0.00% | $ - | 100.00% | $ 41,060.25 | 0.00% | $ - | $ - | $ - | $ 41,060.25 | $ 20,530.13 | $ - | $ - | $ 20,530.13 |
| 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 | 07/23/20 | $ 6,552.20 | CGF | 07/23/20 | $ 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 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 | 44056 | 08/13/20 | $ 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 | 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 | 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 | 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 | 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 | Norris Design | TAH Developer Coordination - General Development Coordination | 01-62956 | 12/31/20 | $ 13,282.00 | $ - | $ 13,282.00 | 1018 | 01/23/21 | $ 13,282.00 | CGF | 01/23/21 | $ 13,282.00 | 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 | 01-63309 | 01/31/21 | $ 14,265.35 | $ - | $ 14,265.35 | 1033 | 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 | 03/12/21 | $ 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 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-64584 | 03/31/21 | $ 8,388.35 | $ - | $ 8,388.35 | 1061 | 05/25/21 | $ 8,388.35 | CGF | 05/25/21 | $ 8,388.35 | 60.00% | $ 5,033.01 | 40.00% | $ 3,355.34 | 0.00% | $ - | $ - | $ - | $ 3,355.34 | $ 838.84 | $ 838.84 | $ 838.84 | $ 838.84 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-64720 | 03/31/21 | $ 2,497.00 | $ - | $ 2,497.00 | 621 | 05/25/21 | $ 2,497.00 | CGF | 05/25/21 | $ 2,497.00 | 60.00% | $ 1,498.20 | 40.00% | $ 998.80 | 0.00% | $ - | $ - | $ - | $ 998.80 | $ 249.70 | $ 249.70 | $ 249.70 | $ 249.70 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-65145 | 04/30/21 | $ 2,505.00 | $ - | $ 2,505.00 | 656 | 06/22/21 | $ 2,505.00 | CGF | 06/22/21 | $ 2,505.00 | 60.00% | $ 1,503.00 | 40.00% | $ 1,002.00 | 0.00% | $ - | $ - | $ - | $ 1,002.00 | $ 250.50 | $ 250.50 | $ 250.50 | $ 250.50 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-65265 | 04/30/21 | $ 5,138.08 | $ - | $ 5,138.08 | 1068 | 06/22/21 | $ 5,238.08 | CGF | 06/22/21 | $ 5,238.08 | 60.00% | $ 3,082.85 | 40.00% | $ 2,055.23 | 0.00% | $ - | $ - | $ - | $ 2,095.23 | $ 523.81 | $ 523.81 | $ 523.81 | $ 523.81 |
| 14 | Soft | FILING 01 | CGF | Norris Design | Office Rent | NA | 05/12/21 | $ 1,485.00 | $ - | $ 1,485.00 | 1061 | 05/25/21 | $ 1,485.00 | CGF | 05/25/21 | $ 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-DEV Graphics, Printing & Admin Services | 01-65793 | 05/31/21 | $ 1,715.00 | $ - | $ 1,715.00 | 1068 | 06/22/21 | $ 1,715.00 | CGF | 06/22/21 | $ 1,715.00 | 100.00% | $ 1,715.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-65903 | 05/31/21 | $ 4,604.95 | $ - | $ 4,604.95 | 1068 | 06/22/21 | $ 4,604.95 | CGF | 06/22/21 | $ 4,604.95 | 60.00% | $ 2,762.97 | 40.00% | $ 1,841.98 | 0.00% | $ - | $ - | $ - | $ 1,841.98 | $ 460.50 | $ 460.50 | $ 460.50 | $ 460.50 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-66452 | 06/30/21 | $ 945.00 | $ - | $ 945.00 | 694 | 07/22/21 | $ 945.00 | CGF | 07/22/21 | $ 945.00 | 60.00% | $ 567.00 | 40.00% | $ 378.00 | 0.00% | $ - | $ - | $ - | $ 378.00 | $ 94.50 | $ 94.50 | $ 94.50 | $ 94.50 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-66549 | 06/30/21 | $ 4,033.50 | $ - | $ 4,033.50 | 1076 | 07/22/21 | $ 4,033.50 | CGF | 07/22/21 | $ 4,033.50 | 60.00% | $ 2,420.10 | 40.00% | $ 1,613.40 | 0.00% | $ - | $ - | $ - | $ 1,613.40 | $ 403.35 | $ 403.35 | $ 403.35 | $ 403.35 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-67078 | 07/31/21 | $ 1,770.00 | $ - | $ 1,770.00 | 729 | 08/20/21 | $ 1,770.00 | CGF | 08/20/21 | $ 1,770.00 | 50.00% | $ 885.00 | 50.00% | $ 885.00 | 0.00% | $ - | $ - | $ - | $ 885.00 | $ 221.25 | $ 221.25 | $ 221.25 | $ 221.25 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-67164 | 07/31/21 | $ 3,228.25 | $ - | $ 3,228.25 | 1087 | 08/20/21 | $ 3,228.25 | CGF | 08/20/21 | $ 3,228.25 | 60.00% | $ 1,936.95 | 40.00% | $ 1,291.30 | 0.00% | $ - | $ - | $ - | $ 1,291.30 | $ 322.83 | $ 322.83 | $ 322.83 | $ 322.83 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-67699 | 08/31/21 | $ 2,999.40 | $ - | $ 2,999.40 | 759 | 09/27/21 | $ 2,999.40 | CGF | 09/27/21 | $ 2,999.40 | 0.00% | $ - | 100.00% | $ 2,999.40 | 0.00% | $ - | $ - | $ - | $ 2,999.40 | $ 749.85 | $ 749.85 | $ 749.85 | $ 749.85 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-67779 | 08/31/21 | $ 2,770.25 | $ - | $ 2,770.25 | 1095 | 09/27/21 | $ 2,770.25 | CGF | 09/27/21 | $ 2,770.25 | 60.00% | $ 1,662.15 | 40.00% | $ 1,108.10 | 0.00% | $ - | $ - | $ - | $ 1,108.10 | $ 277.03 | $ 277.03 | $ 277.03 | $ 277.03 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-68319 | 09/30/21 | $ 885.95 | $ - | $ 885.95 | 785 | 10/25/21 | $ 885.95 | CGF | 10/25/21 | $ 885.95 | 60.00% | $ 531.57 | 40.00% | $ 354.38 | 0.00% | $ - | $ - | $ - | $ 354.38 | $ 88.60 | $ 88.60 | $ 88.60 | $ 88.60 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-68393 | 09/30/21 | $ 6,600.55 | $ - | $ 6,600.55 | 1104 | 10/25/21 | $ 6,600.55 | CGF | 10/25/21 | $ 6,600.55 | 60.00% | $ 3,960.33 | 40.00% | $ 2,640.22 | 0.00% | $ - | $ - | $ - | $ 2,640.22 | $ 660.06 | $ 660.06 | $ 660.06 | $ 660.06 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-68839 | 10/31/21 | $ 4,365.95 | $ - | $ 4,365.95 | 814 | 11/22/21 | $ 4,365.95 | CGF | 11/22/21 | $ 4,365.95 | 60.00% | $ 2,619.57 | 40.00% | $ 1,746.38 | 0.00% | $ - | $ - | $ - | $ 1,746.38 | $ 436.60 | $ 436.60 | $ 436.60 | $ 436.60 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-68845 | 10/31/21 | $ 4,119.65 | $ - | $ 4,119.65 | 1111 | 11/22/21 | $ 4,119.65 | CGF | 11/22/21 | $ 4,119.65 | 60.00% | $ 2,471.79 | 40.00% | $ 1,647.86 | 0.00% | $ - | $ - | $ - | $ 1,647.86 | $ 411.97 | $ 411.97 | $ 411.97 | $ 411.97 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-69731 | 11/30/21 | $ 4,395.00 | $ - | $ 4,395.00 | 1127 | 01/26/22 | $ 4,395.00 | CGF | 01/26/22 | $ 4,395.00 | 60.00% | $ 2,637.00 | 40.00% | $ 1,758.00 | 0.00% | $ - | $ - | $ - | $ 1,758.00 | $ 439.50 | $ 439.50 | $ 439.50 | $ 439.50 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-70300 | 12/31/21 | $ 2,434.48 | $ - | $ 2,434.48 | 1127 | 01/26/22 | $ 2,423.48 | CGF | 01/26/22 | $ 2,423.48 | 60.00% | $ 1,460.69 | 40.00% | $ 973.79 | 0.00% | $ - | $ - | $ - | $ 969.39 | $ 242.35 | $ 242.35 | $ 242.35 | $ 242.35 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-70697 | 01/31/22 | $ 490.00 | $ - | $ 490.00 | 890 | 02/25/22 | $ 490.00 | CGF | 02/25/22 | $ 490.00 | 100.00% | $ 490.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-70922 | 01/31/22 | $ 4,537.50 | $ - | $ 4,537.50 | 1137 | 02/25/22 | $ 4,537.50 | CGF | 02/25/22 | $ 4,537.50 | 60.00% | $ 2,722.50 | 40.00% | $ 1,815.00 | 0.00% | $ - | $ - | $ - | $ 1,815.00 | $ 453.75 | $ 453.75 | $ 453.75 | $ 453.75 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-71497 | 02/28/22 | $ 3,557.50 | $ - | $ 3,557.50 | 1146 | 03/25/22 | $ 3,557.50 | CGF | 03/25/22 | $ 3,557.50 | 50.00% | $ 1,778.75 | 50.00% | $ 1,778.75 | 0.00% | $ - | $ - | $ - | $ 1,778.75 | $ 444.69 | $ 444.69 | $ 444.69 | $ 444.69 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-72132 | 03/31/22 | $ 3,725.00 | $ - | $ 3,725.00 | 1155 | 04/25/22 | $ 3,725.00 | CGF | 04/25/22 | $ 3,725.00 | 60.00% | $ 2,235.00 | 40.00% | $ 1,490.00 | 0.00% | $ - | $ - | $ - | $ 1,490.00 | $ 372.50 | $ 372.50 | $ 372.50 | $ 372.50 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-72877 | 04/30/22 | $ 3,366.42 | $ - | $ 3,366.42 | 1160 | 05/25/22 | $ 3,366.42 | CGF | 05/25/22 | $ 3,366.42 | 60.00% | $ 2,019.85 | 40.00% | $ 1,346.57 | 0.00% | $ - | $ - | $ - | $ 1,346.57 | $ 336.64 | $ 336.64 | $ 336.64 | $ 336.64 |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-75660 | 08/31/22 | $ 2,920.00 | $ - | $ 2,920.00 | 1196 | 09/25/22 | $ 2,920.00 | CGF | 09/25/22 | $ 2,920.00 | 60.00% | $ 1,752.00 | 40.00% | $ 1,168.00 | 0.00% | $ - | $ - | $ - | $ 1,168.00 | $ 292.00 | $ 292.00 | $ 292.00 | $ 292.00 |
| 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 | 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 | 0.00% | $ - | $ - | $ - | $ 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 | 0.00% | $ - | $ - | $ - | $ 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 | 0.00% | $ - | $ - | $ - | $ 5,101.04 | $ 2,184.67 | $ 589.05 | $ 475.08 | $ 1,852.25 |
| 14 | Soft | FILING 13 | 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 | 0.00% | $ - | $ - | $ - | $ 290.17 | $ 124.27 | $ 33.51 | $ 27.02 | $ 105.36 |
| 14 | Hard | FILING 04 | Pulte | Brightview Landscape Development | TAH Landscaping Filing 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 Development | TAH Landscaping Filing 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 Development | TAH Landscaping Filing 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 |
| 14 | Soft | FILING 04 | Pulte | Contour Services | TAH Filing 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 Filing 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 Filing 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 Filing 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 Filing 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 Filing 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 | 10/26/22 | $ 322,207.88 | 0.00% | $ - | 100.00% | $ 322,207.88 | 0.00% | $ - | $ - | $ - | $ 214,805.25 | $ 214,805.25 | $ - | $ - | $ - |
| 14 | Hard | FILING 05 | Pulte | Three Sons Construction | TAH: Fillings 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: Fillings 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: Fillings 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 | Hard | FILING 02 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy | 352738 | 06/30/22 | $ 6,680.00 | $ - | $ 6,680.00 | ACH47603 | 07/22/22 | $ 6,680.00 | RAH | 07/25/22 | $ 6,680.00 | 51.18% | $ 3,418.99 | 48.82% | $ 3,261.01 | 0.00% | $ - | $ - | $ - | $ 3,261.01 | $ 815.25 | $ 815.25 | $ 815.25 | $ 815.25 |
| 14 | Hard | FILING 02 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy | 352739 | 06/30/22 | $ 20,555.00 | $ - | $ 20,555.00 | ACH47603 | 07/22/22 | $ 20,555.00 | RAH | 07/25/22 | $ 20,555.00 | 51.18% | $ 10,520.55 | 48.82% | $ 10,034.45 | 0.00% | $ - | $ - | $ - | $ 10,034.45 | $ 2,508.61 | $ 2,508.61 | $ 2,508.61 | $ 2,508.61 |
| 14 | Hard | FILING 02 | RAH | AG Wassenaar | 223197MAS 223198-223384 TAH F14 | 353600 | 07/18/22 | $ 3,780.00 | $ - | $ 3,780.00 | ACH48554 | 08/05/22 | $ 3,780.00 | RAH | 08/08/22 | $ 3,780.00 | 51.18% | $ 1,934.70 | 48.82% | $ 1,845.30 | 0.00% | $ - | $ - | $ - | $ 1,845.30 | $ 461.33 | $ 461.33 | $ 461.33 | $ 461.33 |
| 14 | Soft | FILING 02 | Rah | Aztec Consultants | 21422-21 TAH Richmond Phase 3 Alta | 131362 | 06/09/22 | $ 7,950.00 | $ - | $ 7,950.00 | ACH46011 | 06/30/22 | $ 7,950.00 | RAH | 07/05/22 | $ 7,950.00 | 51.18% | $ 4,069.00 | 48.82% | $ 3,881.00 | 0.00% | $ - | $ - | $ - | $ 3,881.00 | $ 970.25 | $ 970.25 | $ 970.25 | $ 970.25 |
| 14 | Soft | FILING 02 | RAH | Aztec Consultants | 21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements) | 134239 | 08/04/22 | $ 9,500.00 | $ - | $ 9,500.00 | ACH49433 | 08/19/22 | $ 9,500.00 | RAH | 08/22/22 | $ 9,500.00 | 51.18% | $ 4,862.33 | 48.82% | $ 4,637.67 | 0.00% | $ - | $ - | $ - | $ 4,637.67 | $ 1,159.42 | $ 1,159.42 | $ 1,159.42 | $ 1,159.42 |
| 14 | Hard | FILING 02 | RAH | Custom Fence | Install 4' Ornamental Fence, Columns and Caps | 307525 | 05/31/22 | $ 8,980.00 | $ - | $ 8,980.00 | ACG44849 | 06/17/22 | $ 8,980.00 | RAH | 06/21/22 | $ 8,980.00 | 0.00% | $ - | 100.00% | $ 8,980.00 | 0.00% | $ - | $ - | $ - | $ 8,980.00 | $ 4,490.00 | $ - | $ - | $ 4,490.00 |
| 14 | Hard | FILING 15 | TM | AG Wassenaar | 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 15 | TM | AG Wassenaar | 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 | Install/Remove Silt Fence NE Side of Site | 19496 | 06/28/22 | $ 1,800.00 | $ - | $ 1,800.00 | Vendor Stmt | 08/01/22 | $ 1,800.00 | TM | 08/15/22 | $ 1,800.00 | 57.04% | $ 1,026.78 | 42.96% | $ 773.22 | 0.00% | $ - | $ - | $ - | $ 773.22 | $ 193.30 | $ 193.30 | $ 193.30 | $ 193.30 |
| 14 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 20178 | 08/29/22 | $ 3,875.00 | $ - | $ 3,875.00 | 60000-00042843 | 11/07/22 | $ 3,875.00 | TM | 11/07/22 | $ 3,875.00 | 57.04% | $ 2,210.44 | 42.96% | $ 1,664.56 | 0.00% | $ - | $ - | $ - | $ 1,664.56 | $ 416.14 | $ 416.14 | $ 416.14 | $ 416.14 |
| 14 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 20390 | 09/12/22 | $ 1,404.96 | $ - | $ 1,404.96 | 60000-00042843 | 11/07/22 | $ 1,404.96 | TM | 11/07/22 | $ 1,404.96 | 57.04% | $ 801.44 | 42.96% | $ 603.52 | 0.00% | $ - | $ - | $ - | $ 603.52 | $ 150.88 | $ 150.88 | $ 150.88 | $ 150.88 |
| 14 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 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 16 | TriPointe | AG Wassenaar | 220813MAS 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 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 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 | Soft | FILING 16 | TriPointe | Aztec | 83921-11 TAH Filing 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 | 0.00% | $ - | $ - | $ - | $ 17,281.59 | $ 8,688.95 | $ 5,238.88 | $ 3,046.88 | $ 306.88 |
| 14 | Hard | FILING 16 | TriPointe | Concrete, Curb and Paving | Paving - Filing 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 | $ - | $ - | $ - |
| 14 | Soft | FILING 16 | TriPointe | Lockton | Stormwater Quality Discharge Permit | 21811532 | 01/28/22 | $ 221.00 | $ - | $ 221.00 | 2178894 | 02/08/22 | $ 221.00 | TP | 02/08/22 | $ 221.00 | 0.00% | $ - | 100.00% | $ 221.00 | 0.00% | $ - | $ - | $ - | $ 221.00 | $ 55.25 | $ 55.25 | $ 55.25 | $ 55.25 |
| 14 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrastructure - Filing 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 |
| 14 | Hard | FILING 16 | TriPointe | New West Paving | Paving - Filing 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 | $ - | $ - | $ - |
| 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 | $ 423.49 |
| 15 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | MULTIPLE | MULTIPLE | $ 4,973.70 | $ - | $ 4,973.70 | Multiple | Multiple | $ 31,668.09 | BWH | Multiple | $ 31,668.09 | 47.06% | $ 2,340.83 | 52.94% | $ 2,632.88 | 0.00% | $ - | $ - | $ - | $ 24,642.00 | $ 24,642.00 | $ - | $ - | $ - |
| 15 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | MULTIPLE | $ 39,520.00 | $ - | $ 39,520.00 | Multiple | Multiple | $ 66,880.00 | BWH | 12/22/22 | $ 66,880.00 | 46.33% | $ 18,308.21 | 53.67% | $ 21,211.79 | 0.00% | $ - | $ - | $ - | $ 35,896.88 | $ 8,974.22 | $ 8,974.22 | $ 8,974.22 | $ 8,974.22 |
| 15 | Hard | FILING 10 | Bridgewater | Martin Marietta | Filing 10 Paving | MULTIPLE | MULTIPLE | $ 388,491.23 | $ 19,424.56 | $ 369,066.67 | Multiple | Multiple | $ 740,688.41 | BWH | 01/00/00 | $ 740,688.41 | 0.00% | $ - | 100.00% | $ 373,566.67 | 0.00% | $ - | $ - | $ - | $ 740,688.41 | $ 740,688.41 | $ - | $ - | $ - |
| 15 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 86,569.00 | $ 4,328.45 | $ 82,240.55 | Vendor Statement | 01/00/00 | $ 44,818.00 | BWH | 10/18/22 | $ 70,827.01 | 1.44% | $ 1,186.86 | 98.56% | $ 81,053.69 | 0.00% | $ - | $ - | $ - | $ 69,279.26 | $ - | $ 58,749.26 | $ 10,530.00 | $ - |
| 15 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | $ 46,573.90 | $ 4,657.39 | $ 41,916.51 | Multiple | Multiple | $ 59,870.16 | BWH | Multiple | $ 59,870.16 | 46.33% | $ 19,418.43 | 53.67% | $ 22,498.08 | 0.00% | $ - | $ - | $ - | $ 32,134.45 | $ 8,033.61 | $ 8,033.61 | $ 8,033.61 | $ 8,033.61 |
| 15 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | MULTIPLE | MULTIPLE | $ 1,741.00 | $ - | $ 1,741.00 | Multiple | Multiple | $ 721.00 | CENTURY | 09/08/22 | $ 721.00 | 61.19% | $ 1,065.38 | 38.81% | $ 675.62 | 0.00% | $ - | $ - | $ - | $ 675.62 | $ 168.91 | $ 168.91 | $ 168.91 | $ 168.91 |
| 15 | Hard | FILING 04 | Pulte | Brightview Landscape Development | TAH Landscaping Filing 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 Development | TAH Landscaping Filing 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 Development | TAH Landscaping Filing 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 |
| 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% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | Hard | FILING 04 | Pulte | Page Specialty Company | Mailboxes and Pads | 35791 | 12/21/22 | $ 14,339.40 | $ - | $ 14,339.40 | | | | | | | 0.00% | | 100.00% | $ 14,339.40 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | Hard | FILING 05 | Pulte | Page Specialty Company | Mailboxes and Pads | 35791 | 12/21/22 | $ 14,339.40 | $ - | $ 14,339.40 | | | | | | | 0.00% | | 100.00% | $ 14,339.40 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | Hard | FILING 04 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 6,822.00 | $ 682.20 | $ 6,139.80 | Vendor Stmt | Multiple | $ 7,102.80 | Pulte | Vendor Stmt | $ 7,102.80 | 46.99% | $ 2,885.27 | 53.01% | $ 3,254.53 | 0.00% | $ - | $ - | $ - | $ 3,764.99 | $ 941.25 | $ 941.25 | $ 941.25 | $ 941.25 |
| 15 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 30,295.00 | $ 3,347.50 | $ 30,127.50 | Vendor Stmt | Multiple | $ 23,287.50 | Pulte | Vendor Stmt | $ 23,287.50 | 47.00% | $ 14,158.82 | 53.00% | $ 15,968.68 | 0.00% | $ - | $ - | $ - | $ 12,245.96 | $ 3,061.49 | $ 3,061.49 | $ 3,061.49 | $ 3,061.49 |
| 15 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 10,420.82 | $ 1,818.34 | $ 16,365.08 | Vendor Stmt | Multiple | $ 46,045.28 | Pulte | Vendor Stmt | $ 46,045.28 | 59.78% | $ 9,783.76 | 40.22% | $ 6,581.32 | 0.00% | $ - | $ - | $ - | $ 18,517.39 | $ 4,629.35 | $ 4,629.35 | $ 4,629.35 | $ 4,629.35 |
| 15 | Hard | FILING 15 | TM | AG Wassenaar | 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 |
| 15 | Hard | FILING 15 | TM | AG Wassenaar | 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 |
| 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 Wassenaar | 220813MAS 220814-221086 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 Wassenaar | 220813MAS 220814-221086 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% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 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 Wassenaar | 220813MAS 220814-221086 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 Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 1322 | 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 | Soft | FILING 16 | TriPointe | Aztec | 83921-11 TAH Filing 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 | 0.00% | $ - | $ - | $ - | $ 8,149.01 | $ 4,450.01 | $ 3,699.00 | $ - | $ - |
| 15 | 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 |
| 15 | Hard | FILING 17 | TriPointe | Concrete, Curb and Paving | Paving - Filing 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 | $ - | $ - | $ - |
| 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 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 | $ 20,862.33 | $ 20,862.33 | $ 20,862.33 |
| 15 | Soft | FILING 16 | TriPointe | Kimley Horn | Dry Utility Consulting | 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 | Nelson Pipeline | Infrastructure - Filing 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 | 0.00% | $ - | $ - | $ - | $ 409,350.25 | $ 142,978.56 | $ 88,790.56 | $ 88,790.56 | $ 88,790.56 |
| 15 | Hard | FILING 16 | TriPointe | New West Paving | Paving - Filing 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 | 0.00% | $ - | $ - | $ - | $ 446,858.50 | $ 446,858.50 | $ - | $ - | $ - |
| 15 | Soft | FILING 16 | 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 | 0.00% | $ - | $ - | $ - | $ 12,663.50 | $ 6,331.75 | $ - | $ - | $ 6,331.75 |
| 15 | Soft | FILING 16 | TriPointe | TraceAir | Drone Flights Over Site | 5582 | 10/31/22 | $ 3,200.00 | $ - | $ 3,200.00 | 6256520 | 12/20/20 | $ 3,200.00 | TP | 12/20/22 | $ 3,200.00 | 61.19% | $ 1,958.19 | 38.81% | $ 1,241.81 | 0.00% | $ - | $ - | $ - | $ 1,241.81 | $ 1,241.81 | $ - | $ - | $ - |
| 15 | Soft | FILING 16 | TriPointe | TraceAir | Drone Flights Over Site | 5908 | 11/30/22 | $ 2,400.00 | $ - | $ 2,400.00 | 6238619 | 12/13/22 | $ 2,400.00 | TP | 12/13/22 | $ 2,400.00 | 61.19% | $ 1,468.64 | 38.81% | $ 931.36 | 0.00% | $ - | $ - | $ - | $ 931.36 | $ 931.36 | $ - | $ - | $ - |
| 16 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | 140947 | 01/10/23 | $ 5,620.53 | $ - | $ 5,620.53 | Multiple | Multiple | $ 3,380.70 | BWH | Multiple | $ 3,380.70 | 100.00% | $ 5,620.53 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 2,106.30 | $ 526.57 | $ 526.57 | $ 526.57 | $ 526.58 |
| 16 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | 1106-19 | 01/22/23 | $ 21,280.00 | $ - | $ 21,280.00 | Multiple | Multiple | $ 30,400.00 | BWH | 01/22/23 | $ 30,400.00 | 46.33% | $ 9,858.27 | 53.67% | $ 11,421.73 | 0.00% | $ - | $ - | $ - | $ 16,316.76 | $ 4,079.19 | $ 4,079.19 | $ 4,079.19 | $ 4,079.19 |
| 16 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ 6,985.00 | $ (34,711.32) | $ 41,696.32 | Vendor Statement | 01/00/00 | $ 21,446.10 | BWH | 10/19/22 | $ 21,446.10 | 4.15% | $ 1,731.24 | 95.85% | $ 39,965.08 | 0.00% | $ - | $ - | $ - | $ 21,446.10 | $ 3,552.09 | $ (10,656.26) | $ 24,998.19 | $ 3,552.09 |
| 16 | Hard | FILING 17 | CENTURY | CTL Thompson | Soils and Foundations Investigation - Lots | 650880 | 12/31/22 | $ 14,080.00 | $ - | $ 14,080.00 | 607563 | 01/26/23 | $ 14,080.00 | CENTURY | 01/31/23 | $ 14,080.00 | 100.00% | $ 14,080.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 17 | CENTURY | Kelley Trucking | PA70 Mass Grading | 5 | 09/30/22 | $ 26,146.21 | $ 1,307.31 | $ 24,838.90 | 607573 | 01/26/23 | $ 24,838.90 | CENTURY | 01/30/23 | $ 24,838.90 | 36.27% | $ 9,007.91 | 63.73% | $ 15,830.99 | 0.00% | $ - | $ - | $ - | $ 15,830.99 | $ 3,244.22 | $ 4,195.59 | $ 4,195.59 | $ 4,195.59 |
| 16 | Soft | FILING 17 | CENTURY | Studio Lightning | Street Light Design | 400 | 01/15/23 | $ 2,900.00 | $ - | $ 2,900.00 | 607571 | 01/26/23 | $ 2,900.00 | CENTURY | 02/01/23 | $ 2,900.00 | 0.00% | $ - | 100.00% | $ 2,900.00 | 0.00% | $ - | $ - | $ - | $ 2,900.00 | $ 2,900.00 | $ - | $ - | $ - |
| 16 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 361.08 | $ - | $ 361.08 | Vendor Stmt | Multiple | $ 43.84 | Pulte | Multiple | $ 43.84 | 63.40% | $ 228.92 | 36.60% | $ 132.16 | 0.00% | $ - | $ - | $ - | $ 43.84 | $ 43.84 | $ - | $ - | $ - |
| 16 | Soft | FILING 05 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 1,355.28 | $ - | $ 1,355.28 | Vendor Stmt | Multiple | $ 164.56 | Pulte | Multiple | $ 164.56 | 63.40% | $ 859.23 | 36.60% | $ 496.05 | 0.00% | $ - | $ - | $ - | $ 164.56 | $ 164.56 | $ - | $ - | $ - |
| 16 | Soft | FILING 08 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 3,285.26 | $ - | $ 3,285.26 | Vendor Stmt | Multiple | $ 398.90 | Pulte | Multiple | $ 398.90 | 63.40% | $ 2,082.81 | 36.60% | $ 1,202.46 | 0.00% | $ - | $ - | $ - | $ 398.90 | $ 398.90 | $ - | $ - | $ - |
| 16 | Soft | FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | $ 186.88 | $ - | $ 186.88 | Vendor Stmt | Multiple | $ 22.69 | Pulte | Multiple | $ 22.69 | 63.40% | $ 118.48 | 36.60% | $ 68.40 | 0.00% | $ - | $ - | $ - | $ 22.69 | $ 22.69 | $ - | $ - | $ - |
| 16 | Hard | FILING 08 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 298.50 | $ 29.85 | $ 268.65 | Vendor Stmt | Multiple | $ 591.03 | Pulte | Multiple | $ 591.03 | 0.00% | $ - | 100.00% | $ 268.65 | 0.00% | $ - | $ - | $ - | $ 591.03 | $ 295.51 | $ - | $ - | $ 295.51 |
| 16 | Hard | FILING 08 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | $ 696.50 | $ 69.65 | $ 626.85 | Vendor Stmt | Multiple | $ 2,977.47 | Pulte | Multiple | $ 2,977.47 | 0.00% | $ - | 100.00% | $ 626.85 | 0.00% | $ - | $ - | $ - | $ 2,977.47 | $ 1,488.73 | $ - | $ - | $ 1,488.73 |
| 16 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | Pay App 8 | 11/15/22 | $ - | $ (18,270.59) | $ 18,270.59 | Vendor Stmt | Multiple | $ 18,270.59 | Pulte | Multiple | $ 18,270.59 | 0.00% | $ - | 100.00% | $ 18,270.59 | 0.00% | $ - | $ - | $ - | $ 8,617.86 | $ 8,617.86 | $ - | $ - | $ - |
| 16 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | Pay App 8 | 11/15/22 | $ 0.00 | $ (39,292.50) | $ 39,292.50 | Vendor Stmt | Multiple | $ 39,292.50 | Pulte | Multiple | $ 39,292.50 | 0.00% | $ - | 100.00% | $ 39,292.50 | 0.00% | $ - | $ - | $ - | $ 16,302.06 | $ 16,302.06 | $ - | $ - | $ - |
| 16 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | Pay App 8 | 11/15/22 | $ - | $ (100,782.12) | $ 100,782.12 | Vendor Stmt | Multiple | $ 100,782.12 | Pulte | Multiple | $ 100,782.12 | 0.00% | $ - | 100.00% | $ 100,782.12 | 0.00% | $ - | $ - | $ - | $ 439.56 | $ 439.56 | $ - | $ - | $ - |
| 16 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 9,350.00 | $ 935.00 | $ 8,415.00 | Vendor Stmt | Multiple | $ 5,130.00 | Pulte | Vendor Stmt | $ 5,130.00 | 45.57% | $ 3,835.07 | 54.43% | $ 4,579.93 | 0.00% | $ - | $ - | $ - | $ 2,792.04 | $ 698.01 | $ 698.01 | $ 698.01 | $ 698.01 |
| 16 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | $ 528.00 | $ 52.80 | $ 475.20 | Vendor Stmt | Multiple | $ - | Pulte | Vendor Stmt | $ - | 59.78% | $ 284.10 | 40.22% | $ 191.10 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 223197MAS 223198-223384 TAH F14 | 354037 | 07/30/22 | $ 8,820.00 | $ - | $ 8,820.00 | 50207 | 10/25/22 | $ 8,820.00 | RAH | 10/25/22 | $ 8,820.00 | 100.00% | $ 8,820.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 223197MAS 223198-223384 TAH F14 | 354688 | 08/09/22 | $ 11,340.00 | $ - | $ 11,340.00 | 50207 | 10/25/22 | $ 11,340.00 | RAH | 10/25/22 | $ 11,340.00 | 100.00% | $ 11,340.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot | 357107 | 09/30/22 | $ 4,615.00 | $ - | $ 4,615.00 | 51481 | 09/19/22 | $ 4,615.00 | RAH | 09/19/22 | $ 4,615.00 | 58.54% | $ 2,701.67 | 41.46% | $ 1,913.33 | 0.00% | $ - | $ - | $ - | $ 1,913.33 | $ 478.33 | $ 478.33 | $ 478.33 | $ 478.33 |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot | 357108 | 09/30/22 | $ 15,305.00 | $ - | $ 15,305.00 | 51481 | 09/19/22 | $ 15,305.00 | RAH | 09/19/22 | $ 15,305.00 | 58.54% | $ 8,959.71 | 41.46% | $ 6,345.29 | 0.00% | $ - | $ - | $ - | $ 6,345.29 | $ 1,586.32 | $ 1,586.32 | $ 1,586.32 | $ 1,586.32 |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Pavement Study | 358020 | 10/25/22 | $ 9,450.00 | $ - | $ 9,450.00 | 54520 | 10/28/22 | $ 9,450.00 | RAH | 10/28/22 | $ 9,450.00 | 0.00% | $ - | 100.00% | $ 9,450.00 | 0.00% | $ - | $ - | $ - | $ 9,450.00 | $ 9,450.00 | $ - | $ - | $ - |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot | 358172 | 10/27/22 | $ 16,090.00 | $ - | $ 16,090.00 | 54520 | 10/28/22 | $ 16,090.00 | RAH | 10/28/22 | $ 16,090.00 | 58.54% | $ 9,419.26 | 41.46% | $ 6,670.74 | 0.00% | $ - | $ - | $ - | $ 6,670.74 | $ 1,667.68 | $ 1,667.68 | $ 1,667.68 | $ 1,667.68 |
| 16 | Hard | FILING 14 | RAH | AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot | 358173 | 10/27/22 | $ 6,570.00 | $ - | $ 6,570.00 | 54520 | 10/28/22 | $ 6,570.00 | RAH | 10/28/22 | $ 6,570.00 | 58.54% | $ 3,846.15 | 41.46% | $ 2,723.85 | 0.00% | $ - | $ - | $ - | $ 2,723.85 | $ 680.96 | $ 680.96 | $ 680.96 | $ 680.96 |
| 16 | Hard | FILING 14 | RAH | Alpine Civil Construction | Aurora Highlands CSP-3 | MULTIPLE | MULTIPLE | $ 502,266.72 | $ 50,226.67 | $ 452,040.05 | Multiple | Multiple | $ 452,040.05 | RAH | Multiple | $ 452,040.05 | 23.90% | $ 108,056.93 | 76.10% | $ 343,983.12 | 0.00% | $ - | $ - | $ - | $ 343,983.12 | $ 343,983.12 | $ - | $ - | $ - |
| 16 | Soft | FILING 02 | RAH | Aztec Consultants | 21421-52 Aurora Highlands Filing 14 Const. Services | MULTIPLE | Multiple | $ 44,276.06 | $ - | $ 44,276.06 | Multiple | Multiple | $ 30,855.99 | RAH | Multiple | $ 30,855.99 | 34.46% | $ 15,259.30 | 65.54% | $ 29,016.76 | 0.00% | $ - | $ - | $ - | $ 29,016.76 | $ 7,031.22 | $ 8,725.19 | $ 9,919.17 | $ 3,341.19 |
| 16 | Soft | FILING 02 | RAH | Aztec Consultants | 21422-01 TAH Filing No. 14 | MULTIPLE | MULTIPLE | $ 34,800.00 | $ - | $ 34,800.00 | Multiple | Multiple | $ 32,300.00 | RAH | Multiple | $ 32,300.00 | 58.54% | $ 20,372.30 | 41.46% | $ 14,427.70 | 0.00% | $ - | $ - | $ - | $ 13,391.23 | $ 3,347.81 | $ 3,347.81 | $ 3,347.81 | $ 3,347.81 |
| 16 | Soft | FILING 14 | RAH | Bemas Construction | Aurora Highlands Filing 14 - CSP 3 | MULTIPLE | MULTIPLE | $ 2,071,085.00 | $ 161,399.63 | $ 1,909,685.37 | Multiple | Multiple | $ 1,909,685.36 | RAH | Multiple | $ 1,909,685.36 | 60.55% | $ 1,156,266.55 | 39.45% | $ 753,418.82 | 0.00% | $ - | $ - | $ - | $ 753,418.82 | $ 188,354.71 | $ 188,354.71 | $ 188,354.71 | $ 188,354.71 |
| 16 | Soft | FILING 14 | RAH | CDPHE | WQCD Permit for Filing 14 | WC221122057 | 03/17/22 | $ 270.00 | $ - | $ 270.00 | 1144679 | 03/31/22 | $ 270.00 | RAH | 04/07/22 | $ 270.00 | 58.54% | $ 158.06 | 41.46% | $ 111.94 | 0.00% | $ - | $ - | $ - | $ 111.94 | $ 27.98 | $ 27.98 | $ 27.98 | $ 27.98 |
| 16 | Hard | FILING 14 | RAH | City of Aurora | Metal Fencing with Masonry Columns/Landscape Islands | 636451 | 03/16/21 | $ 564.00 | $ - | $ 564.00 | 1129623 | 03/19/21 | $ 564.00 | RAH | 03/30/21 | $ 564.00 | 0.00% | $ - | 100.00% | $ 564.00 | 0.00% | $ - | $ - | $ - | $ 564.00 | $ 564.00 | $ - | $ - | $ - |
| 16 | Hard | FILING 14 | RAH | City of Aurora | TAH Filing 14 Civil Plans Review | 636393 | 03/21/21 | $ 54,033.00 | $ - | $ 54,033.00 | 1129447 | 03/16/21 | $ 54,033.00 | RAH | 03/25/21 | $ 54,033.00 | 15.00% | $ 8,104.95 | 85.00% | $ 45,928.05 | 0.00% | $ - | $ - | $ - | $ 45,928.05 | $ 11,482.01 | $ 11,482.01 | $ 11,482.01 | $ 11,482.01 |
| 16 | Hard | FILING 14 | RAH | City of Aurora | Storm Drain Development Fee | 628139 | 12/07/20 | $ 61,028.15 | $ - | $ 61,028.15 | 1137422 | 09/22/21 | $ 61,028.15 | RAH | 09/28/21 | $ 61,028.15 | 0.00% | $ - | 100.00% | $ 61,028.15 | 0.00% | $ - | $ - | $ - | $ 61,028.15 | $ 15,257.04 | $ 15,257.04 | $ 15,257.04 | $ 15,257.04 |
| 16 | Hard | FILING 14 | RAH | Clear Creek Civil | Erosion Control Maintenance | 1937 | 05/06/22 | $ 1,842.40 | $ - | $ 1,842.40 | 42738 | 05/20/22 | $ 1,842.40 | RAH | 05/20/22 | $ 1,842.40 | 58.54% | $ 1,078.56 | 41.46% | $ 763.84 | 0.00% | $ - | $ - | $ - | $ 763.84 | $ 190.96 | $ 190.96 | $ 190.96 | $ 190.96 |
| 16 | Hard | FILING 14 | RAH | Clear Creek Civil | Erosion Control Maintenance | 1939 | 05/06/22 | $ 2,379.75 | $ - | $ 2,379.75 | 42738 | 05/20/22 | $ 2,379.75 | RAH | 05/20/22 | $ 2,379.75 | 58.54% | $ 1,393.13 | 41.46% | $ 986.62 | 0.00% | $ - | $ - | $ - | $ 986.62 | $ 246.65 | $ 246.65 | $ 246.65 | $ 246.65 |
| 16 | Hard | FILING 14 | RAH | CMS Environmental Solutions | Weekly Inspections | 138677 | 08/01/22 | $ 625.00 | $ - | $ 625.00 | | | | | | $ - | 58.54% | $ 365.88 | 41.46% | $ 259.12 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 14 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 631284 | 06/30/22 | $ 4,000.00 | $ - | $ 4,000.00 | 48566 | 08/05/22 | $ 4,000.00 | RAH | 08/05/22 | $ 4,000.00 | 58.54% | $ 2,341.64 | 41.46% | $ 1,658.36 | 0.00% | $ - | $ - | $ - | $ 1,658.36 | $ 414.59 | $ 414.59 | $ 414.59 | $ 414.59 |
| 16 | Hard | FILING 14 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 593164 | 08/31/21 | $ 3,800.00 | $ - | $ 3,800.00 | 25423 | 09/24/21 | $ 3,800.00 | RAH | 09/24/21 | $ 3,800.00 | 58.54% | $ 2,224.56 | 41.46% | $ 1,575.44 | 0.00% | $ - | $ - | $ - | $ 1,575.44 | $ 393.86 | $ 393.86 | $ 393.86 | $ 393.86 |
| 16 | Soft | FILING 14 | RAH | HR Green Development | 201240 - RAH TAH Phase III - Filing 14 | MULTIPLE | MULTIPLE | $ 247,345.00 | $ - | $ 247,345.00 | Multiple | Multiple | $ 247,345.00 | RAH | Multiple | $ 247,345.00 | 28.95% | $ 71,617.84 | 71.05% | $ 175,727.16 | 0.00% | $ - | $ - | $ - | $ 175,727.16 | $ 43,931.79 | $ 43,931.79 | $ 43,931.79 | $ 43,931.79 |
| 16 | Soft | FILING 14 | RAH | Liberty Infrastructure LLC | THE AURORA HIGHLANDS - FILING 14 - 22105 | MULTIPLE | MULTIPLE | $ 2,404,882.11 | $ 180,101.62 | $ 2,224,780.49 | Multiple | Multiple | $ 1,983,460.87 | RAH | Multiple | $ 1,983,460.87 | 3.94% | $ 87,683.90 | 96.06% | $ 2,137,096.59 | 0.00% | $ - | $ - | $ - | $ 1,915,828.74 | $ 311,110.87 | $ 669,334.28 | $ 926,100.41 | $ 9,283.18 |
| 16 | Soft | FILING 14 | RAH | Norris Design, Inc. | TAH - Filing 14 - Preliminary Plat 0061-01-2622 | Multiple | MULTIPLE | $ 72,504.72 | $ - | $ 72,504.72 | MULTIPLE | MULTIPLE | $ 72,504.72 | RAH | Multiple | $ 72,504.72 | 35.02% | $ 25,392.91 | 64.98% | $ 47,111.81 | 0.00% | $ - | $ - | $ - | $ 47,111.81 | $ 19,060.08 | $ 4,495.83 | $ 4,495.83 | $ 19,060.08 |
| 16 | Hard | FILING 14 | RAH | ProSystems Professional Electrical Systems Inc | Aurora Highlands - Street Lighting Filing 14 | 1 | 09/19/22 | $ 81,293.60 | $ 5,076.38 | $ 76,217.22 | 1150159 | 10/07/22 | $ 76,217.22 | RAH | 10/20/22 | $ 76,217.22 | 0.00% | $ - | 100.00% | $ 76,217.22 | 0.00% | $ - | $ - | $ - | $ 76,217.22 | $ 76,217.22 | $ - | $ - | $ - |
| 16 | Hard | FILING 02 | RAH | ProSystems Professional Electrical Systems Inc | Aurora Highlands - Street Lighting Filing 2 | Pay App 4 | 07/18/22 | $ 118,616.00 | $ (35,866.00) | $ 154,482.00 | 35866 | Multiple | $ 35,866.00 | RAH | 01/00/00 | $ 35,866.00 | 0.00% | $ - | 100.00% | $ 154,482.00 | 0.00% | $ - | $ - | $ - | $ 35,866.00 | $ 35,866.00 | $ - | $ - | $ - |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2330 | 04/18/22 | $ 601.25 | $ - | $ 601.25 | 1146121 | 05/13/22 | $ 601.25 | RAH | 05/13/22 | $ 601.25 | 100.00% | $ 601.25 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2317 | 04/18/22 | $ 438.75 | $ - | $ 438.75 | 1146121 | 05/13/22 | $ 438.75 | RAH | 05/13/22 | $ 438.75 | 100.00% | $ 438.75 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2314 | 04/18/22 | $ 731.25 | $ - | $ 731.25 | 1146121 | 05/13/22 | $ 731.25 | RAH | 05/13/22 | $ 731.25 | 100.00% | $ 731.25 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2463 | 10/15/22 | $ 926.25 | $ - | $ 926.25 | 1150922 | 11/15/22 | $ 926.25 | RAH | 11/15/22 | $ 926.25 | 100.00% | $ 926.25 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2360 | 04/18/22 | $ 536.25 | $ - | $ 536.25 | 1146121 | 05/13/22 | $ 536.25 | RAH | 05/20/22 | $ 536.25 | 100.00% | $ 536.25 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Soft | FILING 14 | RAH | | | | | | $ - | $ - | | | | | | $ - | 100.00% | $ - | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | | | | |
| 16 | Hard | FILING 15 | TM | AG Wassenaar | Concrete and Fill Testing | 358042 | 10/26/22 | $ 26,465.00 | $ - | $ 26,465.00 | ET053003 | 12/19/22 | $ 26,465.00 | TM | 12/19/22 | $ 26,465.00 | 40.41% | $ 10,695.67 | 59.59% | $ 15,769.33 | 0.00% | $ - | $ - | $ - | $ 15,769.33 | $ 3,942.33 | $ 3,942.33 | $ 3,942.33 | $ 3,942.33 |
| 16 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | INV001302 | 11/30/22 | $ 11,445.00 | $ - | $ 11,445.00 | ET053344 | 01/16/23 | $ 11,445.00 | TM | 01/16/23 | $ 11,445.00 | 100.00% | $ 11,445.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | INV002136 | 12/23/22 | $ 44,145.00 | $ - | $ 44,145.00 | ET053344 | 01/16/23 | $ 44,145.00 | TM | 01/16/23 | $ 44,145.00 | 100.00% | $ 44,145.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 20628 | 10/03/22 | $ 2,191.44 | $ - | $ 2,191.44 | 60000-00043285 | 12/19/22 | $ 2,191.44 | TM | 01/01/23 | $ 2,191.44 | 57.04% | $ 1,250.08 | 42.96% | $ 941.36 | 0.00% | $ - | $ - | $ - | $ 941.36 | $ 235.34 | $ 235.34 | $ 235.34 | $ 235.34 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 20869 | 10/24/22 | $ 1,330.00 | $ - | $ 1,330.00 | 60000-00043285 | 12/19/22 | $ 1,330.00 | TM | 01/01/23 | $ 1,330.00 | 57.04% | $ 758.68 | 42.96% | $ 571.32 | 0.00% | $ - | $ - | $ - | $ 571.32 | $ 142.83 | $ 142.83 | $ 142.83 | $ 142.83 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 20874 | 10/24/22 | $ 7,078.25 | $ - | $ 7,078.25 | 60000-00042910 | 11/14/22 | $ 7,078.25 | TM | 12/01/22 | $ 7,078.25 | 57.04% | $ 4,037.69 | 42.96% | $ 3,040.56 | 0.00% | $ - | $ - | $ - | $ 3,040.56 | $ 760.14 | $ 760.14 | $ 760.14 | $ 760.14 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 20909 | 10/26/22 | $ 1,371.79 | $ - | $ 1,371.79 | 60000-00042910 | 11/14/22 | $ 1,371.79 | TM | 12/01/22 | $ 1,371.79 | 57.04% | $ 782.52 | 42.96% | $ 589.27 | 0.00% | $ - | $ - | $ - | $ 589.27 | $ 147.32 | $ 147.32 | $ 147.32 | $ 147.32 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21001 | 11/02/22 | $ 4,751.79 | $ - | $ 4,751.79 | 60000-00042986 | 11/18/22 | $ 4,751.79 | TM | 12/01/22 | $ 4,751.79 | 57.04% | $ 2,710.59 | 42.96% | $ 2,041.20 | 0.00% | $ - | $ - | $ - | $ 2,041.20 | $ 510.30 | $ 510.30 | $ 510.30 | $ 510.30 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21145 | 11/16/22 | $ 1,072.00 | $ - | $ 1,072.00 | 60000-00043285 | 12/19/22 | $ 1,072.00 | TM | 01/01/23 | $ 1,072.00 | 57.04% | $ 611.51 | 42.96% | $ 460.49 | 0.00% | $ - | $ - | $ - | $ 460.49 | $ 115.12 | $ 115.12 | $ 115.12 | $ 115.12 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21160 | 11/17/22 | $ 872.00 | $ - | $ 872.00 | 60000-00043285 | 12/19/22 | $ 872.00 | TM | 01/01/23 | $ 872.00 | 57.04% | $ 497.42 | 42.96% | $ 374.58 | 0.00% | $ - | $ - | $ - | $ 374.58 | $ 93.64 | $ 93.64 | $ 93.64 | $ 93.64 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21194 | 11/22/22 | $ 2,319.74 | $ - | $ 2,319.74 | 60000-00043285 | 12/19/22 | $ 2,319.74 | TM | 01/01/23 | $ 2,319.74 | 57.04% | $ 1,323.26 | 42.96% | $ 996.48 | 0.00% | $ - | $ - | $ - | $ 996.48 | $ 249.12 | $ 249.12 | $ 249.12 | $ 249.12 |
| 16 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21322 | 12/06/22 | $ 3,464.39 | $ - | $ 3,464.39 | 60000-00043285 | 12/19/22 | $ 3,464.39 | TM | 01/01/23 | $ 3,464.39 | 57.04% | $ 1,976.21 | 42.96% | $ 1,488.18 | 0.00% | $ - | $ - | $ - | $ 1,488.18 | $ 372.04 | $ 372.04 | $ 372.04 | $ 372.04 |
| 16 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | $ 4,583.44 | $ - | $ 4,583.44 | MULTIPLE | MULTIPLE | $ 2,374.19 | TM | MULTIPLE | $ 2,374.19 | 57.04% | $ 2,614.56 | 42.96% | $ 1,968.88 | 0.00% | $ - | $ - | $ - | $ 1,019.87 | $ 427.07 | $ 197.60 | $ 197.60 | $ 197.60 |
| 16 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 LA & Irr CDs | MULTIPLE | MULTIPLE | $ 22,890.25 | $ - | $ 22,890.25 | MULTIPLE | MULTIPLE | $ 22,890.25 | TM | MULTIPLE | $ 22,890.25 | 0.00% | $ - | 100.00% | $ 22,890.25 | 0.00% | $ - | $ - | $ - | $ 22,890.25 | $ 5,722.56 | $ 5,722.56 | $ 5,722.56 | $ 5,722.56 |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 139535 | 09/01/22 | $ 625.00 | $ - | $ 625.00 | 6310853 | 01/09/23 | $ 625.00 | TP | 01/09/23 | $ 625.00 | 63.34% | $ 395.90 | 36.66% | $ 229.10 | 0.00% | $ - | $ - | $ - | $ 229.10 | $ 57.28 | $ 57.28 | $ 57.28 | $ 57.28 |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 140885 | 10/01/22 | $ 625.00 | $ - | $ 625.00 | 6310853 | 01/09/23 | $ 625.00 | TP | 01/09/23 | $ 625.00 | 63.34% | $ 395.90 | 36.66% | $ 229.10 | 0.00% | $ - | $ - | $ - | $ 229.10 | $ 57.28 | $ 57.28 | $ 57.28 | $ 57.28 |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 142336 | 11/01/22 | $ 625.00 | $ - | $ 625.00 | 6310853 | 01/09/23 | $ 625.00 | TP | 01/09/23 | $ 625.00 | 63.34% | $ 395.90 | 36.66% | $ 229.10 | 0.00% | $ - | $ - | $ - | $ 229.10 | $ 57.28 | $ 57.28 | $ 57.28 | $ 57.28 |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 145084 | 01/01/23 | $ 625.00 | $ - | $ 625.00 | 6330442 | 01/18/23 | $ 625.00 | TP | 01/18/23 | $ 625.00 | 63.34% | $ 395.90 | 36.66% | $ 229.10 | 0.00% | $ - | $ - | $ - | $ 229.10 | $ 57.28 | $ 57.28 | $ 57.28 | $ 57.28 |
| 16 | Hard | FILING 16 | TriPointe | Concrete, Curb and Paving | Paving - Filing 16 | MULTIPLE | MULTIPLE | $ 44,705.00 | $ 2,235.25 | $ 42,469.75 | Multiple | Multiple | $ 42,469.75 | TP | Multiple | $ 42,469.75 | 0.00% | $ - | 100.00% | $ 42,469.75 | 0.00% | $ - | $ - | $ - | $ 42,469.75 | $ 42,469.75 | $ - | $ - | $ - |
| 16 | Soft | FILING 16 | TriPointe | Lockton | Stormwater Quality Discharge Permit | 24758841 | 01/04/23 | $ 254.00 | $ - | $ 254.00 | 6346301 | 01/26/23 | $ 254.00 | TP | 01/26/23 | $ 254.00 | 0.00% | $ - | 100.00% | $ 254.00 | 0.00% | $ - | $ - | $ - | $ 254.00 | $ 63.50 | $ 63.50 | $ 63.50 | $ 63.50 |
| 16 | Hard | FILING 16 | TriPointe | Pase Environmental | Erosion Control | 37007 | 11/30/22 | $ 36,922.46 | $ - | $ 36,922.46 | 6280236 | 01/03/23 | $ 36,922.46 | TP | 01/03/23 | $ 36,922.46 | 63.34% | $ 23,388.01 | 36.66% | $ 13,534.45 | 0.00% | $ - | $ - | $ - | $ 13,534.45 | $ 3,383.61 | $ 3,383.61 | $ 3,383.61 | $ 3,383.61 |
| 16 | Hard | FILING 16 | TriPointe | Xcel Energy | Filing 16 Gas Distribution | 56328001-1520 - GAS | 01/19/23 | $ 73,260.00 | $ - | $ 73,260.00 | 6331551 | 01/18/23 | $ 73,260.00 | TP | 01/18/23 | $ 73,260.00 | 100.00% | $ 73,260.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | Hard | FILING 16 | TriPointe | Xcel Energy | Filing 16 Electric Distribution | 56328001-1520 - ELE | 01/19/23 | $ 79,255.00 | $ - | $ 79,255.00 | 6331551 | 01/18/23 | $ 79,255.00 | TP | 01/18/23 | $ 79,255.00 | 100.00% | $ 79,255.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | Soft | FILING 10 | Bridgewater | Aztec | 171521-01 Aurora Highlands Filing 10 | 141622 | 02/07/23 | $ 449.97 | $ - | $ 449.97 | Multiple | Multiple | $ 1,593.00 | BWH | 02/13/23 | $ 1,593.00 | 100.00% | $ 449.97 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 526.57 | $ 131.64 | $ 131.64 | $ 131.64 | $ 131.64 |
| 17 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | - | - | $ - | $ - | $ - | 31776 | 01/25/23 | $ 9,120.00 | BWH | 01/25/23 | $ 9,120.00 | 46.33% | $ - | 53.67% | $ - | 0.00% | $ - | $ - | $ - | $ 4,895.03 | $ 1,223.76 | $ 1,223.76 | $ 1,223.76 | $ 1,223.76 |
| 17 | Hard | FILING 10 | Bridgewater | Lawson Construction Company | TAH Filing 10 - Curb and Gutter and Walks | MULTIPLE | MULTIPLE | $ 360,486.84 | $ 18,024.34 | $ 342,462.50 | Multiple | Multiple | $ 720,584.98 | BWH | Multiple | $ 720,584.98 | 0.00% | $ - | 100.00% | $ 342,462.50 | 0.00% | $ - | $ - | $ - | $ 720,584.98 | $ 39,338.81 | $ 602,568.55 | $ 39,338.81 | $ 39,338.81 |
| 17 | Hard | FILING 10 | Bridgewater | Martin Marietta | Filing 10 Paving | MULTIPLE | MULTIPLE | $ 143,431.49 | $ 7,171.57 | $ 136,259.92 | Multiple | Multiple | $ 250,687.42 | BWH | 01/00/00 | $ 250,687.42 | 0.00% | $ - | 100.00% | $ 136,259.92 | 0.00% | $ - | $ - | $ - | $ 250,687.42 | $ 250,687.42 | $ - | $ - | $ - |
| 17 | Hard | FILING 10 | Bridgewater | Monks Construction Company | Filing 10 Grading | MULTIPLE | MULTIPLE | $ 7,989.10 | $ (31,306.61) | $ 39,295.71 | | | $ - | | | $ - | 46.33% | $ 18,204.30 | 53.67% | $ 21,091.41 | 0.00% | $ - | $ - | $ - | $ (271,487.86) | $ (67,871.97) | $ (67,871.97) | $ (67,871.97) | $ (67,871.97) |
| 17 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | $ - | $ - | $ - | Multiple | Multiple | $ 62,752.50 | BWH | Multiple | $ 62,752.50 | 0.00% | $ - | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ 61,628.10 | $ 6,621.74 | $ 47,457.05 | $ 5,031.58 | $ 2,517.74 |
| 17 | Hard | FILING 10 | Bridgewater | ProSystems | Filing 10 Streetlights | 1 | 09/26/22 | $ 56,962.20 | $ 2,848.11 | $ 54,114.09 | 31537 | 11/25/22 | $ 54,114.09 | BWH | 12/09/22 | $ 54,114.09 | 0.00% | $ - | 100.00% | $ 54,114.09 | 0.00% | $ - | $ - | $ - | $ 54,114.09 | $ 54,114.09 | $ - | $ - | $ - |
| 17 | Hard | FILING 10 | Bridgewater | Rocky Mountain Group | Construction Materials Compaction Testing | 182538-3 | 10/31/21 | $ 20,030.00 | $ - | $ 20,030.00 | CC | 12/07/21 | $ 20,030.00 | BWH | 12/07/21 | $ 20,030.00 | 15.00% | $ 3,004.50 | 85.00% | $ 17,025.50 | 0.00% | $ - | $ - | $ - | $ 17,025.50 | $ 4,256.38 | $ 4,256.38 | $ 4,256.38 | $ 4,256.38 |
| 17 | Hard | FILING 10 | Bridgewater | Rocky Mountain Group | Construction Materials Compaction Testing | 182538-4 | 11/30/21 | $ 16,665.63 | $ - | $ 16,665.63 | CC | 12/22/21 | $ 16,665.63 | BWH | 12/22/21 | $ 16,665.63 | 15.00% | $ 2,499.84 | 85.00% | $ 14,165.79 | 0.00% | $ - | $ - | $ - | $ 14,165.79 | $ 3,541.45 | $ 3,541.45 | $ 3,541.45 | $ 3,541.45 |
| 17 | Hard | FILING 10 | Bridgewater | Rocky Mountain Group | Construction Materials Compaction Testing | 182538-5 | 12/31/21 | $ 8,817.50 | $ - | $ 8,817.50 | CC | 01/20/22 | $ 8,817.50 | BWH | 01/20/22 | $ 8,817.50 | 15.00% | $ 1,322.63 | 85.00% | $ 7,494.88 | 0.00% | $ - | $ - | $ - | $ 7,494.88 | $ 1,873.72 | $ 1,873.72 | $ 1,873.72 | $ 1,873.72 |
| 17 | Hard | FILING 10 | Bridgewater | Signage and Striping | Signage and Striping - Aurora Higlands Filing 10 | 4262 | 11/21/22 | $ 9,680.00 | $ - | $ 9,680.00 | 31805 | 01/25/23 | $ 9,680.00 | BWH | 01/25/23 | $ 9,680.00 | 0.00% | $ - | 100.00% | $ 9,680.00 | 0.00% | $ - | $ - | $ - | $ 9,680.00 | $ 9,680.00 | $ - | $ - | $ - |
| 17 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | $ 11,245.60 | $ 1,124.56 | $ 10,121.04 | Multiple | Multiple | $ 6,687.90 | BWH | 02/20/23 | $ 6,687.90 | 46.33% | $ 4,688.72 | 53.67% | $ 5,432.32 | 100.00% | $ - | $ - | $ - | $ 9,315.03 | $ 2,328.76 | $ 2,328.76 | $ 2,328.76 | $ 2,328.76 |
| 17 | Soft | FILING 17 | CENTURY | Aztec Consultants | 65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading | MULTIPLE | MULTIPLE | $ 22,365.71 | $ - | $ 22,365.71 | Multiple | Multiple | $ 22,365.71 | CENTURY | 10/26/47 | $ 22,365.71 | 61.19% | $ 13,686.33 | 38.81% | $ 8,679.38 | 0.00% | $ - | $ - | $ - | $ 8,679.38 | $ 2,169.84 | $ 2,169.84 | $ 2,169.84 | $ 2,169.84 |
| 17 | Soft | FILING 17 | CENTURY | City of Aurora | Civil Plans Review | 698680 | 11/18/22 | $ 33,807.25 | $ - | $ 33,807.25 | 609828 | 02/06/23 | $ 33,807.25 | CENTURY | 02/14/23 | $ 33,807.25 | 32.86% | $ 11,108.46 | 67.14% | $ 22,698.79 | 0.00% | $ - | $ - | $ - | $ 22,698.79 | $ 5,674.70 | $ 5,674.70 | $ 5,674.70 | $ 5,674.70 |
| 17 | Hard | FILING 17 | CENTURY | CTL Thompson | Soils and Foundations Investigation - Lots | 653627 | 01/31/23 | $ 12,800.00 | $ - | $ 12,800.00 | 610690 | 02/09/23 | $ 12,800.00 | CENTURY | 02/14/23 | $ 12,800.00 | 100.00% | $ 12,800.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | Hard | FILING 15 | TM | AG Wassenaar | 206125F -Aurora Highlands PA 52.2 Aurora, CO | INV001228 | 11/30/22 | $ 38,080.00 | $ - | $ 38,080.00 | ET053344 | 01/16/23 | $ 38,080.00 | TM | 01/16/23 | $ 38,080.00 | 57.04% | $ 21,722.20 | 42.96% | $ 16,357.80 | 0.00% | $ - | $ - | $ - | $ 16,357.80 | $ 16,357.80 | $ - | $ - | $ - |
| 17 | Hard | FILING 15 | TM | AG Wassenaar | 206125F -Aurora Highlands PA 52.2 Aurora, CO | INV003111 | 01/30/23 | $ 7,705.00 | $ - | $ 7,705.00 | | | | | | | 44.98% | $ 3,465.40 | 55.02% | $ 4,239.60 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | INV003003 | 01/25/23 | $ 1,635.00 | $ - | $ 1,635.00 | ET053649 | 02/06/23 | $ 1,635.00 | TM | 02/06/23 | $ 1,635.00 | 100.00% | $ 1,635.00 | 0.00% | $ - | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | Soft | FILING 15 | TM | Aztec | 33821-03 Aurora Highlands Filing 15 | MULTIPLE | MULTIPLE | $ 60,913.31 | $ - | $ 60,913.31 | Multiple | Multiple | $ 48,275.41 | TM | Multiple | $ 48,275.41 | 28.80% | $ 17,540.79 | 71.20% | $ 43,372.52 | 0.00% | $ - | $ - | $ - | $ 37,874.02 | $ 22,952.86 | $ 8,929.84 | $ 5,647.66 | $ 343.66 |
| 17 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 22011 | 02/17/23 | $ 1,617.25 | $ - | $ 1,617.25 | | | | | | | 57.04% | $ 922.54 | 42.96% | $ 694.71 | 0.00% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21458 | 12/19/22 | $ 5,957.26 | $ - | $ 5,957.26 | 43522 | 01/16/23 | $ 5,957.26 | TM | 01/16/23 | $ 5,957.26 | 57.04% | $ 3,398.23 | 42.96% | $ 2,559.03 | 0.00% | $ - | $ - | $ - | $ 2,559.03 | $ 639.76 | $ 639.76 | $ 639.76 | $ 639.76 |
| 17 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21476 | 12/20/22 | $ 8,684.23 | $ - | $ 8,684.23 | 43522 | 01/16/23 | $ 8,684.23 | TM | 01/16/23 | $ 8,684.23 | 57.04% | $ 4,953.80 | 42.96% | $ 3,730.43 | 0.00% | $ - | $ - | $ - | $ 3,730.43 | $ 932.61 | $ 932.61 | $ 932.61 | $ 932.61 |
| 17 | Hard | FILING 15 | TM | Blue Tec | Concrete Washout Refresh | 21498 | 12/21/22 | $ 6,490.00 | $ - | $ 6,490.00 | 43522 | 01/16/23 | $ 6,490.00 | TM | 01/16/23 | $ 6,490.00 | 57.04% | $ 3,702.13 | 42.96% | $ 2,787.87 | 0.00% | $ - | $ - | $ - | $ 2,787.87 | $ 696.97 | $ 696.97 | $ 696.97 | $ 696.97 |
| 17 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21502 | 12/21/22 | $ 350.00 | $ - | $ 350.00 | 43522 | 01/16/23 | $ 350.00 | TM | 01/16/23 | $ 350.00 | 57.04% | $ 199.65 | 42.96% | $ 150.35 | 0.00% | $ - | $ - | $ - | $ 150.35 | $ 37.59 | $ 37.59 | $ 37.59 | $ 37.59 |
| 17 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 21550 | 12/28/22 | $ 3,035.61 | $ - | $ 3,035.61 | 43522 | 01/16/23 | $ 3,035.61 | TM | 01/16/23 | $ 3,035.61 | 57.04% | $ 1,731.62 | 42.96% | $ 1,303.99 | 0.00% | $ - | $ - | $ - | $ 1,303.99 | $ 326.00 | $ 326.00 | $ 326.00 | $ 326.00 |
| 17 | Soft | FILING 16 | TM | Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 15 CA | MULTIPLE | MULTIPLE | $ 10,777.00 | $ - | $ 10,777.00 | Multiple | Multiple | $ 10,777.00 | TM | 01/00/00 | $ 10,777.00 | 57.04% | $ 6,147.59 | 42.96% | $ 4,629.41 | 100.00% | $ - | $ - | $ - | $ 4,629.41 | $ 1,157.35 | $ 1,157.35 | $ 1,157.35 | $ 1,157.35 |
| 17 | Soft | FILING 16 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | $ - | $ - | $ - | MULTIPLE | MULTIPLE | $ 2,209.25 | TM | MULTIPLE | $ 2,209.25 | 0.00% | $ - | 0.00% | $ - | 100.00% | $ - | $ - | $ - | $ 949.01 | $ 246.68 | $ 234.11 | $ 234.11 | $ 234.11 |
| 17 | Soft | FILING 16 | TM | Norris Design | The Aurora Highlands Filing 15 LA & Irr CDs | MULTIPLE | MULTIPLE | $ 6,302.45 | $ - | $ 6,302.45 | MULTIPLE | MULTIPLE | $ 2,704.45 | TM | MULTIPLE | $ 2,704.45 | 0.00% | $ - | 100.00% | $ 6,302.45 | 100.00% | $ - | $ - | $ - | $ 2,704.45 | $ 676.11 | $ 676.11 | $ 676.11 | $ 676.11 |
| 17 | Soft | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 146366 | 02/01/23 | $ 625.00 | $ - | $ 625.00 | 6395064 | 02/15/23 | $ 625.00 | TP | 02/15/23 | $ 625.00 | 63.34% | $ 395.90 | 36.66% | $ 229.10 | 0.00% | $ - | $ - | $ - | $ 229.10 | $ 57.28 | $ 57.28 | $ 57.28 | $ 57.28 |
| 17 | Hard | FILING 16 | TriPointe | Concrete, Curb and Paving | Paving - Filing 16 | MULTIPLE | MULTIPLE | $ 93,910.90 | $ 4,695.55 | $ 89,215.36 | Multiple | Multiple | $ 89,215.36 | TP | Multiple | $ 89,215.36 | 0.00% | $ - | 100.00% | $ 89,215.36 | 0.00% | $ - | $ - | $ - | $ 89,215.36 | $ 89,215.36 | $ - | $ - | $ - |
| 17 | Hard | FILING 16 | TriPointe | GRC Consulting | M-F Street Sweeping | 12975 | 02/13/23 | $ 345.00 | $ - | $ 345.00 | 6408583 | 02/23/23 | $ 345.00 | TP | 02/23/23 | $ 345.00 | 57.04% | $ 196.80 | 42.96% | $ 148.20 | 0.00% | $ - | $ - | $ - | $ 148.20 | $ 37.05 | $ 37.05 | $ 37.05 | $ 37.05 |
| 17 | Hard | FILING 16 | TriPointe | MAC Electric and Lighting | TAH Filing 16 Phase 1 and 2 Street Lighting | 20220527 | 01/27/23 | $ 85,401.76 | $ - | $ 85,401.76 | 6371779 | 02/06/23 | $ 85,401.76 | TP | 02/06/23 | $ 85,401.76 | 0.00% | $ - | 100.00% | $ 85,401.76 | 0.00% | $ - | $ - | $ - | $ 85,401.76 | $ 85,401.76 | $ - | $ - | $ - |
| | | | | | TOTALS to DATE --> | | | $ 70,014,083.87 | $ 3,016,920.77 | $ 66,944,249.87 | | | $ 65,566,165.78 | | | $ 65,514,421.71 | | $ 22,702,916.39 | | $ 44,297,115.91 | | | $ 3,322,063.56 | $ (1,704.56) | $ 42,994,306.28 | $ 19,993,142.97 | $ 9,199,588.24 | $ 8,544,359.83 | $ 5,257,215.24 |
| | | | | | 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 | $ 491,374.60 | $ 401,314.53 |
| | | | | | TOTALS for VERIFICATION NO --> | 05 | | $ 2,354,880.14 | $ 126,811.90 | $ 2,228,068.24 | | | $ 1,468,598.84 | | | $ 1,468,598.84 | | $ 450,476.06 | | $ 1,777,592.19 | | | $ - | $ - | $ 1,067,440.67 | $ 898,447.66 | $ 63,249.04 | $ 52,454.45 | $ 53,289.52 |
| | | | | | TOTALS for VERIFICATION NO --> | 06 | | $ 8,214,776.72 | $ 407,356.46 | $ 7,807,420.26 | | | $ 4,626,187.56 | | | $ 4,626,187.56 | | $ 3,703,136.82 | | $ 4,104,283.44 | | | $ - | $ - | $ 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 | $ 812,166.28 | $ 1,145,159.23 | $ 616,638.76 |
| | | | | | TOTALS for VERIFICATION NO --> | 08 | | $ 2,689,454.99 | $ 111,543.10 | $ 2,577,911.89 | | | $ 4,167,408.92 | | | $ 4,167,408.92 | | $ 1,053,703.89 | | $ 1,524,208.00 | | | $ - | $ - | $ 1,382,543.55 | $ 276,412.37 | $ 372,667.45 | $ 509,088.42 | $ 224,375.31 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOTALS for VERIFICATION NO --> | 09 | | $ 2,900,255.94 | $ 76,953.11 | $ 2,823,302.83 | | | $ 3,905,231.91 | | | $ 3,905,231.90 | | $ 854,309.73 | | $ 1,989,405.11 | | | $ - | $ - | $ 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 | | | $ 3,939,039.24 | | | $ 3,999,605.78 | | $ 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 | $ 114,617.79 | $ 3,493,949.23 | | | $ 2,772,144.11 | | | $ 2,747,703.17 | | $ 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 | | $ 3,717,821.68 | $ 168,829.41 | $ 3,496,078.96 | | | $ 3,491,149.74 | | | $ 3,383,747.12 | | $ 650,189.62 | | $ 2,845,889.34 | | | $ - | $ - | $ 2,579,420.04 | $ 1,973,282.72 | $ 79,258.10 | $ 86,264.50 | $ 440,614.73 |
| | | | | | TOTALS for VERIFICATION NO --> | 15 | | $ 2,144,933.65 | $ 78,860.95 | $ 2,077,015.30 | | | $ 2,567,297.86 | | | $ 2,593,306.88 | | $ 269,764.80 | | $ 1,811,750.50 | | | $ - | $ - | $ 2,284,840.76 | $ 1,693,999.48 | $ 211,418.87 | $ 159,500.60 | $ 219,921.81 |
| | | | | | TOTALS for VERIFICATION NO --> | 16 | | $ 6,244,985.05 | $ 172,511.63 | $ 6,072,473.42 | | | $ 5,674,767.72 | | | $ 5,674,767.72 | | $ 1,856,678.39 | | $ 4,215,795.02 | | | $ - | $ - | $ 3,728,588.13 | $ 1,172,980.81 | $ 965,623.68 | $ 1,259,238.22 | $ 330,745.42 |
| | | | | | TOTALS for VERIFICATION NO --> | 17 | | $ 1,036,561.06 | $ 2,557.52 | $ 1,034,003.54 | | | $ 1,533,491.30 | | | $ 1,533,491.30 | | $ 133,776.39 | | $ 900,227.14 | | | $ - | $ - | $ 1,158,048.48 | $ 532,505.49 | $ 617,078.53 | $ 8,141.15 | $ 323.30 |

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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**
**Draw No. 57**
**March 16, 2023**

| Vendor | Invoice No. | G/L Date | Invoice Total | Capital Amount Requested | TAH CAB Spine Costs | TAH In-Tract Costs | ARTA Costs | AF ARTA Costs | AF ATEC Spine Costs | Developer |
|---|---|---|---|---|---|---|---|---|---|---|
| **Funding for contracts:** | | | | | | | | | | |
| CTL | 653426 | 03/16/23 | 11,787.00 | 11,787.00 | 11,787.00 | - | - | - | - | - |
| CTL | 653425 | 03/16/23 | 267.25 | 267.25 | - | - | - | - | 267.25 | - |
| CTL | 653427 | 01/01/23 | 779.50 | 779.50 | - | 779.50 | - | - | - | - |
| Dyaneletric | PayApp RT2 | 03/16/23 | 76,647.46 | 76,647.46 | 67,422.86 | - | 113.65 | 9,110.95 | - | - |
| Dyaneletric | PayApp25 | 03/16/23 | 12,644.79 | 12,644.79 | 12,644.79 | - | - | - | - | - |
| JHL | PayApp 30 | 12/31/22 | 253,565.85 | 253,565.85 | 150,703.72 | - | 1,122.78 | 101,739.35 | - | - |
| JHL | PayApp18 | 03/16/23 | 14,676.98 | 14,676.98 | 14,676.98 | - | - | - | - | - |
| JHL | PayApp9 | 03/16/23 | 1,292.76 | 1,292.76 | 1,292.76 | - | - | - | - | - |
| JHL | PayApp11 | 03/16/23 | 4,580.49 | 4,580.49 | 4,580.49 | - | - | - | - | - |
| JHL | PayApp8 | 03/16/23 | 356,473.50 | 356,473.50 | - | - | 356,473.50 | - | - | - |
| JHL | PayApp8 | 03/16/23 | 1,564.65 | 1,564.65 | - | - | 1,564.65 | - | - | - |
| JHL | PayApp8 | 03/16/23 | 80,198.26 | 80,198.26 | 8,687.26 | 71,511.00 | - | - | - | - |
| JHL | PayApp8 | 03/16/23 | 2,849.56 | 2,849.56 | 14,341.12 | - | - | (11,491.56) | - | - |
| JHL | PayApp7 | 03/16/23 | 41,413.24 | 41,413.24 | 41,413.24 | - | - | - | - | - |
| JHL | PayApp5 | 03/16/23 | 411,199.70 | 411,199.70 | 411,199.70 | - | - | - | - | - |
| JHL | PayApp2 | 03/16/23 | 14,456.34 | 14,456.34 | - | 14,456.34 | - | - | - | - |
| JHL | PayApp1 | 03/16/23 | 235,293.87 | 235,293.87 | - | 235,293.87 | - | - | - | - |
| JHL | PayApp 6 | 03/16/23 | 321,701.05 | 321,701.05 | 321,701.05 | - | - | - | - | - |
| JHL | PayApp6 | 03/16/23 | 37,731.28 | 37,731.28 | 37,731.28 | - | - | - | - | - |
| MONKS | PayApp4 | 03/16/23 | 1,251,994.02 | 1,251,994.02 | - | 440,262.89 | - | - | - | 811,731.13 |
| OxBlue | 504179 | 03/16/23 | 3,402.00 | 3,402.00 | - | 1,988.67 | - | - | - | 1,413.33 |
| OxBlue | 502926 | 03/16/23 | 1,994.00 | 1,994.00 | - | 1,203.88 | - | - | - | 790.12 |
| Stormwater Risk Management | PayApp2 | 03/16/23 | 116,897.03 | 116,897.03 | 116,897.03 | - | - | - | - | - |
| Aurora Highlands LLC | 10010 | 03/16/23 | 2,000,000.00 | 2,000,000.00 | - | - | - | 2,000,000.00 | - | - |
| ***Total Contracts*** | | | ***5,253,410.58*** | ***5,253,410.58*** | ***1,215,079.28*** | ***765,496.15*** | ***359,274.58*** | ***2,099,358.74*** | ***267.25*** | ***813,934.58*** |
| Aecom | 2000719771 | 03/16/23 | 4,578.50 | 4,578.50 | 4,578.50 | - | - | - | - | - |
| Aecom | 2000719956 | 03/16/23 | 30,848.00 | 30,848.00 | 30,848.00 | - | - | - | - | - |
| Aecom | 2000719775 | 03/16/23 | 401.00 | 401.00 | - | - | - | 401.00 | - | - |
| Aecom | 2000719787 | 03/16/23 | 14,055.50 | 14,055.50 | - | - | 14,055.50 | - | - | - |
| Aecom | 2000719790 | 03/16/23 | 18,282.50 | 18,282.50 | - | - | 18,282.50 | - | - | - |
| Aecom | 2000719973 | 03/16/23 | 82,059.25 | 82,059.25 | - | - | 82,059.25 | - | - | - |
| Aecom | 2000719797 | 03/16/23 | 53,903.50 | 53,903.50 | - | - | 53,903.50 | - | - | - |
| Aecom | 2000719793 | 03/16/23 | 75,695.50 | 75,695.50 | - | - | - | 75,695.50 | - | - |
| Aecom | 2000719927 | 03/16/23 | 75,260.75 | 75,260.75 | 48,919.49 | - | - | 26,341.26 | - | - |
| Aecom | 2000719937 | 03/16/23 | 785.00 | 785.00 | - | - | 785.00 | - | - | - |
| Aecom | 2000719960 | 03/16/23 | 1,660.00 | 1,660.00 | - | - | 1,660.00 | - | - | - |
| Aecom | 2000719941 | 03/16/23 | 1,070.50 | 1,070.50 | - | - | 1,070.50 | - | - | - |
| Aecom | 2000719800 | 03/16/23 | 24,205.50 | 24,205.50 | - | - | - | 24,205.50 | - | - |
| Aecom | 2000720433 | 03/16/23 | 114,195.00 | 114,195.00 | - | - | - | 114,195.00 | - | - |

**Aerotropolis Area Coordinating Metropolitan District**
**Draw No. 57**
**March 16, 2023**

| Vendor | Invoice No. | G/L Date | Invoice Total | Capital Amount Requested | TAH CAB Spine Costs | TAH In-Tract Costs | ARTA Costs | AF ARTA Costs | AF ATEC Spine Costs | Developer |
|---|---|---|---|---|---|---|---|---|---|---|
| Aecom | 2000719964 | 03/16/23 | 592.50 | 592.50 | - | - | - | 592.50 | - | - |
| Aecom | 2000719978 | 03/16/23 | 10,120.00 | 10,120.00 | 5,869.60 | - | - | 4,250.40 | - | - |
| Aecom | 2000719781 | 03/16/23 | 5,068.50 | 5,068.50 | - | - | - | - | 5,068.50 | - |
| Aecom | 2000719929 | 03/16/23 | 2,999.75 | 2,999.75 | - | - | - | - | 2,999.75 | - |
| Aztec | 141068 | 03/16/23 | 6,250.00 | 6,250.00 | 6,250.00 | - | - | - | - | |
| Aztec | 141067 | 03/16/23 | 2,200.00 | 2,200.00 | 2,200.00 | - | - | - | - | - |
| Aztec | 141255 | 03/16/23 | 1,260.00 | 1,260.00 | 730.80 | - | - | 529.20 | - | - |
| Beam Longest Neff | 72702 | 03/16/23 | 17,875.00 | 17,875.00 | - | - | 17,875.00 | - | - | - |
| Beam Longest Neff | 72703 | 03/16/23 | 8,250.00 | 8,250.00 | - | - | 8,250.00 | - | - | - |
| Beam Longest Neff | 72704 | 03/16/23 | 44,379.60 | 44,379.60 | - | - | - | 44,379.60 | - | - |
| Big West | 136 | 03/16/23 | 31,100.00 | 31,100.00 | 31,100.00 | - | - | - | - | - |
| Big West | 205 | 03/16/23 | 3,000.00 | 3,000.00 | 3,000.00 | - | - | - | - | - |
| Clanton | 21094-12 | 03/16/23 | 5,985.00 | 5,985.00 | 5,985.00 | - | - | - | - | - |
| EV Studio | 19120-34 | 03/16/23 | 3,831.60 | 3,831.60 | 3,831.60 | - | - | - | - | - |
| Felsburg Holt | 36255 | 12/31/22 | 14,050.00 | 14,050.00 | - | - | 14,050.00 | - | - | - |
| JHL | 90115 | 03/16/23 | 75,078.41 | 75,078.41 | 75,078.41 | - | - | - | - | - |
| JHL | 90104 | 12/31/22 | 178,799.83 | 178,799.83 | 178,799.83 | - | - | - | - | - |
| Matrix | Correction 35735 | 12/31/22 | 90.00 | 90.00 | - | 90.00 | - | - | - | - |
| Matrix | 38786 | 12/31/22 | 42,485.08 | 42,485.08 | 42,485.08 | - | - | - | - | - |
| Matrix | 38764 | 12/31/22 | 2,735.00 | 2,735.00 | - | 2,735.00 | - | - | - | - |
| Matrix | 38788 | 12/31/22 | 2,320.00 | 2,320.00 | 2,320.00 | - | - | - | - | - |
| Matrix | 38787 | 12/31/22 | 1,025.00 | 1,025.00 | 1,025.00 | - | - | - | - | - |
| Matrix | 38795 | 12/31/22 | 3,040.00 | 3,040.00 | 3,040.00 | - | - | - | - | - |
| Matrix | 38796 | 12/31/22 | 3,500.00 | 3,500.00 | 3,500.00 | - | - | - | - | - |
| Matrix | 38790 | 12/31/22 | 13,050.00 | 13,050.00 | 13,050.00 | - | - | - | - | - |
| Matrix | 38868 | 12/31/22 | 2,405.00 | 2,405.00 | - | 2,405.00 | - | - | - | - |
| Matrix | 38789 | 12/31/22 | 38,426.00 | 38,426.00 | - | 38,426.00 | - | - | - | - |
| Matrix | 38793 | 12/31/22 | 35,216.75 | 35,216.75 | - | 35,216.75 | - | - | - | - |
| Matrix | 38794 | 12/31/22 | 7,018.50 | 7,018.50 | 7,018.50 | - | - | - | - | - |
| Matrix | 38797 | 12/31/22 | 48,750.00 | 48,750.00 | 48,750.00 | - | - | - | - | - |
| Matrix | 37893 | 12/31/22 | 1,991.41 | 1,991.41 | - | 1,991.41 | - | - | - | - |
| Matrix | 38957 | 03/16/23 | 35,351.72 | 35,351.72 | - | 3,744.72 | - | - | - | 31,607.00 |
| Matrix | 38783 | 12/31/22 | 56,160.87 | 56,160.87 | - | - | - | - | - | 56,160.87 |
| Merrick | 221497 | 12/31/22 | 6,388.50 | 6,388.50 | 6,388.50 | - | - | - | - | - |
| NETC | 9001 | 03/16/23 | 31,542.42 | 31,542.42 | - | - | 31,542.42 | - | - | - |
| Schedio | 181106-1681 | 03/16/23 | 26,815.75 | 26,815.75 | 26,815.75 | - | - | - | - | - |
| Schedio | 181106-1684 | 03/16/23 | 9,663.00 | 9,663.00 | - | 9,663.00 | - | - | - | - |
| Schedio | 181107-1685 | 03/16/23 | 8,637.00 | 8,637.00 | - | - | 8,637.00 | - | - | - |
| Summit Strategies | 1362 | 03/16/23 | 134,063.31 | 134,063.31 | 60,602.74 | 60,177.57 | 12,603.13 | 639.23 | 40.64 | - |
| ***Total Design*** | | | ***1,418,516.00*** | ***1,418,516.00*** | ***612,186.80*** | ***154,449.45*** | ***264,773.80*** | ***291,229.19*** | ***8,108.89*** | ***87,767.87*** |
| | **Total amount of checks** | | | ***6,671,926.58*** | ***1,827,266.08*** | ***919,945.60*** | ***624,048.38*** | ***2,390,587.93*** | ***8,376.14*** | ***901,702.45*** |

**Aerotropolis Area Coordinating Metropolitan District**
**Draw No. 57**
**March 16, 2023**

| Vendor | Invoice No. | G/L Date | Invoice Total | Capital Amount Requested | TAH CAB Spine Costs | TAH In-Tract Costs | ARTA Costs | AF ARTA Costs | AF ATEC Spine Costs | Developer |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Interim Payments** | | | | | | | | | |
| | COA - 703266 | | | 2,448.00 | - | 2,448.00 | - | - | - | - |
| | Xcel - 13087727 | | | 13,693.52 | - | 13,693.52 | - | - | - | - |
| | Xcel - 13430758 | | | 8,167.55 | 8,167.55 | - | - | - | - | - |
| | Adjustment | | | | (0.03) | - | - | 0.03 | - | - |
| | **Total Amount of Draw 57** | | | **$ 6,696,235.65** | **$ 1,835,433.60** | **936,087.12** | **624,048.38** | **$ 2,390,587.96** | **$ 8,376.14** | **$ 901,702.45** |

| | |
|---|---|
| TAHCAB/Spine | $ 1,835,433.60 |
| TAH In-Tract Costs | 936,087.12 |
| **Anticipated Requisition No. 34 (2021A Bonds)** | **2,771,520.72** |
| Feb Capital Admin AACMD and CAB Capital Admin for Nov-Jan | 193,990.83 |
| **Anticipated Requisition No. 34 (2021A Bonds) Revised for Cap Admin** | **2,965,511.55** |

| | |
|---|---|
| Advance Funds ARTA Draw 57 | 2,390,587.96 |
| ATEC Spine Costs Draw 57 | 8,376.14 |
| **Anticipated Requisition No. 5 (2022B Bonds)** | **2,398,964.10** |

| | |
|---|---|
| ARTA Pay | 624,048.38 |
| Developer Pay | 901,702.45 |

# Aerotropolis Area Coordinating Metro District
## Check List
All Bank Accounts
March 8, 2023

| Check Number | Check Date | Payee | Amount |
|---|---|---|---|
| **Vendor Checks** | | | |
| 490 | 03/08/23 | AECOM Technical Services, Inc. | 515,781.25 |
| 491 | 03/08/23 | Aztec Consultants, Inc | 9,710.00 |
| 492 | 03/08/23 | Beam Longest Neff | 70,504.60 |
| 493 | 03/08/23 | Big West Consulting | 34,100.00 |
| 494 | 03/08/23 | Clanton & Associates | 5,985.00 |
| 495 | 03/08/23 | CTL Thompson, INC | 12,833.75 |
| 496 | 03/08/23 | Dynaelectric Company, Inc. | 89,292.25 |
| 497 | 03/08/23 | EVstudio | 3,831.60 |
| 498 | 03/08/23 | FELSBURG HOLT & ULLEVIG | 14,050.00 |
| 499 | 03/08/23 | JHL Constructors, Inc | 2,030,875.77 |
| 500 | 03/08/23 | Matrix Design Group, Inc | 293,565.33 |
| 501 | 03/08/23 | Merrick & Company | 6,388.50 |
| 502 | 03/08/23 | Monks Construction Company | 1,251,994.02 |
| 503 | 03/08/23 | Northeast Transportation Connections | 31,542.42 |
| 504 | 03/08/23 | Ox Blue | 5,396.00 |
| 505 | 03/08/23 | Schedio Group LLC | 45,115.75 |
| 506 | 03/08/23 | STORMWATER RISK MANAGEMENT LLC | 116,897.03 |
| 507 | 03/08/23 | Summit Strategies | 134,063.31 |
| | | **Vendor Check Total** | 4,671,926.58 |
| | | **Check List Total** | 4,671,926.58 |

Check count = 18

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|---|
| **AECOM Techn** | **AECOM Technical Services, Inc.** | | | | | |
| Reference: | 2000719941 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 1,070.50 | | | |
| | | Totals | 1,070.50 | 0.00 | 1,070.50 | 1,070.50 |
| Reference: | 20000719771 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 307862 | Program Management - AECOM Technical Services, Inc. | | 4,578.50 | | | |
| | | Totals | 4,578.50 | 0.00 | 4,578.50 | 4,578.50 |
| Reference: | 20000719956 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 307862 | Program Management - AECOM Technical Services, Inc. | | 30,848.00 | | | |
| | | Totals | 30,848.00 | 0.00 | 30,848.00 | 30,848.00 |
| Reference: | 20000719775 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 401.00 | | | |
| | | Totals | 401.00 | 0.00 | 401.00 | 401.00 |
| Reference: | 20000719787 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 14,055.50 | | | |
| | | Totals | 14,055.50 | 0.00 | 14,055.50 | 14,055.50 |
| Reference: | 2000719790 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 18,282.50 | | | |
| | | Totals | 18,282.50 | 0.00 | 18,282.50 | 18,282.50 |
| Reference: | 20000719973 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 82,059.25 | | | |
| | | Totals | 82,059.25 | 0.00 | 82,059.25 | 82,059.25 |
| Reference: | 20000719797 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 53,903.50 | | | |
| | | Totals | 53,903.50 | 0.00 | 53,903.50 | 53,903.50 |
| Reference: | 20000719793 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 75,695.50 | | | |
| | | Totals | 75,695.50 | 0.00 | 75,695.50 | 75,695.50 |
| Reference: | 20000719927 | | Date: 03/16/23 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: 03/16/23 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 26,341.26 | | | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|---|
| 307862 | Program Management - AECOM Technical Services, Inc. | | 48,919.49 | | | |
| | | Totals | 75,260.75 | 0.00 | 75,260.75 | 75,260.75 |
| Reference: | 20000719937 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 785.00 | | | |
| | | Totals | 785.00 | 0.00 | 785.00 | 785.00 |
| Reference: | 20000719960 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 1,660.00 | | | |
| | | Totals | 1,660.00 | 0.00 | 1,660.00 | 1,660.00 |
| Reference: | 20000719800 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 24,205.50 | | | |
| | | Totals | 24,205.50 | 0.00 | 24,205.50 | 24,205.50 |
| Reference: | 20000720433 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 114,195.00 | | | |
| | | Totals | 114,195.00 | 0.00 | 114,195.00 | 114,195.00 |
| Reference: | 20000719964 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 592.50 | | | |
| | | Totals | 592.50 | 0.00 | 592.50 | 592.50 |
| Reference: | 20000719978 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 307862 | Program Management - AECOM Technical Services, Inc. | | 5,869.60 | | | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 4,250.40 | | | |
| | | Totals | 10,120.00 | 0.00 | 10,120.00 | 10,120.00 |
| Reference: | 20000719781 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301254 | Accounts Receivable - ATEC - AECOM Technical Services, Inc. | | 5,068.50 | | | |
| | | Totals | 5,068.50 | 0.00 | 5,068.50 | 5,068.50 |
| Reference: | 20000719929 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |
| 301254 | Accounts Receivable - ATEC - AECOM Technical Services, Inc. | | 2,999.75 | | | |
| | | Totals | 2,999.75 | 0.00 | 2,999.75 | 2,999.75 |
| | **Totals for AECOM Technical Services, Inc.** | | 515,781.25 | 0.00 | 515,781.25 | 515,781.25 |
| **Aztec** | **Aztec Consultants, Inc** | | | | | |
| Reference: | 141255 | | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 03/16/23 | Payment term: | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| 301250 | Accounts Receivable - ARTA - Aztec Consultants, Inc | 529.20 | | | |
| 307871 | Surveying - Aztec Consultants, Inc | 730.80 | | | |
| | Totals | 1,260.00 | 0.00 | 1,260.00 | 1,260.00 |
| Reference: | 141067 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307871 | Surveying - Aztec Consultants, Inc | 2,200.00 | | | |
| | Totals | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 |
| Reference: | 141068 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307871 | Surveying - Aztec Consultants, Inc | 6,250.00 | | | |
| | Totals | 6,250.00 | 0.00 | 6,250.00 | 6,250.00 |
| | **Totals for Aztec Consultants, Inc** | 9,710.00 | 0.00 | 9,710.00 | 9,710.00 |
| **Beam** | **Beam Longest Neff** | | | | |
| Reference: | 72704 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Beam Longest Neff | 44,379.60 | | | |
| | Totals | 44,379.60 | 0.00 | 44,379.60 | 44,379.60 |
| Reference: | 72703 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Beam Longest Neff | 8,250.00 | | | |
| | Totals | 8,250.00 | 0.00 | 8,250.00 | 8,250.00 |
| Reference: | 72702 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Beam Longest Neff | 17,875.00 | | | |
| | Totals | 17,875.00 | 0.00 | 17,875.00 | 17,875.00 |
| | **Totals for Beam Longest Neff** | 70,504.60 | 0.00 | 70,504.60 | 70,504.60 |
| **BIGWEST** | **Big West Consulting** | | | | |
| Reference: | 205 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307821 | Landscape, Hardscape & Monumentation - Big West Consulting | 3,000.00 | | | |
| | Totals | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Reference: | 136 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307821 | Landscape, Hardscape & Monumentation - Big West Consulting | 31,100.00 | | | |
| | Totals | 31,100.00 | 0.00 | 31,100.00 | 31,100.00 |
| | **Totals for Big West Consulting** | 34,100.00 | 0.00 | 34,100.00 | 34,100.00 |
| **CLAN** | **Clanton & Associates** | | | | |
| Reference: | 21094-12 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| 307865 | Construction Assistance - Clanton & Associates | 5,985.00 | | | |
| | Totals | 5,985.00 | 0.00 | 5,985.00 | 5,985.00 |
| | **Totals for Clanton & Associates** | 5,985.00 | 0.00 | 5,985.00 | 5,985.00 |
| **CTL Thompso** | **CTL Thompson, INC** | | | | |
| Reference: | 653427 | Date: | 01/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 01/01/23 | Payment term: | |
| 307857 | Engineering - CTL Thompson, INC | 779.50 | | | |
| | Totals | 779.50 | 0.00 | 779.50 | 779.50 |
| Reference: | 653425 | Date: | 01/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 01/01/23 | Payment term: | |
| 301254 | Accounts Receivable - ATEC - CTL Thompson, INC | 267.25 | | | |
| | Totals | 267.25 | 0.00 | 267.25 | 267.25 |
| Reference: | 653426 | Date: | 01/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 01/01/23 | Payment term: | |
| 307857 | Engineering - CTL Thompson, INC | 11,787.00 | | | |
| | Totals | 11,787.00 | 0.00 | 11,787.00 | 11,787.00 |
| | **Totals for CTL Thompson, INC** | 12,833.75 | 0.00 | 12,833.75 | 12,833.75 |
| **Dynaelectri** | **Dynaelectric Company, Inc.** | | | | |
| Reference: | 20613-RT2 | Date: | 01/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 01/01/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Dynaelectric Company, Inc. | 9,224.60 | | | |
| 307855 | Streets - Dynaelectric Company, Inc. | (22,586.73) | | | |
| 302501 | Retainage Payable - Dynaelectric Company, Inc. | 76,858.74 | | | |
| | Totals | 63,496.61 | 0.00 | 63,496.61 | 63,496.61 |
| Reference: | 206013-25 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - Dynaelectric Company, Inc. | (876.80) | | | |
| 307855 | Streets - Dynaelectric Company, Inc. | 26,672.44 | | | |
| | Totals | 25,795.64 | 0.00 | 25,795.64 | 25,795.64 |
| | **Totals for Dynaelectric Company, Inc.** | 89,292.25 | 0.00 | 89,292.25 | 89,292.25 |
| **EV** | **EVstudio** | | | | |
| Reference: | 19120.34 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307821 | Landscape, Hardscape & Monumentation - EVstudio | 3,831.60 | | | |
| | Totals | 3,831.60 | 0.00 | 3,831.60 | 3,831.60 |
| | **Totals for EVstudio** | 3,831.60 | 0.00 | 3,831.60 | 3,831.60 |
| **FELSBURGHOL** | **FELSBURG HOLT & ULLEVIG** | | | | |
| Reference: | 36255 | Date: | 01/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 01/01/23 | Payment term: | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| 301250 | Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG | 14,050.00 | | | |
| | Totals | 14,050.00 | 0.00 | 14,050.00 | 14,050.00 |
| | **Totals for FELSBURG HOLT & ULLEVIG** | 14,050.00 | 0.00 | 14,050.00 | 14,050.00 |
| **JHL** | **JHL Constructors, Inc** | | | | |
| Reference: | Pay App 30 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - JHL Constructors, Inc | 102,862.13 | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | 150,703.72 | | | |
| | Totals | 253,565.85 | 0.00 | 253,565.85 | 253,565.85 |
| Reference: | 90104 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - JHL Constructors, Inc | 178,799.83 | | | |
| | Totals | 178,799.83 | 0.00 | 178,799.83 | 178,799.83 |
| Reference: | Pay App 6 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307859 | Utilities - JHL Constructors, Inc | 39,717.13 | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (1,985.85) | | | |
| | Totals | 37,731.28 | 0.00 | 37,731.28 | 37,731.28 |
| Reference: | Pay App 6 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (16,931.64) | | | |
| 307821 | Landscape, Hardscape & Monumentation - JHL Constructors, Inc | 338,632.69 | | | |
| | Totals | 321,701.05 | 0.00 | 321,701.05 | 321,701.05 |
| Reference: | Pay App 1 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307821 | Landscape, Hardscape & Monumentation - JHL Constructors, Inc | 247,677.76 | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (12,383.89) | | | |
| | Totals | 235,293.87 | 0.00 | 235,293.87 | 235,293.87 |
| Reference: | Pay App 2 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (760.86) | | | |
| 307821 | Landscape, Hardscape & Monumentation - JHL Constructors, Inc | 15,217.20 | | | |
| | Totals | 14,456.34 | 0.00 | 14,456.34 | 14,456.34 |
| Reference: | Pay App 5 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307859 | Utilities - JHL Constructors, Inc | 432,841.79 | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (21,642.09) | | | |
| | Totals | 411,199.70 | 0.00 | 411,199.70 | 411,199.70 |
| Reference: | Pay App 7 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (2,179.64) | | | |
| 307859 | Utilities - JHL Constructors, Inc | 43,592.88 | | | |
| | Totals | 41,413.24 | 0.00 | 41,413.24 | 41,413.24 |
| Reference: | Pay App 8 | Date: | 03/16/23 | Discount exp date: | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

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| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - JHL Constructors, Inc | (11,491.56) | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (149.98) | | | |
| 307821 | Landscape, Hardscape & Monumentation - JHL Constructors, Inc | 14,491.10 | | | |
| | Totals | 2,849.56 | 0.00 | 2,849.56 | 2,849.56 |
| Reference: | Pay App 8 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307859 | Utilities - JHL Constructors, Inc | 71,511.00 | | | |
| 307859 | Utilities - JHL Constructors, Inc | 12,908.22 | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (4,220.96) | | | |
| | Totals | 80,198.26 | 0.00 | 80,198.26 | 80,198.26 |
| Reference: | Pay App 8 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (82.35) | | | |
| 301250 | Accounts Receivable - ARTA - JHL Constructors, Inc | 1,647.00 | | | |
| | Totals | 1,564.65 | 0.00 | 1,564.65 | 1,564.65 |
| Reference: | Pay App 8 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (18,761.76) | | | |
| 301250 | Accounts Receivable - ARTA - JHL Constructors, Inc | 375,235.26 | | | |
| | Totals | 356,473.50 | 0.00 | 356,473.50 | 356,473.50 |
| Reference: | Pay App 11 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (241.08) | | | |
| 307859 | Utilities - JHL Constructors, Inc | 4,821.57 | | | |
| | Totals | 4,580.49 | 0.00 | 4,580.49 | 4,580.49 |
| Reference: | Pay App 9 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307821 | Landscape, Hardscape & Monumentation - JHL Constructors, Inc | 1,360.80 | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (68.04) | | | |
| | Totals | 1,292.76 | 0.00 | 1,292.76 | 1,292.76 |
| Reference: | Pay App 18 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (772.47) | | | |
| 307868 | Grading/Earthwork - JHL Constructors, Inc | 15,449.45 | | | |
| | Totals | 14,676.98 | 0.00 | 14,676.98 | 14,676.98 |
| Reference: | 90115 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307862 | Program Management - JHL Constructors, Inc | 75,078.41 | | | |
| | Totals | 75,078.41 | 0.00 | 75,078.41 | 75,078.41 |
| | **Totals for JHL Constructors, Inc** | 2,030,875.77 | 0.00 | 2,030,875.77 | 2,030,875.77 |
| **Matrix** | **Matrix Design Group, Inc** | | | | |
| Reference: | 38786 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| 307862 | Program Management - Matrix Design Group, Inc | 42,485.08 | | | |
| | Totals | 42,485.08 | 0.00 | 42,485.08 | 42,485.08 |
| Reference: | 38764 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 2,735.00 | | | |
| | Totals | 2,735.00 | 0.00 | 2,735.00 | 2,735.00 |
| Reference: | 38788 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 2,320.00 | | | |
| | Totals | 2,320.00 | 0.00 | 2,320.00 | 2,320.00 |
| Reference: | 38787 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 1,025.00 | | | |
| | Totals | 1,025.00 | 0.00 | 1,025.00 | 1,025.00 |
| Reference: | 38795 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 3,040.00 | | | |
| | Totals | 3,040.00 | 0.00 | 3,040.00 | 3,040.00 |
| Reference: | 38796 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 3,500.00 | | | |
| | Totals | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| Reference: | 38790 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 13,050.00 | | | |
| | Totals | 13,050.00 | 0.00 | 13,050.00 | 13,050.00 |
| Reference: | 38868 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 2,405.00 | | | |
| | Totals | 2,405.00 | 0.00 | 2,405.00 | 2,405.00 |
| Reference: | 38789 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 38,426.00 | | | |
| | Totals | 38,426.00 | 0.00 | 38,426.00 | 38,426.00 |
| Reference: | 38793 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 35,216.75 | | | |
| | Totals | 35,216.75 | 0.00 | 35,216.75 | 35,216.75 |
| Reference: | 38794 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| 307862 | Program Management - Matrix Design Group, Inc | 7,018.50 | | | |
| | Totals | 7,018.50 | 0.00 | 7,018.50 | 7,018.50 |
| Reference: | 38797 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 48,750.00 | | | |
| | Totals | 48,750.00 | 0.00 | 48,750.00 | 48,750.00 |
| Reference: | 37893 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 1,991.41 | | | |
| | Totals | 1,991.41 | 0.00 | 1,991.41 | 1,991.41 |
| Reference: | 38783 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 301251 | Accounts Receivable - Developer - Matrix Design Group, Inc | 56,160.87 | | | |
| | Totals | 56,160.87 | 0.00 | 56,160.87 | 56,160.87 |
| Reference: | 35735 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc-correction to 35735 | 90.00 | | | |
| | Totals | 90.00 | 0.00 | 90.00 | 90.00 |
| Reference: | 38957 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 3,744.72 | | | |
| 301251 | Accounts Receivable - Developer - Matrix Design Group, Inc | 31,607.00 | | | |
| | Totals | 35,351.72 | 0.00 | 35,351.72 | 35,351.72 |
| | **Totals for Matrix Design Group, Inc** | 293,565.33 | 0.00 | 293,565.33 | 293,565.33 |
| **Merrick** | **Merrick & Company** | | | | |
| Reference: | 221497 | Date: | 12/31/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 12/31/22 | Payment term: | |
| 307867 | Trib T Geomorphology - Merrick & Company | 6,388.50 | | | |
| | Totals | 6,388.50 | 0.00 | 6,388.50 | 6,388.50 |
| | **Totals for Merrick & Company** | 6,388.50 | 0.00 | 6,388.50 | 6,388.50 |
| **MON** | **Monks Construction Company** | | | | |
| Reference: | Pay App 4 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307868 | Grading/Earthwork - Monks Construction Company | 506,157.32 | | | |
| 301251 | Accounts Receivable - Developer - Monks Construction Company | 811,731.13 | | | |
| 302501 | Retainage Payable - Monks Construction Company | (65,894.43) | | | |
| | Totals | 1,251,994.02 | 0.00 | 1,251,994.02 | 1,251,994.02 |
| | **Totals for Monks Construction Company** | 1,251,994.02 | 0.00 | 1,251,994.02 | 1,251,994.02 |

# Aerotropolis Area Coordinating Metro District
## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| **NORTH** | **Northeast Transportation Connections** | | | | |
| Reference: | 9001 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Northeast Transportation Connections | 31,542.42 | | | |
| | Totals | 31,542.42 | 0.00 | 31,542.42 | 31,542.42 |
| | **Totals for Northeast Transportation Connections** | 31,542.42 | 0.00 | 31,542.42 | 31,542.42 |
| **Ox Blue** | **Ox Blue** | | | | |
| Reference: | 504179 | Date: | 03/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/01/23 | Payment term: | |
| 307851 | Camera Monitoring - Ox Blue | 1,988.67 | | | |
| 301251 | Accounts Receivable - Developer - Ox Blue | 1,413.33 | | | |
| | Totals | 3,402.00 | 0.00 | 3,402.00 | 3,402.00 |
| Reference: | 502926 | Date: | 03/01/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/01/23 | Payment term: | |
| 307851 | Camera Monitoring - Ox Blue | 1,203.88 | | | |
| 301251 | Accounts Receivable - Developer - Ox Blue | 790.12 | | | |
| | Totals | 1,994.00 | 0.00 | 1,994.00 | 1,994.00 |
| | **Totals for Ox Blue** | 5,396.00 | 0.00 | 5,396.00 | 5,396.00 |
| **SCHEDIO** | **Schedio Group LLC** | | | | |
| Reference: | 181107-1685 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Schedio Group LLC | 8,637.00 | | | |
| | Totals | 8,637.00 | 0.00 | 8,637.00 | 8,637.00 |
| Reference: | 181106-1684 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307805 | Cost Verification - Schedio Group LLC | 9,663.00 | | | |
| | Totals | 9,663.00 | 0.00 | 9,663.00 | 9,663.00 |
| Reference: | 181106-1681 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307805 | Cost Verification - Schedio Group LLC | 26,815.75 | | | |
| | Totals | 26,815.75 | 0.00 | 26,815.75 | 26,815.75 |
| | **Totals for Schedio Group LLC** | 45,115.75 | 0.00 | 45,115.75 | 45,115.75 |
| **SRM** | **STORMWATER RISK MANAGEMENT LLC** | | | | |
| Reference: | Pay App 2 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307872 | Erosion Control - STORMWATER RISK MANAGEMENT LLC | 123,049.50 | | | |
| 302501 | Retainage Payable - STORMWATER RISK MANAGEMENT LLC | (6,152.47) | | | |
| | Totals | 116,897.03 | 0.00 | 116,897.03 | 116,897.03 |
| | **Totals for STORMWATER RISK MANAGEMENT LLC** | 116,897.03 | 0.00 | 116,897.03 | 116,897.03 |
| **SUMMITSTRAT** | **Summit Strategies** | | | | |

# Aerotropolis Area Coordinating Metro District
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All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| Reference: | 1362 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 307863 | Project Assistance - Summit Strategies | 60,177.57 | | | |
| 307863 | Project Assistance - Summit Strategies | 60,602.71 | | | |
| 301254 | Accounts Receivable - ATEC - Summit Strategies | 40.64 | | | |
| 301250 | Accounts Receivable - ARTA - Summit Strategies | 13,242.39 | | | |
| | Totals | 134,063.31 | 0.00 | 134,063.31 | 134,063.31 |
| | **Totals for Summit Strategies** | 134,063.31 | 0.00 | 134,063.31 | 134,063.31 |
| | **Company Totals** | 4,671,926.58 | 0.00 | 4,671,926.58 | 4,671,926.58 |

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## Cash Requirement Report - Detailed

All Dates

| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
|---|---|---|---|---|---|
| **The AU** | **The Aurora Highlands LLC** | | | | |
| Reference: | 10010 | Date: | 03/16/23 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 03/16/23 | Payment term: | |
| 301250 | Accounts Receivable - ARTA - The Aurora Highlands LLC | 2,000,000.00 | | | |
| | Totals | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| | **Totals for The Aurora Highlands LLC** | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| | **Company Totals** | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |