THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF REGULAR MEETING AND AGENDA

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

DATE: **April 20, 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 CAB BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
https://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 CAB that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

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

- Approval of March 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 $181,225.17 (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 February 28, 2023, updated as of April 14, 2023 (enclosure).

C. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 58 Engineer's Report and Verification of Costs No. 36 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 36, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 58 Engineer's Report and Verification of Costs No. 36 prepared by Schedio Group LLC (enclosure).

2. Discuss and consider approval of Project Funding Requisitions No. 6 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 58 Engineer's Report and Verification of Costs No. 36 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 18 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 37 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 18 prepared by Schedio Group LLC (enclosure).

E. Bond Committee Report.

1. Update regarding status of the CAB's issuance of its proposed Special Tax Revenue Bonds, Series $2023_{(A)}$, in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("**2023A Bonds**").

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

B. Discuss and consider adoption of Resolution of the Board of Director of the CAB Authorizing Imposition of Design Review Fees (enclosure).

VI. LEGAL MATTERS

A. None.

VII. OTHER BUSINESS

VIII. BOARD MEMBER MATTERS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 18, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD MARCH 16, 2023

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, March 16, 2023 at 1:11 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was held both in person at the physical meeting location and virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH 1-6 Rep.)
Cynthia Shearon (AACMD Rep.)

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

Also in Attendance Were:
Denise Denslow, Shauna D'Amato, and Gina Karapetyan; CliftonLarsonAllen LLP ("**CLA**")
MaryAnn McGeady, 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.
Jason Burningham; Lewis Young Robertson & Burningham, Inc.
Kyle Thomas; D.A. Davidson & Co.

ADMINISTRATIVE MATTERS

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

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

the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the CAB's regular meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director M. 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 February 16, 2023 Regular Meeting Minutes

Following discussion, upon motion duly made by Director M. 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: Ms. Karapetyan reviewed the claims with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amended amount of $142,630.23.

Cash Position Report dated January 31, 2023, updated as of March 10, 2023: Ms. Karapetyan reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated January 31, 2023, updated as of March 10, 2023.

Project Funding Requisition No. 33, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A: Director Hopper reviewed Requisition No. 33 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board ratified approval of the executed Project Funding Requisition No. 33, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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 ("Engineer's Report No. 35"): Director M. Hopper reviewed Engineer's Report No. 35 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's Report No. 35.

Project Funding Requisition No. 34, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 35 ("Project Funding Requisition No. 34"): Director M. Hopper reviewed Project Funding Requisition No. 34 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 34.

Project Funding Requisition No. 5, under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's Report No. 35 ("Project Funding Requisition No. 5"): Director M. Hopper reviewed Project Funding Requisition No. 5 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 5.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 17 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 17"): Director M. Hopper reviewed Engineer's In-Tract Report No. 17 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's In-Tract Report No. 17.

Project Funding Requisition No. 35 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 17 ("Project Funding Requisition No. 35"): Director M. Hopper reviewed Project Funding Requisition No. 35 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 35.

Bond Committee Report

Special Tax Revenue Bonds, Series 2023(A), in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial)

("2023A Bonds"): The Board received an update on the status of the proposed 2023A Bonds.

Report from Underwriter: Mr. Thomas updated the Board as to the current schedule for issuance of the proposed 2023A Bonds.

Report from External Financial Advisor: Mr. Burningham updated the Board regarding current market conditions relevant to the issuance of the proposed 2023A Bonds.

MANAGER MATTERS

Manager's Report: There was no report.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

Update from Timberline: Ms. Madrigal reviewed the information provided in the meeting packet and provided various landscaping and snow removal updates to the Board.

LEGAL MATTERS

Special Warranty Deed for Tracts A and B to Aurora Highlands Subdivision Filing No. 3 from Aurora Highlands, LLC: Attorney Hoistad reviewed the Special Warranty Deed with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board accepted the Special Warranty Deed conveying Tracts A and B of Aurora Highlands Subdivision Filing No. 3 from Aurora Highlands, LLC to the CAB.

OTHER BUSINESS

Other: None.

BOARD MEMBER MATTERS

Other: None.

EXECUTIVE SESSION

It was determined that an executive session was not necessary.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 45984--THE AURORA HIGHLANDS CAB

The Aurora Highlands CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	**Account no: 3661296684**	
04/14/2023	45984-00066--Xcel Energy	ACH	3,762.28
04/14/2023	45984-00060--Waste Management	ACH	3,917.24
04/14/2023	45984-00003--Aurora Water	ACH	526.33
04/14/2023	45984-00008--CEGR LAW	1230	1,939.78
04/14/2023	45984-00010--CliftonLarsonAllen LLP	1231	97,975.93
04/14/2023	45984-00012--CO Department of Public Health	1232	135.00
04/14/2023	45984-00013--CO Special District Property & Liability Pool	1233	1,017.00
04/14/2023	45984-00024--Gift Baskets Unlimited Inc.	1234	1,529.50
04/14/2023	45984-00026--High Plains	1235	525.00
04/14/2023	45984-00036--McGeady Becher P.C.	1236	39,169.61
04/14/2023	45984-00053--Suter Media Relations	1237	2,500.00
04/14/2023	45984-00056--Timberline District Consulting LLC	1238	28,227.50
	Total for 1st Bank - 45984		**181,225.17**

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
45984-00003--Aurora Water							
03/21/2023	45984-00003--Aurora Water	A118713	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			18.91	0.00
					Total for A118713	**18.91**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118702 MAR23	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			40.91	0.00
					Total for A118702 MAR23	**40.91**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118703 MAR23	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			40.91	0.00
					Total for A118703 MAR23	**40.91**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118707 MAR23	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			28.90	0.00
					Total for A118707 MAR23	**28.90**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118711 MAR23	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			319.89	0.00
					Total for A118711 MAR23	**319.89**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118712 MAR23	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			28.90	0.00
					Total for A118712 MAR23	**28.90**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118715 MAR23	03/21/2023				
	7702--Water		45984--THE AURORA HIGHLANDS CAB			18.91	0.00
					Total for A118715 MAR23	**18.91**	**0.00**
03/21/2023	45984-00003--Aurora Water	A118716- MAR23	03/21/2023				
	7702--Water		45984--THE AU-			29.00	0.00

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
			RORA HIGH-LANDS CAB				
					Total for A118716-MAR23	**29.00**	**0.00**
Total for 45984-00003--Aurora Water						**526.33**	**0.00**
45984-00008--CEGR LAW							
02/28/2023	45984-00008--CEGR LAW	11041.001 FEB23	02/28/2023				
	7460--Legal		45984--THE AU-RORA HIGH-LANDS CAB			1,045.18	0.00
					Total for 11041.001 FEB23	**1,045.18**	**0.00**
02/28/2023	45984-00008--CEGR LAW	11082.001 FEB23	02/28/2023				
	7460--Legal		45984--THE AU-RORA HIGH-LANDS CAB			278.55	0.00
					Total for 11082.001 FEB23	**278.55**	**0.00**
02/28/2023	45984-00008--CEGR LAW	11083.001 FEB23	02/28/2023				
	7460--Legal		45984--THE AU-RORA HIGH-LANDS CAB			191.55	0.00
					Total for 11083.001 FEB23	**191.55**	**0.00**
03/31/2023	45984-00008--CEGR LAW	11041.001 MAR23	03/31/2023				
	7460--Legal		45984--THE AU-RORA HIGH-LANDS CAB			402.50	0.00
					Total for 11041.001 MAR23	**402.50**	**0.00**
03/31/2023	45984-00008--CEGR LAW	11082.001 MAR23	03/31/2023				
	7460--Legal		45984--THE AU-RORA HIGH-LANDS CAB			22.00	0.00
					Total for 11082.001 MAR23	**22.00**	**0.00**
Total for 45984-00008--CEGR LAW						**1,939.78**	**0.00**
45984-00010--CliftonLarsonAllen LLP							
01/01/2023	45984-00010--CliftonLarsonAllen LLP	3504253	01/01/2023		ATEC1		
	7440--District management	Capital	45984--THE AU-RORA HIGH-LANDS CAB		ATEC1	361.18	0.00
	7440--District management		45984--THE AU-RORA HIGH-LANDS CAB		ATEC1	940.45	0.00

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
					Total for 3504253	**1,301.63**	**0.00**
01/31/2023	45984-00010--CliftonLarsonAllen LLP	3561129	01/31/2023		TAH1		
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB		TAH1	1,608.60	0.00
					Total for 3561129	**1,608.60**	**0.00**
02/28/2023	45984-00010--CliftonLarsonAllen LLP	3595207	02/28/2023		TAH1		
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB		TAH1	1,729.09	0.00
					Total for 3595207	**1,729.09**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3526989	03/31/2023				
	7835--Bond issue costs		45984--THE AURORA HIGHLANDS CAB			55,650.00	0.00
	debt Service				**Total for 3526989**	**55,650.00**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3596412	03/31/2023				
	1230-45984-00003--Due from TAH6		45984--THE AURORA HIGHLANDS CAB			57.40	0.00
					Total for 3596412	**57.40**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3645525	03/31/2023				
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			7,885.48	0.00
					Total for 3645525	**7,885.48**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3645529	03/31/2023		ATEC1		
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			1,050.23	0.00
					Total for 3645529	**1,050.23**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3645530	03/31/2023				
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			1,132.01	0.00
					Total for 3645530	**1,132.01**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3645533	03/31/2023		ATEC2		
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			285.08	0.00
					Total for 3645533	**285.08**	**0.00**

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3645555	03/31/2023				
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			11,866.58	0.00
	7000--Accounting	Capital	45984--THE AURORA HIGHLANDS CAB			1,176.00	0.00
					Total for 3645555	**13,042.58**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3645556	03/31/2023		TAH6		
	1230-45984-00003--Due from TAH6		45984--THE AURORA HIGHLANDS CAB		TAH6	227.06	0.00
					Total for 3645556	**227.06**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3647328	03/31/2023				
	7440--District management		45984--THE AURORA HIGHLANDS CAB			1,724.10	0.00
					Total for 3647328	**1,724.10**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3647451	03/31/2023		TAH6		
	1230-45984-00003--Due from TAH6		45984--THE AURORA HIGHLANDS CAB		TAH6	368.18	0.00
					Total for 3647451	**368.18**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3647456	03/31/2023				
	7440--District management		45984--THE AURORA HIGHLANDS CAB			1,332.98	0.00
					Total for 3647456	**1,332.98**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3647464	03/31/2023				
	7440--District management		45984--THE AURORA HIGHLANDS CAB			4,675.66	0.00
					Total for 3647464	**4,675.66**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3648033	03/31/2023				
	7450--Billing		45984--THE AURORA HIGHLANDS CAB			5,847.05	0.00
					Total for 3648033	**5,847.05**	**0.00**
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3648442	03/31/2023		TAH4		
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			29.40	0.00
					Total for 3648442	**29.40**	**0.00**

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
03/31/2023	45984-00010--CliftonLarsonAllen LLP	3648443	03/31/2023		TAH5		
	7000--Accounting		45984--THE AURORA HIGHLANDS CAB			29.40	0.00
					Total for 3648443	**29.40**	**0.00**
Total for 45984-00010--CliftonLarsonAllen LLP						**97,975.93**	**0.00**
45984-00012--CO Department of Public Health							
03/24/2023	45984-00012--CO Department of Public Health	WC231134374	03/24/2023				
	7480--Miscellaneous		45984--THE AURORA HIGHLANDS CAB			135.00	0.00
					Total for WC231134374	**135.00**	**0.00**
Total for 45984-00012--CO Department of Public Health						**135.00**	**0.00**
45984-00013--CO Special District Property & Liability Pool							
04/05/2023	45984-00013--CO Special District Property & Liability Pool	61826	04/05/2023				
	7360--Insurance		45984--THE AURORA HIGHLANDS CAB			339.00	0.00
					Total for 61826	**339.00**	**0.00**
04/05/2023	45984-00013--CO Special District Property & Liability Pool	61827	04/05/2023				
	7360--Insurance		45984--THE AURORA HIGHLANDS CAB			339.00	0.00
					Total for 61827	**339.00**	**0.00**
04/05/2023	45984-00013--CO Special District Property & Liability Pool	61860	04/05/2023				
	7360--Insurance		45984--THE AURORA HIGHLANDS CAB			339.00	0.00
					Total for 61860	**339.00**	**0.00**
Total for 45984-00013--CO Special District Property & Liability Pool						**1,017.00**	**0.00**
45984-00024--Gift Baskets Unlimited Inc.							
02/28/2023	45984-00024--Gift Baskets Unlimited Inc.	1599	02/28/2023				
	7750-45984-00001--Community Relations		45984--THE AURORA HIGHLANDS CAB			1,529.50	0.00
					Total for 1599	**1,529.50**	**0.00**
Total for 45984-00024--Gift Baskets Unlimited Inc.						**1,529.50**	**0.00**
45984-00026--High Plains							
02/28/2023	45984-00026--High Plains	231608	02/28/2023				
	7595--Snow removal		45984--THE AURORA HIGH-			525.00	0.00

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
			LANDS CAB				
					Total for 231608	**525.00**	**0.00**
Total for 45984-00026--High Plains						**525.00**	**0.00**
45984-00036--McGeady Becher P.C.							
03/31/2023	45984-00036--McGeady Becher P.C.	1397M MAR23	03/31/2023				
	7581--Election		45984--THE AURORA HIGHLANDS CAB			6,718.88	0.00
	7460--Legal		45984--THE AURORA HIGHLANDS CAB			14,476.77	0.00
	7460--Legal	Capital	45984--THE AURORA HIGHLANDS CAB			17,973.96	0.00
					Total for 1397M MAR23	**39,169.61**	**0.00**
Total for 45984-00036--McGeady Becher P.C.						**39,169.61**	**0.00**
45984-00053--Suter Media Relations							
04/01/2023	45984-00053--Suter Media Relations	AHCAB04.23	04/01/2023				
	7750-45984-00003--Media Relations		45984--THE AURORA HIGHLANDS CAB			2,500.00	0.00
					Total for AHCAB04.23	**2,500.00**	**0.00**
Total for 45984-00053--Suter Media Relations						**2,500.00**	**0.00**
45984-00056--Timberline District Consulting LLC							
02/28/2023	45984-00056--Timberline District Consulting LLC	2312-24	02/28/2023				
	7750-45984-00002--Community Management		45984--THE AURORA HIGHLANDS CAB			28,018.25	0.00
	7750-45984-00002--Community Management		45984--THE AURORA HIGHLANDS CAB		mileage	209.25	0.00
					Total for 2312-24	**28,227.50**	**0.00**
Total for 45984-00056--Timberline District Consulting LLC						**28,227.50**	**0.00**
45984-00060--Waste Management							
04/01/2023	45984-00060--Waste Management	8105089-2514-8	04/01/2023				
	7720-45984--Trash and Recycling		45984--THE AURORA HIGHLANDS CAB			140.94	0.00
					Total for 8105089-2514-8	**140.94**	**0.00**
04/14/2023	45984-00060--Waste Management	8117547-2514-1	04/30/2023				
	7720-45984--Trash and Recycling		45984--THE AURORA HIGHLANDS CAB			3,776.30	0.00
					Total for 8117547-2514-1	**3,776.30**	**0.00**

The Aurora Highlands CAB
Bills register (01/01/2023 - 04/14/2023)

Vendor Date	Vendor GL account	Bill no/Adj no Department	Due date Location	Allocation	Descr Memo	Amount	Amount paid
Total for 45984-00060--Waste Management						**3,917.24**	**0.00**
45984-00066--Xcel Energy							
03/13/2023	45984-00066--Xcel Energy	MARCH 2023	03/13/2023		All accounts		
	7703--Electricity		45984--THE AURORA HIGHLANDS CAB		All accounts	3,762.28	0.00
					Total for MARCH 2023	**3,762.28**	**0.00**
Total for 45984-00066--Xcel Energy						**3,762.28**	**0.00**
Grand total						**181,225.17**	**0.00**

Total Capital $19,511.14
Total Debt Service $55,650.00
Total GF $106,064.03

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

February 28, 2023

Updated as of

April 14, 2023

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 02/28/23		$ 215,908.90	$ 180,720.00	$ -	$ 396,628.90
03/01/2023	Reverse Cash Allocation	198.00	-	(198.00)	-
03/06/2023	Transfer from CABEA Districts- Intergovernmental Revenue	5,352.19	-	-	5,352.19
03/06/2023	Xcel Energy ACH	(186.15)	-	-	(186.15)
03/10/2023	Admin Checks 1223-1229	(104,816.21)	-	(25,920.08)	(130,736.29)
03/10/2023	Billing Returned Payment	(200.00)	-	-	(200.00)
03/10/2023	Aurora Water ACH	(177.44)	-	-	(177.44)
03/17/2023	Waste Management ACH	(142.95)	-	-	(142.95)
03/17/2023	Transfer from CABEA Districts- Intergovernmental Revenue	179,373.68	-	-	179,373.68
03/20/2023	Transfer from TAH1- ARTA	1,621.78	-	-	1,621.78
03/20/2023	Transfer to ARTA	(1,621.78)	-	-	(1,621.78)
03/20/2023	Wire to Sherman &Howard to replace check 1218	-	(177,720.00)	-	(177,720.00)
03/22/2023	Waste Management ACH	(3,825.79)	-	-	(3,825.79)
03/31/2023	Xcel Energy ACH	(162.44)	-	-	(162.44)
03/31/2023	Administrative/Maintenance Fees March	27,967.47	-	-	27,967.47
03/31/2023	Administrative/Maintenance Fees March In-Transit	706.45	-	-	706.45
04/03/2023	Developer Reimbursement Draw 57	-	-	901,702.45	901,702.45
04/03/2023	Xcel Energy ACH	(3,772.19)	-	-	(3,772.19)
04/04/2023	Xcel Energy ACH	(210.22)	-	-	(210.22)
04/05/2023	Transfer to AACMD - Developer Reimbursement Draw 57	-	-	(901,702.45)	(901,702.45)
04/07/2023	Deposit Taylor Morrison SDF	-	3,000.00	-	3,000.00
04/11/2023	Aurora Water ACH	(177.44)	-	-	(177.44)
04/14/2023	Billing Returned Payment	(251.61)	-	-	(251.61)
04/14/2023	Administrative/Maintenance Fees April to Date	16,487.42	-	-	16,487.42
04/14/2023	Transfer from AACMD	-	-	26,118.08	26,118.08
	Anticipated Transfer to Zions- Pledged Revenue	-	*(6,000.00)*	-	*(6,000.00)*
	Anticipated Transfer - Intergovernmental Revenue	*56,327.50*	-	-	*56,327.50*
	Anticipated Admin	*(106,064.03)*	*(55,650.00)*	*(19,511.14)*	*(181,225.17)*
	Anticipated Developer Reimbursement Draw 58	-	-	*535,867.10*	*535,867.10*
	Anticipated Transfer from AACMD -April Cap Admin	-	-	*19,511.14*	*19,511.14*
	Anticipated Transfer from AACMD - COI	-	*55,650.00*	-	*55,650.00*
	Anticipated Transfer to AACMD- Draw 58	-	-	*(535,867.10)*	*(535,867.10)*
	Anticipated Balance	*$ 282,335.14*	*$ -*	*$ -*	*$ 282,335.14*
Zions Bank - 2021A Project Fund					
Balance as of 02/28/23		$ -	$ -	$ 75,589,051.44	$ 75,589,051.44
03/10/2023	Requisition No. 33 Draw 55 Correction	-	-	(1,013,199.29)	(1,013,199.29)
03/17/2023	Requisition No. 34 Draw 57	-	-	(2,965,511.58)	(2,965,511.58)
03/17/2023	Requisition No. 35 In-Tract Improvements	-	-	(1,146,794.50)	(1,146,794.50)
03/31/2023	Investment Income			246,977.63	246,977.63
	Anticipated Requisition No. 36 Draw 58	-	-	*(5,512,750.49)*	*(5,512,750.49)*
	Anticipated Requisition No. 37 In-Tract Improvements	-	-	*(34,593.07)*	*(34,593.07)*
	Anticipated Balance	*$ -*	*$ -*	*$ 65,163,180.14*	*$ 65,163,180.14*
Zions Bank - 2021A Revenue Fund					
Balance as of 02/28/23		$ -	$ 664.37	$ -	$ 664.37
Subsequent activities:					
03/31/2023	Investment Income	-	2.07	-	2.07
04/14/2023	Transfer from AACMD- Pledged Revenue	-	22,500.00	-	22,500.00
	Anticipated Pledged Revenue Transfer from Checking	-	*6,000.00*	-	*6,000.00*
	Anticipated Balance	*$ -*	*$ 29,166.44*	*$ -*	*$ 29,166.44*
Zions Bank - 2021A Bond Fund					
Balance as of 02/28/23		$ -	$ -	$ -	$ -
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
Zions Bank - 2022B Project Fund					
Balance as of 02/28/23		$ -	$ -	$ 53,177,735.14	$ 53,177,735.14
03/10/2023	Requisition No. 33 Draw 55 Correction	-	-	1,013,199.29	1,013,199.29
03/17/2023	Requisition No. 5 ARTA AF/ ATEC Spine AF	-	-	(2,398,964.10)	(2,398,964.10)
03/31/2023	Investment Income			19,203.12	19,203.12
	Anticipated Requisition No. 6 ARTA AF/ ATEC Spine AF/COI	-	-	*(1,759,079.65)*	*(1,759,079.65)*
	Anticipated Balance	*$ -*	*$ -*	*$ 50,052,093.80*	*$ 50,052,093.80*
	Grand total	$ 282,335.14	$ 29,166.44	$ 115,215,273.94	$ 115,526,775.52

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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. 58

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: April 11, 2023
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 36

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SCHEDIO GROUP

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 36th 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 $11,130,336.40 of incurred expenses associated with Draw Request No. 58. Of the $11,130,336.40 reviewed, Schedio Group verified $8,893,539.15 as being associated with the design and construction of Public Improvements. Of the verified amount, $3,989,360.89 is associated with TAH CAB/Spine Costs, $1,523,389.60 with AH In Tract Costs, $2,499.50 with AF ATEC Spine Costs ("ATEC Spine"), and $5,079,219.31 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 **$5,515,249.99**.

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 58	DEVELOPER DRAW 58	TAH CAB/SPINE & AH IN TRACT DRAW 58			AF ATEC SPINE DRAW 58	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 58	AF ARTA DRAW 58	ARTA DRAW 58	TOTAL DRAW 58
	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 -->	**$ 11,130,336.40**	**$ 535,867.10**	**$ 3,989,360.89**	**$ 1,523,389.60**	**$ 5,512,750.49**	**$ 2,499.50**	**$ 5,515,249.99**	**$ 1,700,930.15**	**$ 3,378,289.16**	**$ 8,893,539.15**

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. 58 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 April 6, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

Various job code changes were implemented between Draw 26 and Draw 58. 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 58. 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 April 11, 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 September 13, 2022 (date of COA Invoice No. 680879) to April 1, 2023 (date of OxBlue Invoice No. 507033), are reasonably valued at **$5,515,249.99.**

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.

April 11, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 58	DEVELOPER DRAW 58	TAH CAB/SPINE DRAW 58	AH IN TRACT DRAW 58	AF ARTA DRAW 58	ARTA DRAW 58	AF ATEC SPINE DRAW 58
101	Overall Project (Non Specific)	$ 297,334.56	$ -	$ 249,729.20	$ 46,607.36	$ -	$ -	$ 998.00
102	Mass Grading	$ 424,111.82	$ -	$ 423,098.82	$ -	$ -	$ -	$ 1,013.00
103	Walls and Fencing	$ 197,188.94	$ -	$ 197,188.94	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 20,420.44	$ -	$ 13,620.44	$ -	$ -	$ 6,800.00	$ -
140	ISP (Phase 1)	$ 1,014.65	$ -	$ 1,014.65	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 7,440.88	$ -	$ 7,440.88	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 578.32	$ -	$ 578.32	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 511.54	$ -	$ 511.54	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 0.44	$ -	$ 0.44	$ -	$ -	$ -	$ -
152	Public Art	$ 3,221.49	$ -	$ 3,221.49	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ (1,524.54)	$ -	$ (1,524.54)	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 906,499.26	$ -	$ 906,499.26	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 57,845.37	$ -	$ 23,790.49	$ -	$ -	$ 34,054.88	$ -
207	26th Avenue (Main Street-Harvest)	$ 34,568.92	$ -	$ 514.04	$ -	$ -	$ 34,054.88	$ -
208	26th Ave (Harvest - Powhaton)	$ 34,568.92	$ -	$ 514.04	$ -	$ -	$ 34,054.88	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 39,268.66	$ -	$ 660.79	$ -	$ -	$ 38,607.87	$ -
210	E470 Interchange (Phase 1)	$ 165,587.79	$ -	$ -	$ -	$ 4,728.15	$ 160,859.64	$ -
211	E470 Interchange (Phase 1.5)	$ 2,454.47	$ -	$ -	$ -	$ -	$ 2,454.47	$ -
212	E470 Interchange (Phase 2)	$ 4,355.26	$ -	$ -	$ -	$ -	$ 4,355.26	$ -
213	E470 Interchange (Phase 3)	$ 2,454.47	$ -	$ -	$ -	$ -	$ 2,454.47	$ -
214	E470 Interchange (Phase 4)	$ 467,061.79	$ -	$ -	$ -	$ -	$ 467,061.79	$ -
215	Center Round-a-Bout Monument	$ 19,595.84	$ -	$ 19,595.84	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 169,551.48	$ -	$ 169,551.48	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 44,289.56	$ -	$ 44,289.56	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 24,081.17	$ -	$ 24,081.17	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 8,157.69	$ -	$ 8,157.69	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 4,730.60	$ -	$ 4,730.60	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 8,053.49	$ -	$ 8,053.49	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 824,736.53	$ -	$ 465,830.67	$ -	$ 424,334.82	$ (65,428.96)	$ -
244	TAH Parkway (30th-26th)	$ 93,346.71	$ -	$ 8,262.46	$ -	$ -	$ 85,084.25	$ -
246	38th Ave (Himalaya St to E470) North	$ 2,587,330.46	$ -	$ -	$ -	$ -	$ 2,587,330.46	$ -
247	38th Ave (Himalaya St to E470) South	$ 13,330.35	$ -	$ -	$ -	$ -	$ 13,330.35	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 106,153.98	$ -	$ 106,153.98	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 583.70	$ -	$ 583.70	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 38.08	$ -	$ 38.08	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 721.96	$ -	$ 721.96	$ -	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 213.48	$ -	$ 213.48	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 26,346.66	$ -	$ -	$ -	$ -	$ 26,346.66	$ -
291	I-70 Interchange (Phase 2)	$ 2,748.48	$ -	$ -	$ -	$ -	$ 2,748.48	$ -
292	I-70 Interchange (Phase 3)	$ 34,687.47	$ -	$ -	$ -	$ -	$ 34,687.47	$ -
293	I-70 Interchange (Phase 4)	$ 2,747.49	$ -	$ -	$ -	$ -	$ 2,747.49	$ -
294	I-70 Interchange (Phase 5)	$ 7,460.86	$ -	$ -	$ -	$ -	$ 7,460.86	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 59,103.80	$ -	$ -	$ -	$ 102,739.84	$ (43,636.04)	$ -
301	Powhaton Road (26th-38th)	$ 227,426.89	$ -	$ 654.36	$ -	$ 283,912.53	$ (57,140.00)	$ -
302	Powhaton Road (38th-48th)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
320	48th Avenue (E470-Main St)	$ 42,294.62	$ -	$ (769,526.80)	$ -	$ 811,821.42	$ -	$ -
330	West Village Ave (Main St-26th)	$ 396,913.69	$ -	$ 396,913.69	$ -	$ -	$ -	$ -
331	West Village Ave (Hogan St-26th)	$ 211.30	$ -	$ 211.30	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 1,067,470.26	$ -	$ 1,067,470.26	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 381,500.56	$ -	$ 381,500.56	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 14,546.85	$ -	$ 14,546.85	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 118,982.94	$ -	$ 118,982.94	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 4,318.12	$ -	$ 4,318.12	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 7,113.41	$ -	$ 7,113.41	$ -	$ -	$ -	$ -
348	36" Waterline	$ (2.35)	$ -	$ (2.35)	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 1,376.25	$ -	$ 1,376.25	$ -	$ -	$ -	$ -
350	Mass Grading	$ 813.23	$ -	$ 813.23	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 492.10	$ -	$ 3.60	$ -	$ -	$ -	$ 488.50
501	School 01	$ 2.35	$ -	$ 2.35	$ -	$ -	$ -	$ -
531	Park 01	$ 41,225.55	$ -	$ 41,225.55	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 58	DEVELOPER DRAW 58	TAH CAB/SPINE DRAW 58	AH IN TRACT DRAW 58	AF ARTA DRAW 58	ARTA DRAW 58	AF ATEC SPINE DRAW 58
533	Park 03	$ 13,665.53	$ -	$ 13,665.53	$ -	$ -	$ -	$ -
548	Open Space	$ 17,229.57	$ -	$ 17,229.57	$ -	$ -	$ -	$ -
569	Open Space	$ 5,739.50	$ -	$ 5,739.50	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 73,393.39	$ -	$ -	$ -	$ 73,393.39	$ -	$ -
900	General In-Tract Costs	$ 18,158.34	$ -	$ -	$ 18,158.34	$ -	$ -	$ -
901	Filing 01	$ 5,350.06	$ -	$ -	$ 5,350.06	$ -	$ -	$ -
902	Filing 02 - RAH	$ 113,789.80	$ -	$ -	$ 113,789.80	$ -	$ -	$ -
903	Filing 03	$ 550.69	$ -	$ -	$ 550.69	$ -	$ -	$ -
904	Filing 04	$ 2,179.44	$ 471.11	$ -	$ 1,708.33	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 2,879.55	$ -	$ -	$ 2,879.55	$ -	$ -	$ -
907	Filing 07	$ 258,943.34	$ 183,589.44	$ -	$ 75,353.90	$ -	$ -	$ -
908	Filing 08	$ 34,041.56	$ -	$ -	$ 34,041.56	$ -	$ -	$ -
909	Filing 09	$ 0.59	$ -	$ -	$ 0.59	$ -	$ -	$ -
910	Filing 10	$ 348,569.39	$ 471.11	$ -	$ 348,098.28	$ -	$ -	$ -
911	Filing 11	$ 102,853.46	$ -	$ -	$ 102,853.46	$ -	$ -	$ -
913	Filing 13	$ 400.34	$ -	$ -	$ 400.34	$ -	$ -	$ -
915	Filing 15	$ 1,409.73	$ 869.91	$ -	$ 539.82	$ -	$ -	$ -
916	Filing 16	$ 310,856.18	$ 398.80	$ -	$ 310,457.38	$ -	$ -	$ -
917	Filing 17	$ 598.20	$ -	$ -	$ 598.20	$ -	$ -	$ -
918	Filing 18	$ 19,498.82	$ -	$ -	$ 19,498.82	$ -	$ -	$ -
919	Filing 19	$ 12,936.07	$ -	$ -	$ 12,936.07	$ -	$ -	$ -
921	Filing 21	$ 591,269.26	$ 337,023.48	$ -	$ 254,245.78	$ -	$ -	$ -
922	Filing 22	$ 19,233.33	$ -	$ -	$ 19,233.33	$ -	$ -	$ -
923	Filing 23	$ 9,232.00	$ -	$ -	$ 9,232.00	$ -	$ -	$ -
924	Filing 24	$ 13,078.66	$ -	$ -	$ 13,078.66	$ -	$ -	$ -
925	Filing 25	$ 14,617.33	$ -	$ -	$ 14,617.33	$ -	$ -	$ -
926	Filing 26	$ 6,154.67	$ -	$ -	$ 6,154.67	$ -	$ -	$ -
927	Filing 27	$ 14,617.33	$ -	$ -	$ 14,617.33	$ -	$ -	$ -
929	Filing 29	$ 2,423.41	$ -	$ -	$ 2,423.41	$ -	$ -	$ -
930	Filing 30	$ 5,573.85	$ -	$ -	$ 5,573.85	$ -	$ -	$ -
931	Filing 31	$ 4,119.80	$ -	$ -	$ 4,119.80	$ -	$ -	$ -
932	Filing 32	$ 3,635.12	$ -	$ -	$ 3,635.12	$ -	$ -	$ -
933	Filing 33	$ 5,089.16	$ -	$ -	$ 5,089.16	$ -	$ -	$ -
934	Filing 34	$ 80,017.78	$ 13,043.25	$ -	$ 66,974.53	$ -	$ -	$ -
935	Filing 35	$ 4,017.39	$ -	$ -	$ 4,017.39	$ -	$ -	$ -
936	Filing 36	$ 1,797.25	$ -	$ -	$ 1,797.25	$ -	$ -	$ -
937	Filing 37	$ 2,537.30	$ -	$ -	$ 2,537.30	$ -	$ -	$ -
938	Filing 38	$ 2,220.14	$ -	$ -	$ 2,220.14	$ -	$ -	$ -
	TOTALS -->	$ 11,130,336.40	$ 535,867.10	$ 3,989,360.89	$ 1,523,389.60	**$ 1,700,930.15**	**$ 3,378,289.16**	$ 2,499.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 58	DEVELOPER DRAW 58	TAH CAB/SPINE DRAW 58	AH IN TRACT DRAW 58	AF ARTA DRAW 58	ARTA DRAW 58	AF ATEC SPINE DRAW 58
AECOM	$ 612,764.12	$ -	$ (741,636.56)	$ -	$ 1,173,219.07	$ 179,170.61	$ 2,011.00
Aztec Consultants	$ 22,800.00	$ -	$ 19,550.00	$ -	$ 7,978.15	$ (4,728.15)	$ -
Beam, Longest & Neff	$ 70,387.35	$ -	$ -	$ -	$ 85,840.30	$ (15,452.95)	$ -
Big West Consulting	$ 35,040.00	$ -	$ 35,040.00	$ -	$ -	$ -	$ -
Cage Civil Engineering	$ 38,750.00	$ 13,043.25	$ -	$ 25,706.75	$ -	$ -	$ -
City of Aurora	$ 388,700.74	$ -	$ 31,581.25	$ 323,998.19	$ 33,121.30	$ -	$ -
Clanton & Associates	$ 990.00	$ -	$ 990.00	$ -	$ -	$ -	$ -
CTL Thompson	$ 31,464.00	$ -	$ 22,513.50	$ 8,462.00	$ -	$ -	$ 488.50
EV Studio	$ 4,632.00	$ -	$ 4,632.00	$ -	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 14,918.75	$ -	$ -	$ -	$ -	$ 14,918.75	$ -
GVRE MD6	$ 2,574,000.00	$ -	$ -	$ -	$ -	$ 2,574,000.00	$ -
HR Green	$ 37,088.44	$ -	$ 7,212.00	$ -	$ 2,457.63	$ 27,418.81	$ -
JBS Pipeline	$ 788,601.41	$ -	$ 457,388.81	$ -	$ 331,212.60	$ -	$ -
JHL	$ 4,830,809.11	$ -	$ 3,741,902.28	$ 495,768.24	$ 38,438.61	$ 554,699.98	$ -
Matrix	$ 327,861.51	$ -	$ 155,283.26	$ 172,578.25	$ -	$ -	$ -
Merrick	$ 11,891.25	$ -	$ 6,896.93	$ -	$ 4,994.32	$ -	$ -
NETC	$ 31,542.42	$ -	$ -	$ -	$ -	$ 31,542.42	$ -
Norris Design	$ 64,356.01	$ -	$ 51,260.69	$ 1,620.00	$ 9,174.17	$ 2,301.15	$ -
OxBlue Corporation	$ 5,396.00	$ 2,210.93	$ -	$ 3,185.07	$ -	$ -	$ -
RE Monk	$ 823,660.96	$ 520,612.92	$ -	$ 303,048.04	$ -	$ -	$ -
Schedio Group	$ 38,142.18	$ -	$ 13,338.25	$ 18,003.93	$ -	$ 6,800.00	$ -
Stormwater Risk Mgmt	$ 116,664.27	$ -	$ 116,664.27	$ -	$ -	$ -	$ -
Summit Strategies	$ 167,061.61	$ -	$ 58,582.48	$ 86,483.05	$ 14,377.54	$ 7,618.54	$ -
Xcel Energy	$ 92,814.27	$ -	$ 8,278.19	$ 84,536.08	$ -	$ -	$ -
TOTALS -->	**$ 11,130,336.40**	**$ 535,867.10**	**$ 3,989,360.89**	**$ 1,523,389.60**	**$ 1,700,930.15**	**$ 3,378,289.16**	**$ 2,499.50**

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora Colorado, prepared by McGeady Becher P.C., 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
- AACMD Draw Request No. 58, dated April 12, 2023

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PROJECT FUND REQUISITION

Requisition No. 36

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $5,512,750.49(the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 58 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of April 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

DocuSigned by:
45E4943B33D44F2...

Authority Representative or President
Name: Matt Hopper

DocuSigned by:
Jason Carroll
6EC4BC307F59440...

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

[Signature Page to Project Fund Requisition No. 36]

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
								AF ARTA ATEC		
Funding for contracts:										
CTL	651257		5,517.00	5,517.00	5,517.00	-	-	-	-	-
CTL	658894		14,098.00	14,098.00	14,098.00	-	-	-	-	-
CTL	648774		488.50	488.50	-	-	-	-	488.50	-
CTL	648773		1,186.00	1,186.00	1,186.00	-	-	-	-	-
CTL	648891		7,735.00	7,735.00	-	7,735.00	-	-	-	-
CTL	658896		727.00	727.00	-	727.00	-	-	-	-
CTL	658895		150.00	150.00	150.00					
CTL	656170		937.50	937.50	937.50					
JHL	PayApp6 - Ret		215,274.71	215,274.71	215,274.71	-	-	-	-	-
JHL	PayApp12		144,659.69	144,659.69	-	-	144,659.69	-	-	-
JHL	PayApp7		19,597.45	19,597.45	19,597.45	-	-	-	-	-
JHL	PayApp19		452,669.86	452,669.86	452,669.86	-	-	-	-	-
JHL	PayApp12		96,286.24	96,286.24	96,286.24	-	-	-	-	-
JHL	PayApp10		100,832.03	100,832.03	100,832.03	-	-	-	-	-
JHL	Payapp12		49,804.45	49,804.45	49,804.45	-	-	-	-	-
JHL	Payapp9		457,326.62	457,326.62	-	-	457,326.62	-	-	-
JHL	PayApp9		22,713.07	22,713.07	17,179.74	5,533.33	-	-	-	-
JHL	PayApp9		74,259.57	74,259.57	83,107.29	-	(9,285.90)	438.18	-	-
JHL	PayApp7		898,521.51	898,521.51	898,521.51	-	-	-	-	-
JHL	PayApp8		88,181.57	88,181.57	88,181.57	-	-	-	-	-
JHL	PayApp7		1,067,037.63	1,067,037.63	1,067,037.63	-	-	-	-	-
JHL	PayApp6		643,610.00	643,610.00	643,610.00	-	-	-	-	-
JHL	PayApp3		492,832.14	492,832.14	9,799.80	483,032.34				
JHL	PayApp2		7,202.57	7,202.57	-	7,202.57				
JBS Pipeline	PayApp1		788,601.41	788,601.41	457,388.81			331,212.60		
MONKS	PayApp5		823,660.96	823,660.96	-	303,048.04	-	-	-	520,612.92
OxBlue	507033		1,994.00	1,994.00	-	1,176.99	-	-	-	817.01
OxBlue	505770		6,402.00	3,402.00	-	2,008.08	-	-	-	1,393.92
Stormwater Risk Management	PayApp3		116,664.27	116,664.27	116,664.27	-	-	-	-	-
Total Contracts			***6,598,970.75***	***6,595,970.75***	***4,337,843.86***	***810,463.35***	***592,700.41***	***331,650.78***	***488.50***	***522,823.85***
Aecom	2000733177	04/20/23	39,304.00	39,304.00	-	-	-	39,304.00	-	-
Aecom	2000733107		13,612.00	13,612.00	-	-	13,612.00	-	-	-
Aecom	2000733181		12,101.00	12,101.00	-	-	12,101.00	-	-	-
Aecom	2000733408	04/20/23	79,101.10	79,101.10	-	-	79,101.10	-	-	-
Aecom	2000733227		4,553.00	4,553.00	-	-	4,553.00	-	-	-
Aecom	2000733209		1,469.50	1,469.50	-	-	1,469.50	-	-	-
Aecom	2000733298		1,667.50	1,667.50	967.15	-	-	700.35	-	-
Aecom	2000733250		16,123.00	16,123.00	-	-	-	16,123.00	-	-
Aecom	2000733233		68,517.00	68,517.00	-	-	-	68,517.00	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
								AF ARTA ATEC		
Aecom	2000733267		1,886.50	1,886.50	-	-	-	1,886.50	-	-
Aecom	2000733288		1,542.50	1,542.50	-	-	-	1,542.50	-	-
Aecom	2000733306		5,211.00	5,211.00	-	-	-	5,211.00	-	-
Aecom	2000733605		3,137.50	3,137.50	1,819.75	-	-	1,317.75	-	-
Aecom	2000733043		998.00	998.00	-	-	-	-	998.00	-
Aecom	2000733188		1,013.00	1,013.00	-	-	-	-	1,013.00	-
Aecom	2000733557		136,219.51	136,219.51	-	-	136,219.51	-	-	-
Aecom	2000733540		168,098.63	168,098.63	-	-	(57,140.00)	225,238.63	-	-
Aecom	2000733579		41,616.88	41,616.88	(744,423.46)	-	-	786,040.34	-	-
Aecom	2000733015		16,592.50	16,592.50	-	-	(10,745.50)	27,338.00	-	-
Aztec	142046		15,800.00	15,800.00	15,800.00	-	-	-	-	-
Aztec	142045		1,500.00	1,500.00	1,500.00	-	-	-	-	-
Aztec	143441		5,500.00	5,500.00	5,500.00	-	-	-	-	-
Aztec	adjustment		-	-	(3,250.00)	-	-	3,250.00	-	-
Aztec	adjustment		-	-	-	-	(4,728.15)	4,728.15	-	-
Beam Longest Neff	73064		23,444.55	23,444.55	-	-	23,444.55	-	-	-
Beam Longest Neff	73065		4,685.00	4,685.00	-	-	4,685.00	-	-	-
Beam Longest Neff	73066		42,257.80	42,257.80	-	-	(43,582.50)	85,840.30	-	-
Big West	137		32,040.00	32,040.00	32,040.00	-	-	-	-	-
Big West	206		3,000.00	3,000.00	3,000.00	-	-	-	-	-
CAGE	7143		19,750.00	19,750.00	-	13,102.15	-	-	-	6,647.85
CAGE	7018		19,000.00	19,000.00	-	12,604.60	-	-	-	6,395.40
City of Aurora	703557		23,503.30	23,503.30	-	23,503.30				
City of Aurora	703559		85,618.50	85,618.50	-	85,618.50				
City of Aurora	703717		199,520.14	199,520.14	-	199,520.14				
Clanton	21094-13		990.00	990.00	990.00	-	-	-	-	-
CTL	656173		625.00	625.00	625.00	-	-	-	-	-
EV Studio	19120-35		4,632.00	4,632.00	4,632.00	-	-	-	-	-
Felsburg Holt	36540		14,918.75	14,918.75	-	-	14,918.75	-	-	-
HR	160222		492.00	492.00	492.00	-	-	-	-	-
HR	160223		1,893.00	1,893.00	1,893.00	-	-	-	-	-
HR	160221		8,043.50	8,043.50	4,827.00	-	952.07	2,264.43	-	-
HR	160410		16,215.72	16,215.72	-	-	16,215.72	-	-	-
HR	160458		10,444.22	10,444.22	-	-	10,444.22	-	-	-
HR	adjustment		-	-	-	-	(193.20)	193.20	-	-
Matrix	39145		58,845.51	58,845.51	58,845.51	-	-	-	-	-
Matrix	39174		24,990.00	24,990.00	-	24,990.00	-	-	-	-
Matrix	39153		3,600.00	3,600.00	3,600.00	-	-	-	-	-
Matrix	39164		8,915.00	8,915.00	8,915.00	-	-	-	-	-
Matrix	39158		17,272.50	17,272.50	17,272.50	-	-	-	-	-
Matrix	39157		76,687.00	76,687.00	-	76,687.00	-	-	-	-
Matrix	39159		23,216.25	23,216.25	-	23,216.25	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
								AF ARTA ATEC		
Matrix	39160		2,671.25	2,671.25	2,671.25	-	-	-	-	-
Matrix	39161		9,810.00	9,810.00	-	9,810.00	-	-	-	-
Matrix	39163		11,479.00	11,479.00	11,479.00	-	-	-	-	-
Matrix	39175		37,875.00	37,875.00	-	37,875.00	-	-	-	-
Matrix	39166		52,500.00	52,500.00	52,500.00	-	-	-	-	-
Merrick	222636		2,220.00	2,220.00	1,287.60	-	-	932.40	-	-
Merrick	222494		9,671.25	9,671.25	5,609.33	-	-	4,061.92	-	-
Norris	01-79061		1,872.50	1,872.50	1,872.50					
Norris	01-79590		1,280.00	1,280.00	1,280.00					
Norris	01-79056		7,340.00	7,340.00	7,340.00					
Norris	01-79781		1,742.50	1,742.50	1,742.50					
Norris	01-79971		6,502.00	6,502.00	6,502.00					
Norris	01-79708		600.00	600.00	600.00					
Norris	01-79427		540.00	540.00	-	540.00				
Norris	01-79428		540.00	540.00	-	540.00				
Norris	01-79429		540.00	540.00	-	540.00				
Norris	01-79229		3,925.68	3,925.68	3,925.68					
Norris	01-79814		1,402.86	1,402.86	1,402.86					
Norris	01-78921		522.50	522.50	522.50					
Norris	01-79722		720.00	720.00	-		720.00			
Norris	01-79049		736.00	736.00	-		736.00			
Norris	01-79314		9,499.72	9,499.72	9,499.72					
Norris	01-79922		2,736.71	2,736.71	2,736.71					
Norris	01-79364		11,519.54	11,519.54	6,918.11		(4,164.51)	8,765.94		
Norris	01-80033		12,336.00	12,336.00	6,918.11		5,009.66	408.23		
NETC	9002		31,542.42	31,542.42	-		31,542.42			
Schedio	181106-1742		13,338.25	13,338.25	13,338.25	-	-	-	-	-
Schedio	181106-1741		18,003.93	18,003.93	-	18,003.93	-	-	-	-
Schedio	181107-1743		6,800.00	6,800.00	-	-	6,800.00	-	-	-
Summit Strategies	1365		167,061.61	167,061.61	58,582.48	86,483.05	7,618.54	14,377.54	-	-
Adjustment				-	-	-	-	-	-	-
Total Design			***1,787,492.58***	***1,787,492.58***	***(388,225.95)***	***613,033.92***	***249,589.18***	***1,298,041.18***	***2,011.00***	***13,043.25***
Other Payments										
	GVREMD6		2,574,000.00	2,574,000.00	-	-	2,574,000.00	-	-	-
Total amount of checks				***10,957,463.33***	***3,949,617.91***	***1,423,497.27***	***3,416,289.59***	***1,629,691.96***	***2,499.50***	***535,867.10***
Interim Payments										
COA	706481			1,873.00	1,873.00	-	-	-	-	-
	704944			12,296.25	-	12,296.25	-	-	-	-
	693129			19,369.90	-	-	-	19,369.90	-	-
	COA Adjustment			-	(13,751.40)			13,751.40		
	766751			3,060.00	-	3,060.00	-	-	-	-
	709946			20,196.00	20,196.00	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
	690879			23,263.65	23,263.65	-	-	-	-	-
Xcel	13016307			84,536.08	-	84,536.08	-	-	-	-
	13429479			8,278.19	8,278.19	-	-	-	-	-
Adjustment				-	(116.46)	-	(38,000.43)	38,116.89	-	-
	Total Amount of Draw 58			**$ 11,130,336.40**	**$ 3,989,360.89**	**1,523,389.60**	**3,378,289.16**	**$ 1,700,930.15**	**$ 2,499.50**	**$ 535,867.10**

TAHCAB/Spine	$ 3,989,360.89
TAH In-Tract Costs	1,523,389.60
Anticipated Requisition No. 36 (2021A Bonds)	**5,512,750.49**
	-
Advance Funds ARTA Draw 58	1,700,930.15
ATEC Spine Costs Draw 58	2,499.50
Cost of Issuance CLA	55,650.00
Anticipated Requisition No. 6 (2022B Bonds)	**1,759,079.65**
ARTA Pay	3,378,289.16
Developer Pay	535,867.10
Total Draw 58	**$ 11,130,336.40**
COI	55,650.00
Total Draw 58 + COI	11,185,986.40

Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058		11,130,336.40
TAH CAB/Spine Costs Amount	$	3,989,360.89
AH In-Tract Costs Amount	$	1,523,389.60
AF ARTA Costs Amount	$	3,378,289.16
AF ARTA to ATEC Costs Amount	$	1,700,930.15
AF ATEC Spine Costs Amount	$	2,499.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	535,867.10
Draw Request 1-57.5	$	205,509,327.70

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
995,196.68	34,144.60	(905,113.13)	-	(99,085.50)	-	(25,142.65)	Variance
139,369,026.39	10,280,744.92	37,846,915.29	9,975,122.17	3,423,600.92	-	4,613,918.01	DRAW 57

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIO		$ 11,130,336.40		$ 283,764,793.98	$ 3,989,360.89	$ 1,523,389.60	$ 3,378,289.16	$ 1,700,930.15	$ 2,499.50	$ -	$ 535,867.10	$ 138,373,829.71	$ 10,246,600.32	$ 38,752,028.42	$ 9,975,122.17	$ 3,522,686.42	$ -	$ 4,639,060.66	$ 216,639,664.10	$ 67,125,129.88	
Design																									
Terra Forma Solutions	**Program Manager**	**1**	**N/A**	**Monthly Management (T&M)**		**-**		**1,005,605.00**	**(116.46)**	**-**	**-**	**116.46**	**-**	**-**	**-**	**634,330.38**	**7,441.47**	**334,202.62**	**-**	**26,411.75**	**-**	**3,218.78**	**1,005,605.00**	**-**	**100%**
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordination		-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) New Corr Draw 58 Code 32		(116.46)	30902.320.00.00.14	-	(116.46)							116.46	-	-	-	-	-	-	0.00	(0.00)	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) New Corr Draw 58 Code 32		116.46	30903.320.00.00.14	179.17			-	116.46				-	-	62.71	-	-	-	-	179.17	0.00	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistanc**	**1**	**N/A**	**Monthly Management (T&M)**		**-**		**1,759,648.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,108,907.96**	**1,324.22**	**634,988.29**	**-**	**13,855.63**	**-**	**572.78**	**1,759,648.88**	**-**	**100%**
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	-	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbursement		-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Project Executive		-	30902.101.60.00.14	-	-							-	-	-	-	-	-	-	-	-	0%
Summit Strategies	Project Executive for Aurora Highlands Pr			In-Tract Verification		-	30902.101.60.00.14	-		-						-	-	-	-	-	-	-	-	-	0%
Summit Strategies	**Project Assistanc**	**1**	**N/A**	**Monthly Management (T&M**	**1365**	**167,061.61**		**1,833,143.91**	**58,582.48**	**86,483.05**	**7,618.54**	**14,377.54**	**-**	**-**	**-**	**966,359.45**	**469,249.56**	**203,352.36**	**5,890.04**	**21,230.90**	**-**	**-**	**1,833,143.91**	**0.00**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Pr			Overall Project Executive Management		15,525.00	30902.101.60.00.14	241,575.00	15,525.00							226,050.00	-	-	-	-	-	-	241,575.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Overall Project (Non Specific)		12,524.99	30902.101.60.00.14	97,557.65	12,524.99							85,032.66	-	-	-	-	-	-	97,557.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Mass Grading		542.26	30902.102.60.00.14	94,598.38	542.26							94,056.12	-	-	-	-	-	-	94,598.38	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Walls and Fencing		70.67	30902.103.60.00.14	16,614.61	70.67							16,543.94	-	-	-	-	-	-	16,614.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Engineer's Report and Verification of Costs		282.19	30902.104.60.00.14	4,726.17	282.19							4,443.98	-	-	-	-	-	-	4,726.17	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			ISP (Phase 1)		0.15	30902.140.60.00.14	320.36	0.15							320.21	-	-	-	-	-	-	320.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			ISP (Phase 3)		100.88	30902.142.60.00.14	871.92	100.88							771.04	-	-	-	-	-	-	871.92	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			ISP (Phase 4)		-	30902.143.60.00.14	406.37	-							406.37	-	-	-	-	-	-	406.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			32nd Ave Phase 1		8.32	30902.144.60.00.14	742.51	8.32							734.19	-	-	-	-	-	-	742.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			32nd Ave Phase 2		91.54	30902.145.60.00.14	207.40	91.54							115.86	-	-	-	-	-	-	207.40	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			32nd Ave Phase 3		0.44	30902.146.60.00.14	135.18	0.44							134.74	-	-	-	-	-	-	135.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Public Art		71.49	30902.152.60.00.14	7,342.67	71.49							7,271.18	-	-	-	-	-	-	7,342.67	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Monitoring		-	30902.155.60.00.14	71.78	-							71.78	-	-	-	-	-	-	71.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Demolition		-	30902.200.60.00.14	20,438.35	-							20,438.35	-	-	-	-	-	-	20,438.35	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Monument (Phase 1)		(1,524.54)	30902.203.60.00.14	(1,295.24)	(1,524.54)							229.30	-	-	-	-	-	-	(1,295.24)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Monument (Phase 2)		7,737.75	30902.204.60.00.14	16,236.63	7,737.75							8,498.88	-	-	-	-	-	-	16,236.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Monument (E470)		-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			26th Ave (E470 -Main St)		526.84	30902.206.60.00.14	12,084.30	526.84							11,557.46	-	-	-	-	-	-	12,084.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			26th Avenue (Main Street-Harvest)		514.04	30902.207.60.00.14	1,574.18	514.04							1,060.14	-	-	-	-	-	-	1,574.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			26th Ave (Harvest-Powhaton)		514.04	30902.208.60.00.14	1,574.18	514.04							1,060.14	-	-	-	-	-	-	1,574.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			26th Ave (TAH Pkwy-Powhaton)		660.79	30902.209.60.00.14	1,733.97	660.79							1,073.18	-	-	-	-	-	-	1,733.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			E470 Interchange (Phase 1)		(1,083.35)	30903.210.60.00.14	42,775.74			(1,083.35)					-	-	43,859.09	-	-	-	-	42,775.74	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			E470 Interchange (Phase 1.5)		34.27	30903.211.60.00.14	373.63			34.27					-	-	339.36	-	-	-	-	373.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			E470 Interchange (Phase 2)		465.56	30903.212.60.00.14	3,643.84			465.56					-	-	3,178.28	-	-	-	-	3,643.84	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			E470 Interchange (Phase 3)		34.27	30903.213.60.00.14	21,823.41			34.27					-	-	21,789.14	-	-	-	-	21,823.41	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			E470 Interchange (Phase 4)		7,314.97	30903.214.60.00.14	70,658.14			7,314.97					-	-	63,343.17	-	-	-	-	70,658.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Center Round-a-Bout Monum		(1.61)	30902.215.60.00.14	4,706.40	(1.61)							4,708.01	-	-	-	-	-	-	4,706.40	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Main St (26th Ave -TAH Pkwy		2,518.27	30902.220.60.00.14	75,731.72	2,518.27							73,213.45	-	-	-	-	-	-	75,731.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Main St (TAH Pkwy-42nd Ave)		1,498.68	30902.221.60.00.14	1,708.32	1,498.68							209.64	-	-	-	-	-	-	1,708.32	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Main St (42nd Ave-46th Ave)		148.04	30902.222.60.00.14	2,495.29	148.04							2,347.25	-	-	-	-	-	-	2,495.29	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Denali Blvd (TAH Pkwy to 42nd Ave)		435.80	30902.230.60.00.14	12,678.67	435.80							12,242.87	-	-	-	-	-	-	12,678.67	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Denali Blvd (42nd Ave - 48th Ave)		412.47	30902.231.60.00.14	4,734.36	412.47							4,321.89	-	-	-	-	-	-	4,734.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			38th Place (Main St to Denali Blvd)		(224.70)	30902.232.60.00.14	206.18	(224.70)							430.88	-	-	-	-	-	-	206.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			TAH Parkway (Main St-Denali Blvd) 58%		3,749.84	30902.241.60.00.14	62,372.80	3,749.84							58,622.96	-	-	-	-	-	-	62,372.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			TAH Parkway (Main St-Denal rrect Draw 54 ARTA AF AT		2,715.40	30903.241.60.00.14	45,166.52			(774.99)	3,490.39				-	-	40,475.47	1,975.65	-	-	-	45,166.52	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			TAH Parkway (30th-26th)		1,344.35	30902.244.60.00.14	13,263.96	1,344.35							11,919.61	-	-	-	-	-	-	13,263.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			TAH Parkway (30th-26th)		973.49	30903.244.60.00.14	9,569.16			973.49					-	-	8,595.67	-	-	-	-	9,569.16	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			38th Ave (Himalaya St to E470) North		0.49	30903.246.60.00.14	1,487.37			0.49					-	-	1,486.88	-	-	-	-	1,487.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			38th Ave (Himalaya St to E470) South		0.38	30903.247.60.00.14	807.45			0.38					-	-	807.07	-	-	-	-	807.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			38th Pkwy (Powhaton Rd to Monaghan Rd)		-	30904.248.60.00.14	19,447.26					-			-	-	-	-	19,447.26	-	-	19,447.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			38th Pkwy (TAH Pkwy to Powhaton Rd)		-	30902.249.60.00.14	23,380.26	-							23,380.26	-	-	-	-	-	-	23,380.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			42nd Ave (Main St-Denali Blvd)		1,426.88	30902.250.60.00.14	25,345.76	1,426.88							23,918.88	-	-	-	-	-	-	25,345.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			42nd Ave (Denali Blvd-School)		322.78	30902.251.60.00.14	299.97	322.78							(22.81)	-	-	-	-	-	-	299.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			42nd Ave (School-Reserve Blvd)		38.08	30902.252.60.00.14	13.99	38.08							(24.09)	-	-	-	-	-	-	13.99	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Reserve Blvd (42nd Ave - TAH Pkwy)		318.72	30902.260.60.00.14	6,530.18	318.72							6,211.46	-	-	-	-	-	-	6,530.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Hogan St Park (West Village Ave-TAH Pkwy)		-	30902.261.60.00.14	192.20	-							192.20	-	-	-	-	-	-	192.20	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Pond Improventments		-	30902.289.60.00.14	396.65	-							396.65	-	-	-	-	-	-	396.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			I-70 Interchange (Phase 1)		179.71	30903.290.60.00.14	5,793.65			179.71					-	-	5,613.94	-	-	-	-	5,793.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			I-70 Interchange (Phase 2)		26.08	30903.291.60.00.14	4,472.86			26.08					-	-	4,446.78	-	-	-	-	4,472.86	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			I-70 Interchange (Phase 3)		422.65	30903.292.60.00.14	4,330.89			422.65					-	-	3,908.24	-	-	-	-	4,330.89	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			I-70 Interchange (Phase 4)		25.09	30903.293.60.00.14	350.85			25.09					-	-	325.76	-	-	-	-	350.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			I-70 Interchange (Phase 5)		53.46	30903.294.60.00.14	2,448.41			53.46					-	-	2,394.95	-	-	-	-	2,448.41	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Powhaton Rd (I-70-26th) rrect Draw 54 ARTA AF AT		723.00	30903.300.60.00.14	3,126.07			(53.54)	776.54				-	-	1,806.46	596.61	-	-	-	3,126.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Powhaton Rd (26th-38th)		654.36	30902.301.60.00.14	14,464.88	654.36							13,810.52	-	-	-	-	-	-	14,464.88	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Powhaton Rd (38th-48th)		0.01	30902.302.60.00.14	54.22	0.01							54.21	-	-	-	-	-	-	54.22	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			48th Avenue (E470-Main St) o ARTA in Draw 54/New Corr Dra		(7,985.48)	30902.320.60.00.14	-	(7,985.48)							7,985.48	-	-	-	-	-	-	(0.00)	0.00	0%
Summit Strategies	Project Executive for Aurora Highlands Pr			48th Avenue (E470-Main St) o ARTA in Draw 54/New Corr Dra		8,663.22	30903.320.60.00.14	12,963.08			-	8,663.22				-	-	982.08	3,317.78	-	-	-	12,963.08	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			West Village Ave (Main St-26		5,983.75	30902.330.60.00.14	52,043.61	5,983.75							46,059.86	-	-	-	-	-	-	52,043.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			West Village Ave (Hogan St-26th)		211.30	30902.331.60.00.14	17,115.30	211.30							16,904.00	-	-	-	-	-	-	17,115.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Tributary W Drainage		432.63	30902.332.60.00.14	7,370.64	432.63							6,938.01	-	-	-	-	-	-	7,370.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Hogan St Park (West Village Ave/TAH Pkwy)		6,818.25	30902.334.60.00.14	41,992.71	6,818.25							35,174.46	-	-	-	-	-	-	41,992.71	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Fultondale Street (42nd-School)		1,346.13	30902.340.60.00.14	30,463.96	1,346.13							29,117.83	-	-	-	-	-	-	30,463.96	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			32nd Avenue		245.10	30902.343.60.00.14	3,713.67	245.10							3,468.57	-	-	-	-	-	-	3,713.67	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Highlands Creek (TAH Pkwy-East Creek)		-	30902.345.60.00.14	308.90	-							308.90	-	-	-	-	-	-	308.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Reserve Blvd (42nd Ave-Park View)		38.28	30902.347.60.00.14	500.01	38.28							461.73	-	-	-	-	-	-	500.01	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			36" Waterline		(2.35)	30902.348.60.00.14	(837.93)	(2.35)							(835.58)	-	-	-	-	-	-	(837.93)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Little River (Reserve to 48th)		40.63	30902.349.60.00.14	238.62	40.63							197.99	-	-	-	-	-	-	238.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Mass Grading		697.81	30902.350.60.00.14	60,122.99	697.81							59,425.18	-	-	-	-	-	-	60,122.99	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Overlot Phase II		-	30902.351.60.00.14	9.57	-							9.57	-	-	-	-	-	-	9.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Section 21/28 Miscellaneous		3.60	30902.400.60.00.14	30.71	3.60							27.11	-	-	-	-	-	-	30.71	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			School 01		2.35	30902.501.60.00.14	1,292.50	2.35							1,290.15	-	-	-	-	-	-	1,292.50	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Recreation Center 01 (CSP 1) Pool		-	30902.511.60.00.14	16.45	-							16.45	-	-	-	-	-	-	16.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Park 01		320.30	30902.531.60.00.14	20,197.62	320.30							19,877.32	-	-	-	-	-	-	20,197.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Park 02		-	30902.532.60.00.14	83.75	-							83.75	-	-	-	-	-	-	83.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Park 03		91.53	30902.533.60.00.14	4,652.73	91.53							4,561.20	-	-	-	-	-	-	4,652.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Open Space PA61		-	30902.546.60.00.14	1,401.63	-							1,401.63	-	-	-	-	-	-	1,401.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Open Space PA23		-	30902.547.60.00.14	7,242.03	-							7,242.03	-	-	-	-	-	-	7,242.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Open Space		49.83	30902.548.60.00.14	8,409.42	49.83							8,359.59	-	-	-	-	-	-	8,409.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Open Space		-	30902.569.60.00.14	71.06	-							71.06	-	-	-	-	-	-	71.06	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Open Space		-	30902.571.60.00.14	350.00	-							350.00	-	-	-	-	-	-	350.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Monaghan Road		1,447.39	30903.602.60.00.14	1,447.39			-	1,447.39				-	-	-	-	-	-	-	1,447.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			General In-Tract Costs		154.41	30902.900.60.00.14	3,332.70		154.41						-	3,178.29	-	-	-	-	-	3,332.70	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 01 - RAH		443.26	30902.901.60.00.14	12,847.75		443.26						-	12,404.49	-	-	-	-	-	12,847.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 02 - RAH		7,667.03	30902.902.60.00.14	7,672.99		7,667.03						-	5.96	-	-	-	-	-	7,672.99	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 03		550.69	30902.903.60.00.14	550.69		550.69						-	-	-	-	-	-	-	550.69	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 04 - Pulte		129.12	30902.904.60.00.14	4,237.24		129.12						-	4,108.12	-	-	-	-	-	4,237.24	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 05 - Pulte		109.34	30902.905.60.00.14	11,023.86		109.34						-	10,914.52	-	-	-	-	-	11,023.86	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 07		1,561.64	30902.907.60.00.14	27,472.16		1,561.64						-	25,910.52	-	-	-	-	-	27,472.16	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 08		1,534.03	30902.908.60.00.14	5,666.96		1,534.03						-	4,132.93	-	-	-	-	-	5,666.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 09		0.59	30902.909.60.00.14	2,462.36		0.59						-	2,461.77	-	-	-	-	-	2,462.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 10		1,298.20	30902.910.60.00.14	25,070.04		1,298.20						-	23,771.84	-	-	-	-	-	25,070.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 11		11,050.53	30902.911.60.00.14	11,137.28		11,050.53						-	86.75	-	-	-	-	-	11,137.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 13		400.34	30902.913.60.00.14	4,706.26		400.34						-	4,305.92	-	-	-	-	-	4,706.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 15		(0.18)	30902.915.60.00.14	1,713.38		(0.18)						-	1,713.56	-	-	-	-	-	1,713.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 16		14.35	30902.916.60.00.14	2,470.85		14.35						-	2,456.50	-	-	-	-	-	2,470.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 17		-	30902.917.60.00.14	1,524.17		-						-	1,524.17	-	-	-	-	-	1,524.17	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 18		-	30902.918.60.00.14	219.36		-						-	219.36	-	-	-	-	-	219.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 19		12,936.07	30902.919.60.00.14	21,134.41		12,936.07						-	8,198.34	-	-	-	-	-	21,134.41	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 22		61.58	30902.922.60.00.14	2,082.30		61.58						-	2,020.72	-	-	-	-	-	2,082.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 23		29.56	30902.923.60.00.14	999.50		29.56						-	969.94	-	-	-	-	-	999.50	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 24		41.87	30902.924.60.00.14	1,415.95		41.87						-	1,374.08	-	-	-	-	-	1,415.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 25		46.80	30902.925.60.00.14	1,582.55		46.80						-	1,535.75	-	-	-	-	-	1,582.55	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 26		19.71	30902.926.60.00.14	666.34		19.71						-	646.63	-	-	-	-	-	666.34	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 27		46.80	30902.927.60.00.14	1,582.55		46.80						-	1,535.75	-	-	-	-	-	1,582.55	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 29		101.79	30902.929.60.00.14	119.80		101.79						-	18.01	-	-	-	-	-	119.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 30		234.11	30902.930.60.00.14	276.14		234.11						-	42.03	-	-	-	-	-	276.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 31		173.04	30902.931.60.00.14	203.06		173.04						-	30.02	-	-	-	-	-	203.06	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 32		152.68	30902.932.60.00.14	178.70		152.68						-	26.02	-	-	-	-	-	178.70	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 33		213.75	30902.933.60.00.14	251.78		213.75						-	38.03	-	-	-	-	-	251.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 34		142.50	30902.934.60.00.14	168.52		142.50						-	26.02	-	-	-	-	-	168.52	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 35		289.59	30902.935.60.00.14	579.74		289.59						-	290.15	-	-	-	-	-	579.74	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 36		129.55	30902.936.60.00.14	259.35		129.55						-	129.80	-	-	-	-	-	259.35	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 37		182.90	30902.937.60.00.14	366.15		182.90						-	183.25	-	-	-	-	-	366.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Filing 38		160.04	30902.938.60.00.14	320.38		160.04						-	160.34	-	-	-	-	-	320.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			Mass Overlot Grading		-	30902.102.60.00.14	1,103.54	-							1,103.54	-	-	-	-	-	-	1,103.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Pr			In-Tract Improvements Verification of Cost		46,607.36	30902.101.60.00.14	401,016.68		46,607.36						-	354,409.32	-	-	-	-	-	401,016.68	-	100%
AECOM	**Monument Design**					**-**		**2,559,564.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,105,156.74**	**-**	**156,347.95**	**-**	**-**	**-**	**-**	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager	1		Master Consultant Agreemen		-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager	2		As Needed Support Services		-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager	3		Program Management Support Services - Phase 1		-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager	4		PM- Lite		-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager	5		Development of Stormwater I		-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager	6+CO1		Sitewide Grading Analysis		-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager	7		Schedule/COA Schedule/Tra		-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager	8		Forensic Analysis		-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning	9		26th Ave Concept Design Sc		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager	10		Construction Access and Hau		-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager	11		Cost Estimating - Trib T Phas		-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager	11		Cost Estimating - Trib T Phas		-	30903.241.00.00.14	16,632.00			-					-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager	12 + CO 1		CMAR Procurement Support		-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager	13		Powhaton Road Concept Des		-	30903.300.00.00.14	60,213.00			-					-	-	60,142.00	-	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager	14 + CO 1		TO 14+CO 1 Interim CM Serv		-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager	16		Review of Public Improvemen		-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager	18		Interim Program MGMT Over		-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager	22		SWPM South of Trib T		-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**-**		**737,446.08**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**737,446.08**	**-**	**-**	**-**	**-**	**-**	**-**	**737,446.08**	**-**	**100%**
AECOM - AACMD	Civil Engineering	01		Geo Investigation Over Excavation (Old TO 27)		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering	02		Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager	03 + CO1/2		SWPM Plan x Overlot Grad S of Trib T		-	30902.101.00.00.14	257,017.25	-							257,017.25	-	-	-	-	-	-	257,017.25	-	100%
AECOM - AACMD	Construction Administratio	04		Tributary T CO & CMAR Revi		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager	05		TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administratio	06		TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.90	268,447.04	-							268,447.04	-	-	-	-	-	-	268,447.04	-	100%
AECOM - ARTA	**Program Management**					**610,753.12**		**17,718,266.05**	**(741,636.56)**	**-**	**179,170.61**	**1,173,219.07**	**-**	**-**	**-**	**765,154.39**	**-**	**3,958,521.67**	**1,920,016.68**	**-**	**-**	**-**	**7,254,445.86**	**10,463,820.19**	**41%**
AECOM - ARTA	Civil Engineering	01+CO1		ECCV Waterline Bypass Des raw 54 ARTA AF ATEC / 20		16,592.50	30903.241.00.00.30	185,050.00			(10,745.50)	27,338.00				-	-	145,433.50	5,856.00	-	-	-	167,882.00	17,168.00	91%
AECOM - ARTA	Civil Engineering	02		As Needed Support Services		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering	03		26th Ave Concept Design Sc		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering	04		Powhaton Road Concept Des		-	30903.301.00.00.30	261,350.00			-					-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering	05 + CO1/2		Traffic Impact Study - 100% A		-	30903.300.00.00.30	88,567.33			-					-	-	68,111.16	-	-	-	-	68,111.16	20,456.17	77%
AECOM - ARTA	Civil Engineering	05 + CO1/2		Traffic Impact Study - 100% A	2000733177	39,304.00	30903.301.00.00.30	88,567.33			-	39,304.00				-	-	59,804.30	8,306.87	-	-	-	107,415.17	(18,847.84)	121%
AECOM - ARTA	Civil Engineering	05 + CO1/2		Traffic Impact Study - 100% ARTA		-	30903.303.00.00.30	88,567.34			-					-	-	14,749.17	53,362.00	-	-	-	68,111.17	20,456.17	77%
AECOM - ARTA	Design Program Manager	06		I70 & Aerotropolis Pkwy Inter	2000733107	2,722.40	30903.290.00.00.10	48,000.00			2,722.40					-	-	26,233.80	-	-	-	-	28,956.20	19,043.80	60%
AECOM - ARTA	Design Program Manager	06		I70 & Aerotropolis Pkwy Inter	2000733107	2,722.40	30903.291.00.00.10	48,000.00			2,722.40					-	-	26,233.80	-	-	-	-	28,956.20	19,043.80	60%
AECOM - ARTA	Design Program Manager	06		I70 & Aerotropolis Pkwy Inter	2000733107	2,722.40	30903.292.00.00.10	48,000.00			2,722.40					-	-	26,233.81	-	-	-	-	28,956.21	19,043.79	60%
AECOM - ARTA	Design Program Manager	06		I70 & Aerotropolis Pkwy Inter	2000733107	2,722.40	30903.293.00.00.10	48,000.00			2,722.40					-	-	26,233.80	-	-	-	-	28,956.20	19,043.80	60%
AECOM - ARTA	Design Program Manager	06		I70 & Aerotropolis Pkwy Inter	2000733107	2,722.40	30903.294.00.00.10	48,000.00			2,722.40					-	-	26,233.80	-	-	-	-	28,956.20	19,043.80	60%
AECOM - ARTA	Design Program Manager	07 + CO1		E470/38th Ave Interchange -	2000733181	2,420.20	30903.210.00.00.10	46,800.00			2,420.20					-	-	33,264.83	-	-	-	-	35,685.03	11,114.97	76%
AECOM - ARTA	Design Program Manager	07 + CO1		E470/38th Ave Interchange -	2000733181	2,420.20	30903.211.00.00.10	46,800.00			2,420.20					-	-	33,264.83	-	-	-	-	35,685.03	11,114.97	76%
AECOM - ARTA	Design Program Manager	07 + CO1		E470/38th Ave Interchange -	2000733181	2,420.20	30903.212.00.00.10	46,800.00			2,420.20					-	-	33,264.84	-	-	-	-	35,685.04	11,114.96	76%
AECOM - ARTA	Design Program Manager	07 + CO1		E470/38th Ave Interchange -	2000733181	2,420.20	30903.213.00.00.10	46,800.00			2,420.20					-	-	33,264.82	-	-	-	-	35,685.02	11,114.98	76%
AECOM - ARTA	Design Program Manager	07 + CO1		E470/38th Ave Interchange -	2000733181	2,420.20	30903.214.00.00.10	46,800.00			2,420.20					-	-	33,264.83	-	-	-	-	35,685.03	11,114.97	76%
AECOM - ARTA	Design Program Manager	08		38th Ave Himalaya to E470 I		-	30903.246.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Design Program Manager	08		38th Ave Himalaya to E470 I		-	30903.247.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Civil Engineering	09		ARTA TAH Parkway 2nd Pha	2000733408	79,101.10	30903.244.00.00.30	3,408,002.00			79,101.10					-	-	1,417,132.84	-	-	-	-	1,496,233.94	1,911,768.06	44%
AECOM - ARTA	Civil Engineering	10		26th Ave from E-470 to Aerotropolis Pkwy		34,054.88	30903.206.00.00.30	617,950.50			34,054.88					-	-	306,971.07	-	-	-	-	341,025.95	276,924.55	55%
AECOM - ARTA	Civil Engineering	10		26th Ave from E-470 to Aerotropolis Pkwy		34,054.88	30903.207.00.00.30	617,950.50			34,054.88					-	-	306,971.07	-	-	-	-	341,025.95	276,924.55	55%
AECOM - ARTA	Civil Engineering	10		26th Ave from E-470 to Aerotropolis Pkwy		34,054.88	30903.208.00.00.30	617,950.50			34,054.88					-	-	306,971.07	-	-	-	-	341,025.95	276,924.55	55%
AECOM - ARTA	Civil Engineering	10		26th Ave from E-470 to Aerotropolis Pkwy		34,054.87	30903.209.00.00.30	617,950.50			34,054.87					-	-	306,971.07	-	-	-	-	341,025.94	276,924.56	55%
AECOM - ARTA	Civil Engineering	11		Aerotropolis Pkwy from 26th /	2000733540	168,098.63	30903.301.00.00.30	3,117,539.00			(57,140.00)	225,238.63				-	-	-	1,031,432.38	-	-	-	1,199,531.01	1,918,007.99	38%
AECOM - CAB	Civil Engineering	12		48th Ave from E-470 to Aerot o ARTA in Draw 54/New Corr Dra		(744,423.46)	30902.320.00.00.30	-	(744,423.46)							744,423.46	-	-	-	-	-	-	-	-	0%
AECOM - ARTA	Civil Engineering	12		48th Ave from E-470 to Aerot given to ARTA in Draw 54/New Co		786,040.34	30903.320.00.00.30	2,874,787.00			-	786,040.34				-	-	-	400,843.38	-	-	-	1,186,883.72	1,687,903.28	41%
AECOM - ARTA	Civil Engineering	13		Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Civil Engineering	15		32nd - 26th Picadilly to E-470	2000733227	4,553.00	30903.209.00.00.30	1,178,794.05			4,553.00					-	-	12,362.00	-	-	-	-	16,915.00	1,161,879.05	1%
AECOM - ARTA	Construction Administratio	18		Prairies Waterline Observatio	2000733209	1,469.50	30903.212.00.00.90	135,483.00			1,469.50					-	-	88,836.26	-	-	-	-	90,305.76	45,177.24	67%
AECOM - CAB	Construction Administratio	19		ECCV 48 Inch Waterline Relo	2000733298	967.15	30902.241.00.00.90	23,200.00	967.15							14,861.33	-	-	-	-	-	-	15,828.48	7,371.52	68%
AECOM - ARTA	Construction Administratio	19		ECCV 48 Inch Waterline Relo	2000733298	700.35	30903.241.00.00.90	16,800.00			-	700.35				-	-	(4,250.40)	15,012.05	-	-	-	11,462.00	5,338.00	68%
AECOM - ARTA	Design Program Manager	20		Aerotropolis Pkwy I-70 to 26th	2000733250	16,123.00	30903.300.00.00.10	170,000.00			-	16,123.00				-	-	2,339.50	59,387.50	-	-	-	77,850.00	92,150.00	46%
AECOM - ARTA	Design Program Manager	21		Monaghan Rd	2000733233	68,517.00	30903.602.00.00.10	2,283,900.00			-	68,517.00				-	-	-	342,585.00	-	-	-	411,102.00	1,872,798.00	18%
AECOM - ARTA	Design Program Manager	22		32nd to 26th Ave Picadilly to	2000733267	1,886.50	30903.602.00.00.10	127,335.00			-	1,886.50				-	-	2,081.00	-	-	-	-	3,967.50	123,367.50	3%
AECOM - ARTA	Design Program Manager	23		Monaghan 26th to 48th Progr	2000733288	1,542.50	30903.602.00.00.10	246,625.00			-	1,542.50				-	-	-	3,231.50	-	-	-	4,774.00	241,851.00	2%
AECOM - ARTA	Design Program Manager	24		ARTA - ECCV 48 Inch Water	2000733605	1,819.75	30902.241.33.14.00	8,700.00	1,819.75							-	-	-	-	-	-	-	1,819.75	6,880.25	21%
AECOM - ARTA	Design Program Manager	24		ARTA - ECCV 48 Inch Water	2000733605	1,317.75	30903.241.33.14.00	6,300.00			-	1,317.75				-	-	-	-	-	-	-	1,317.75	4,982.25	21%
AECOM - ARTA	Design Program Manager	25		ARTA 2022 Job Code Audit		-	30902.241.00.00.10	23,200.00	-							5,869.60	-	-	-	-	-	-	5,869.60	17,330.40	25%
AECOM - ARTA	Design Program Manager	25		ARTA 2022 Job Code Audit	2000733306	5,211.00	30903.241.00.00.10	16,800.00			-	5,211.00				-	-	4,250.40	-	-	-	-	9,461.40	7,338.60	56%
AECOM - ATEC	**Program Management**					**2,011.00**		**744,146.00**	**-**	**-**	**-**	**-**	**2,011.00**	**-**	**-**	**-**	**-**	**-**	**-**	**235,587.14**	**-**	**-**	**237,598.14**	**506,547.86**	**32%**
AECOM - ATEC	Civil Engineering	01+CO1+CO2		Crestor Well From TO 26 Old	2000733043	998.00	30904.101.00.00.30	58,450.00					998.00			-	-	-	-	48,309.22	-	-	49,307.22	9,142.78	84%
AECOM - ATEC	Civil Engineering	02		Program Management Support Services		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering	03		Utility Modeling		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering	04		Mass Overlot Grading & SWI	2000733188	1,013.00	30904.102.00.00.30	348,388.00					1,013.00			-	-	-	-	130,878.25	-	-	131,891.25	216,496.75	38%
AECOM - ATEC	Civil Engineering	05		Residential Planning		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering	06		High School Layouts		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
Matrix Design Group	**Project Manager**					**275,361.51**		**4,920,760.15**	**102,783.26**	**172,578.25**	**-**	**-**	**-**	**-**	**-**	**1,429,405.14**	**1,189,463.65**	**-**	**-**	**-**	**-**	**47,943.60**	**2,942,173.90**	**1,978,586.25**	**60%**
Matrix Design Group	Design Program Manager			Design Program Manager	39145	58,845.51	30902.101.00.00.14	348,775.15	58,845.51							289,929.64	-	-	-	-	-	-	348,775.15	-	100%
Matrix Design Group	Civil Engineering		MSA	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering			TAH Filing 7 - Prof. Serv. Tru	39174	24,990.00	30902.907.00.00.30	321,500.00		24,990.00						-	163,898.75	-	-	-	-	-	188,888.75	132,611.25	59%
Matrix Design Group	Planning		TO 01	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering		TO 05	32nd Ave - Civil CD's & Site F	39153	3,600.00	30902.343.00.00.30	144,000.00	3,600.00							153,491.50	-	-	-	-	-	-	157,091.50	(13,091.50)	109%
Matrix Design Group	Civil Engineering		TO 03	F18 Park Engineering		-	30902.533.00.00.30	95,000.00	-							90,907.50	-	-	-	-	-	-	90,907.50	4,092.50	96%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main	39164	8,915.00	30902.330.00.00.30	162,050.00	8,915.00							129,840.00	-	-	-	-	-	-	138,755.00	23,295.00	86%
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan for E-470 Frontage		-	30902.571.00.00.30	35,000.00	-							31,500.00	-	-	-	-	-	-	31,500.00	3,500.00	90%
Matrix Design Group	Civil Engineering			Conceptual Landscape plan for E-470 Frontage		-	30903.214.00.00.30	-			-					-	-	-	-	-	-	-	-	-	0%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan -	39158	4,318.13	30902.222.00.00.30	43,862.50	4,318.13							27,685.00	-	-	-	-	-	-	32,003.13	11,859.37	73%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan -	39158	4,318.13	30902.231.00.00.30	43,862.50	4,318.13							27,685.00	-	-	-	-	-	-	32,003.13	11,859.37	73%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan -	39158	4,318.12	30902.340.00.00.30	43,862.50	4,318.12							27,685.00	-	-	-	-	-	-	32,003.12	11,859.38	73%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan -	39158	4,318.12	30902.345.00.00.30	43,862.50	4,318.12							27,685.00	-	-	-	-	-	-	32,003.12	11,859.38	73%
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Study for Taylor Morrison		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan -	39157	19,171.75	30902.922.00.00.30	128,284.82		19,171.75						-	174,194.50	-	-	-	-	-	193,366.25	(65,081.43)	151%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan -	39157	9,202.44	30902.923.00.00.30	61,045.88		9,202.44						-	83,613.36	-	-	-	-	-	92,815.80	(31,769.92)	152%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan -	39157	13,036.79	30902.924.00.00.30	141,555.67		13,036.79						-	118,452.26	-	-	-	-	-	131,489.05	10,066.62	93%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan -	39157	14,570.53	30902.925.00.00.30	230,912.68		14,570.53						-	132,387.82	-	-	-	-	-	146,958.35	83,954.33	64%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan -	39157	6,134.96	30902.926.00.00.30	40,697.26		6,134.96						-	55,742.24	-	-	-	-	-	61,877.20	(21,179.94)	152%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan -	39157	14,570.53	30902.927.00.00.30	99,973.69		14,570.53						-	132,387.82	-	-	-	-	-	146,958.35	(46,984.66)	147%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 1(	39159	2,321.62	30902.929.00.00.30	60,471.00		2,321.62						-	11,664.60	-	-	-	-	-	13,986.22	46,484.78	23%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 2:	39159	5,339.74	30902.930.00.00.30	139,083.30		5,339.74						-	26,828.58	-	-	-	-	-	32,168.32	106,914.98	23%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 1:	39159	3,946.76	30902.931.00.00.30	102,800.70		3,946.76						-	19,829.82	-	-	-	-	-	23,776.58	79,024.12	23%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 1!	39159	3,482.44	30902.932.00.00.30	90,706.50		3,482.44						-	17,496.90	-	-	-	-	-	20,979.34	69,727.16	23%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 2:	39159	4,875.41	30902.933.00.00.30	126,989.10		4,875.41						-	24,495.66	-	-	-	-	-	29,371.07	97,618.03	23%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058		11,130,336.40
TAH CAB/Spine Costs Amount	$	3,989,360.89
AH In-Tract Costs Amount	$	1,523,389.60
AF ARTA Costs Amount	$	3,378,289.16
AF ARTA to ATEC Costs Amount	$	1,700,930.15
AF ATEC Spine Costs Amount	$	2,499.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	535,867.10
Draw Request 1-57.5	$	205,509,327.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ (25,142.65)	Variance
	$ 139,369,026.39	$ 10,280,744.92	$ 37,846,915.29	$ 9,975,122.17	$ 3,423,600.92	$ -	$ 4,613,918.01	DRAW 57

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIO		$ 11,130,336.40		$ 283,764,793.98	$ 3,989,360.89	$ 1,523,389.60	$ 3,378,289.16	$ 1,700,930.15	$ 2,499.50	$ -	$ 535,867.10	$ 138,373,829.71	$ 10,246,600.32	$ 38,752,028.42	$ 9,975,122.17	$ 3,522,686.42	$ -	$ 4,639,060.66	$ 216,639,664.10	$ 67,125,129.88	
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 1-	39159	3,250.28	30902.934.00.00.30	84,659.40		3,250.28						-	16,330.44	-	-	-	-	-	19,580.72	65,078.68	23%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- Distri	39160	1,335.63	30902.347.00.00.30	33,595.00	1,335.63							21,610.75	-	-	-	-	-	-	22,946.38	10,648.62	68%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- Distri	39160	1,335.62	30902.349.00.00.30	33,595.00	1,335.62							21,610.75	-	-	-	-	-	-	22,946.37	10,648.63	68%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan -	39161	3,727.80	30902.935.00.00.30	253,767.80		3,727.80						-	46,378.81	-	-	-	-	-	50,106.61	203,661.19	20%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan -	39161	1,667.70	30902.936.00.00.30	113,527.70		1,667.70						-	20,748.42	-	-	-	-	-	22,416.12	91,111.58	20%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan -	39161	2,354.40	30902.937.00.00.30	160,274.40		2,354.40						-	29,291.88	-	-	-	-	-	31,646.28	128,628.12	20%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan -	39161	2,060.10	30902.938.00.00.30	140,240.10		2,060.10						-	25,630.39	-	-	-	-	-	27,690.49	112,549.61	20%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan -	39163	5,739.50	30902.347.00.00.30	61,845.00	5,739.50							5,684.50	-	-	-	-	-	-	11,424.00	50,421.00	18%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan -	39163	5,739.50	30902.569.00.00.30	61,845.00	5,739.50							5,684.50	-	-	-	-	-	-	11,424.00	50,421.00	18%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase II	39175	37,875.00	30902.934.00.00.30	499,100.00		37,875.00						-	-	-	-	-	-	-	37,875.00	461,225.00	8%
Matrix Design Group	**Project Manager**			**Mass Grading**		**52,500.00**		**769,495.49**	**52,500.00**	-	-	-	-	-	-	**86,250.00**	**426,727.62**	-	-	-	-	**87,767.87**	**653,245.49**	**116,250.00**	**85%**
Matrix Design Group	Construction Administratic		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administratic		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administratic		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration			Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration			DR Horton		-	30900.907.00.00.90	87,767.87							-	-	-	-	-	-	-	87,767.87	87,767.87	-	100%
Matrix Design Group	Civil Engineering		TO 14	TAH North Area SWMP's (A,	39166	52,500.00	30902.102.00.00.30	255,000.00	52,500.00							86,250.00	-	-	-	-	-	-	138,750.00	116,250.00	54%
JHL	**Construction Management**					-		**3,413,338.59**	-	-	-	-	-	-	-	**3,413,338.59**	-	-	-	-	-	-	**3,413,338.59**	-	**100%**
JHL	Construction Administratic		1	Construction Mgmt + CO 1 + LOA		-	30902.101.00.00.90	3,413,338.59	-							3,413,338.59	-	-	-	-	-	-	3,413,338.59	-	100%
Innovative Sculpture Design	**Monument Design**					-		**135,808.25**	-	-	-	-	-	-	-	**135,808.25**	-	-	-	-	-	-	**135,808.25**	-	**100%**
Innovative Sculpture Design	Site Furnishings			Materials & Lighting & Transp. for Asclepius Sculpt		-	30902.152.32.33.00	135,808.25	-							135,808.25	-	-	-	-	-	-	135,808.25	-	100%
EV Studio	**Monument Design**					**4,632.00**		**486,680.00**	**4,632.00**	-	-	-	-	-	-	**351,710.03**	-	-	-	-	-	-	**356,342.03**	**130,337.97**	**73%**
EV Studio	Architecture	1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture		2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,031.23	-	-	-	-	-	-	142,031.23	100,218.77	59%
EV Studio	Architecture		5	Monument Design - Interior	19120-35	240.00	30902.204.00.00.70	22,050.00	240.00							11,344.80	-	-	-	-	-	-	11,584.80	10,465.20	53%
EV Studio	Architecture		6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,114.00	-	-	-	-	-	-	3,114.00	346.00	90%
EV Studio	Architecture		7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,220.00	-	-	-	-	-	-	5,220.00	580.00	90%
EV Studio	Architecture		8	Trib T Structural & Elect Supp	19120-35	4,392.00	30902.533.00.00.70	23,120.00	4,392.00							-	-	-	-	-	-	-	4,392.00	18,728.00	19%
Contour	**Construction Assistance**					-		**221,188.52**	-	-	-	-	-	-	-	**198,858.52**	-	**22,330.00**	-	-	-	-	**221,188.52**	-	**100%**
Contour	Construction Admi	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Admi	1	2	Contractor Prequalification Process		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-	100%
Contour	Construction Admi	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Admi	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-	100%
Contour	Construction Admi	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Admi	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Admi	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Admi	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Admi	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Admi	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-					-	-	9,135.00	-	-	-	-	9,135.00	-	100%
Contour	Construction Admi	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-	100%
Contour	Construction Admi	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-	100%
Contour	Construction Admi	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Admi	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Admi	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Admi	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-	100%
Contour	Construction Admi	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-					-	-	3,045.00	-	-	-	-	3,045.00	-	100%
Contour	Construction Admi	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Admi	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Contour	Construction Admi	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-	100%
Contour	Construction Administratic		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-	100%
Contour	Construction Administratic		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-	100%
Contour	Construction Administratic		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-	100%
Contour	Construction Administratic		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
FHU	**Civil Engineering**					**14,918.75**		**2,588,952.98**	-	-	**14,918.75**	-	-	-	-	-	-	**2,496,963.27**	-	-	-	-	**2,511,882.02**	**77,070.96**	**97%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Full Inter	36540	14,918.75	30903.210.00.00.30	2,533,292.98			14,918.75					-	-	2,444,520.06	-	-	-	-	2,459,438.81	73,854.17	97%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assistance		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**990.00**		**232,335.00**	**990.00**	-	-	-	-	-	-	**69,919.75**	**8,160.00**	**29,170.00**	**5,751.25**	-	-	-	**113,991.00**	**118,344.00**	**49%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.291.00.00.30	37,244.00			-					-	-	28,697.50	-	-	-	-	28,697.50	8,546.50	77%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-					-	-	472.50	5,751.25	-	-	-	6,223.75	31,367.25	17%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.343.00.00.30	35,400.00	-							12,522.50	-	-	-	-	-	-	12,522.50	22,877.50	35%
Clanton & Associates	Civil Engineering		1	32nd Ave	21094.13	570.00	30902.144.00.00.30	37,180.00	570.00							28,877.00	-	-	-	-	-	-	29,447.00	7,733.00	79%
Clanton & Associates	Civil Engineering		1	32nd Ave	21094.13	420.00	30902.145.00.00.30	37,180.00	420.00							17,011.50	-	-	-	-	-	-	17,431.50	19,748.50	47%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.146.00.00.30	37,180.00	-							11,508.75	-	-	-	-	-	-	11,508.75	25,671.25	31%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7		-	30902.907.00.00.30	10,560.00		-						-	8,160.00	-	-	-	-	-	8,160.00	2,400.00	77%
CTL	**Geotechnical Engineering**					**625.00**		**204,920.88**	**625.00**	-	-	-	-	-	-	**126,673.64**	-	**49,482.17**	-	**6,000.00**	-	-	182,780.81	**22,140.07**	**89%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.290.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.290.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) Pavement		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Investigations		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		28	38th Parkway (TAH Pkwy-Powhaton) Pavement De		-	30902.249.00.00.60	9,900.00	-							9,359.49	-	-	-	-	-	-	9,359.49	540.51	95%
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) Pavement		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterline repl.		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical		48	Trib-T Culvert 38th Ave-W of E-470		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		51	Warm Springs	**656173**	625.00	30902.330.00.00.60	950.00	625.00							-	-	-	-	-	-	-	625.00	325.00	66%
BLN	**Civil Engineering**					**70,387.35**		**4,065,286.00**	-	-	**(15,452.95)**	**85,840.30**	-	-	-	-	-	**2,953,450.29**	**228,723.10**	-	-	-	**3,252,560.74**	**812,725.26**	**80%**
BLN	Civil Engineering	1	1	Interstate Access Request Scope Determination		-	30903.290.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.290.00.00.30	822,726.00			-					-	-	797,007.30	-	-	-	-	797,007.30	25,718.70	97%
BLN	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		-	30903.300.00.00.30	327,000.00			-					-	-	220,849.00	106,146.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4	TO 4+CO1&2&3 - Full Interch	73064	23,444.55	30903.290.00.00.30	1,435,150.00			23,444.55					-	-	1,302,766.06	-	-	-	-	1,326,210.61	108,939.39	92%
BLN	Civil Engineering		5	TO 5 - Alternative Alignment	73065	4,685.00	30903.294.00.00.30	266,100.00			4,685.00					-	-	179,764.75	-	-	-	-	184,449.75	81,650.25	69%
BLN	Civil Engineering		6	TO 6+CO1 - Final Design for	Correct Draw 54 ARTA AF	42,257.80	30903.300.00.00.30	1,114,310.00			(43,582.50)	85,840.30				-	-	353,063.18	122,577.10	-	-	-	517,898.08	596,411.92	46%
ERC	**Trib T Geomorphology**					-		**75,792.00**	-	-	-	-	-	-	-	**27,538.71**	-	**30,931.89**	-	-	-	-	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**11,891.25**		**2,029,833.00**	**6,896.93**	-	-	**4,994.32**	-	-	-	**1,175,026.06**	-	**758,007.31**	**6,134.40**	-	-	-	**1,951,059.02**	**78,773.98**	**96%**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2	Structural Design		-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 42%		-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1	Additional Professional Servi	222636	1,287.60	30902.241.00.00.30	11,600.00	1,287.60							12,940.82	-	-	-	-	-	-	14,228.42	(2,628.42)	123%
Merrick	Civil Engineering		11+CO1	Additional Professional Servi	222636	932.40	30903.241.00.00.30	8,400.00			-	932.40				-	-	8,686.33	684.60	-	-	-	10,303.33	(1,903.33)	123%
Merrick	Civil Engineering		12+CO1	Trib W Pipe Design Pond 8540 to Trib T		-	30902.332.00.00.30	115,330.00	-							152,312.25	-	-	-	-	-	-	152,312.25	(36,982.25)	132%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T	222494	5,609.33	30902.241.00.00.30	24,951.60	5,609.33							16,707.62	-	-	-	-	-	-	22,316.95	2,634.65	89%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T	222494	4,061.92	30903.241.00.00.30	18,068.40			-	4,061.92				-	-	10,441.73	1,656.90	-	-	-	16,160.55	1,907.85	89%
Aztec	**Surveying**					**22,800.00**		**632,560.00**	**19,550.00**	-	**(4,728.15)**	**7,978.15**	-	-	-	**419,024.80**	-	**224,502.98**	**529.20**	**6,430.00**	-	-	**673,286.98**	**(40,726.98)**	**106%**
Aztec	Survey	1	1+CO1+2	38th Interchange	rrect Draw 54 ARTA AF ATI	-	30903.210.00.00.20	49,615.00			(4,728.15)	4,728.15				-	-	48,505.00	-	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	13+CO1+2	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-					-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and E470		-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70-26th)		-	30903.290.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17	48th Avenue (E470-Picadilly)	New Corr Draw 58 Code 32	(3,250.00)	30902.320.00.00.20	-	(3,250.00)							3,250.00	-	-	-	-	-	-	-	-	0%
Aztec	Survey		17	48th Avenue (E470-Picadilly)	New Corr Draw 58 Code 32	3,250.00	30903.320.00.00.20	5,000.00			-	3,250.00				-	-	1,750.00	-	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-					-	-	33,860.00	-	-	-	-	33,860.00	-	100%
Aztec	Survey		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & Exh		-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42	Harvest Road Interchange.		-	30903.293.00.00.20	26,450.00			-					-	-	25,624.98	-	-	-	-	25,624.98	825.02	97%
Aztec	Survey		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9		-	30902.101.00.00.20	32,850.00	-							40,680.00	-	-	-	-	-	-	40,680.00	(7,830.00)	124%
Aztec	Survey		46+CO1	TAH Filing No. 9	142046	15,800.00	30902.330.00.00.20	11,225.00	15,800.00							15,442.00	-	-	-	-	-	-	31,242.00	(20,017.00)	278%
Aztec	Survey		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		50	COA 60" Prairie Waterline Relocation		-	30903.212.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-							29,750.00	-	-	-	-	-	-	29,750.00	20,250.00	60%
Aztec	Survey		??????	32nd Ave Plat		-	30902.343.00.00.20	7,350.00	-							10,300.00	-	-	-	-	-	-	10,300.00	(2,950.00)	140%
Aztec	Survey		??????	Filing 18 Plat (Planning area 26.1 Neighborhood Pa		-	30902.533.00.00.20	10,600.00	-							11,850.00	-	-	-	-	-	-	11,850.00	(1,250.00)	112%
Aztec	Survey		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1	TAH Warm Springs ROW & F	142045/143441	7,000.00	30902.343.00.00.20	8,350.00	7,000.00							8,550.00	-	-	-	-	-	-	15,550.00	(7,200.00)	36%
Aztec	Survey		56	TAH Tributary T Xcel Esmt		-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58+D815	E470/38th Ave Interchange		-	30903.212.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)		-	30902.532.00.00.20	15,800.00	-							6,700.00	-	-	-	-	-	-	6,700.00	9,100.00	42%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30902.241.00.00.20	3,654.00	-							730.80	-	-	-	-	-	-	730.80	2,923.20	20%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30903.241.00.00.20	2,646.00			-					-	-	-	529.20	-	-	-	529.20	2,116.80	20%
SRM	**Stormwater Management**					-		**887,055.00**	-	-	-	-	-	-	-	**683,317.60**	**33,136.89**	**129,177.40**	-	**37,280.00**	-	**4,143.11**	**887,055.00**	-	**100%**
SRM	Stormwater Manag	3	1	Demolition		-	30902.200.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Manag	3	2	Monument		-	30902.203.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		-	30902.208.00.00.55	6,717.75	-							6,717.75	-	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Manag	3	3	26th Avenue 35% ARTA		-	30903.208.00.00.55	3,617.25			-					-	-	3,617.25	-	-	-	-	3,617.25	-	100%
SRM	Stormwater Manag	3	4	E470 Interim		-	30903.210.00.00.55	10,335.00			-					-	-	10,335.00	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Manag	3	5	Main Street Phase 1		-	30902.220.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Manag	3	6	Main Street Phase 2		-	30902.221.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	7	Main Street Phase 3		-	30902.222.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Manag	3	8	Denali Boulevard Phase 1		-	30902.230.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Manag	3	9	Denali Boulevard Phase 2		-	30902.231.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Manag	3	10/11	TAH Parkway Phase 1&2		-	30902.241.00.00.55	12,907.90	-							12,907.90	-	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Manag	3	10/11	TAH Parkway Phase 1&2		-	30903.241.00.00.55	9,347.10			-					-	-	9,347.10	-	-	-	-	9,347.10	-	100%
SRM	Stormwater Manag	3	12	42nd Avenue Phase 1		-	30902.250.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	13	42nd Avenue Phase 2		-	30902.251.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	14	N/S Collector		-	30902.260.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Manag	3	15	Sanitary Outfall		-	30902.270.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Manag	3	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.55	6,913.60	-							6,913.60	-	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.55	5,006.40			-					-	-	5,006.40	-	-	-	-	5,006.40	-	100%
SRM	Stormwater Manag	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		-	30902.200.00.00.55	8,985.00	-							8,985.00	-	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2	Addtl Services		-	30902.203.00.00.55	16,890.00	-							16,890.00	-	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		-	30903.210.00.00.55	7,625.00			-					-	-	7,625.00	-	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		-	30902.220.00.00.55	16,290.00	-							16,290.00	-	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		-	30902.221.00.00.55	11,975.00	-							11,975.00	-	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		-	30902.230.00.00.55	13,560.00	-							13,560.00	-	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		-	30902.231.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		-	30902.250.00.00.55	12,495.00	-							12,495.00	-	-	-	-	-	-	12,495.00	-	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		-	30902.251.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		-	30902.260.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		-	30902.270.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18	Temporary Waterline		-	30902.241.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Place		-	30902.232.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Avenue		-	30903.246.00.00.55	16,675.00			-					-	-	16,675.00	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		-	30902.203.00.00.55	(6,340.00)	-							(6,340.00)	-	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19	Temporary Waterline		-	30902.241.00.00.55	(6,120.00)	-							(6,120.00)	-	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		-	30902.249.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		-	30904.248.00.00.55	10,335.00					-			-	-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Community Markers		-	30902.205.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30902.901.00.00.55	7,214.43		-						-	7,214.43	-	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30900.901.00.00.55	3,120.57							-	-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		-	30902.220.00.00.55	19,440.00	-							19,440.00	-	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		-	30902.208.00.00.55	5,151.25	-							5,151.25	-	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Manag	3		TO 22 to 26 Change to TO 3 Addtl Services - 35%		-	30903.208.00.00.55	2,773.75			-					-	-	2,773.75	-	-	-	-	2,773.75	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		-	30903.210.00.00.55	25,960.00			-					-	-	25,960.00	-	-	-	-	25,960.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		-	30902.220.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		-	30902.221.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		-	30902.222.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		-	30902.230.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		-	30902.231.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		-	30902.250.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		-	30902.251.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		-	30902.260.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		-	30902.270.00.00.55	19,020.00	-							19,020.00	-	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30902.241.00.00.55	14,584.10	-							14,584.10	-	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30903.241.00.00.55	10,560.90			-					-	-	10,560.90	-	-	-	-	10,560.90	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30902.241.00.00.55	14,268.00	-							14,268.00	-	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30903.241.00.00.55	10,332.00			-					-	-	10,332.00	-	-	-	-	10,332.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Service		-	30902.232.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Servic		-	30903.246.00.00.55	26,945.00			-					-	-	26,945.00	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Ser		-	30904.248.00.00.55	26,945.00					-			-	-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Serv		-	30902.249.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Add		-	30902.205.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Service		-	30902.901.00.00.55	25,922.46		-						-	25,922.46	-	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Service		-	30900.901.00.00.55	1,022.54							-	-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**37,088.44**		**6,077,698.14**	**7,212.00**	-	**27,418.81**	**2,457.63**	-	-	-	**3,196,203.66**	**294,031.91**	**1,927,925.81**	**286.86**	**154,624.65**	-	-	**5,610,161.33**	**467,536.81**	**92%**
HRG	Civil Engineering	1	1	Demolition		-	30902.200.00.00.30	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		-	30902.140.00.00.30	67,000.00	-							66,109.68	-	-	-	-	-	-	66,109.68	890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		-	30902.150.00.00.30	111,500.00	-							111,500.00	-	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		-	30903.210.00.00.30	63,590.00			-					-	-	35,052.42	-	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		-	30902.220.00.00.30	443,756.00	-							438,213.17	-	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		-	30902.208.00.00.30	30,103.86	-							30,103.86	-	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		-	30903.208.00.00.30	16,209.77			-					-	-	16,209.77	-	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		-	30902.221.00.00.30	195,400.00	-							194,769.40	-	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		-	30902.220.00.00.30	40,000.00	-							40,902.60	-	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.30	171,430.00	-							170,579.18	-	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.30	116,160.00	-							30,066.08	-	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		-	30902.241.00.00.30	405,315.60	-							406,447.96	-	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		-	30903.241.00.00.30	293,504.40			-					-	-	294,324.38	-	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		-	30902.250.00.00.30	71,450.00	-							70,470.90	-	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		-	30902.250.00.00.30	150,750.00	-							150,060.90	-	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		-	30902.260.00.00.30	139,470.00	-							141,777.82	-	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		-	30902.270.00.00.30	37,900.00	-							37,130.52	-	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.30	26,970.00	-							27,222.46	-	-	-	-	-	-	27,222.46	(252.46)	101%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination	rrect Draw 54 ARTA AF ATI	-	30903.241.00.00.30	19,530.00			(193.20)	193.20				-	-	19,425.95	286.86	-	-	-	19,712.81	(182.81)	101%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		-	30902.203.00.00.30	36,000.00	-							35,682.49	-	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30902.241.00.00.30	71,340.00	-							66,079.46	-	-	-	-	-	-	66,079.46	5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30903.241.00.00.30	51,660.00			-					-	-	47,850.64	-	-	-	-	47,850.64	3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		-	30902.220.00.00.30	1,000.00	-							751.24	-	-	-	-	-	-	751.24	248.76	75%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		-	30904.400.00.00.30	15,000.00					-			-	-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.208.00.00.30	1,962.19	-							1,962.19	-	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		-	30903.208.00.00.30	1,056.56			-					-	-	1,056.56	-	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.210.00.00.30	3,018.75			-					-	-	3,018.75	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.220.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.230.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.241.00.00.30	3,501.75	-							3,501.75	-	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.241.00.00.30	2,535.75			-					-	-	2,535.75	-	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.250.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.260.00.00.30	3,618.75	-							3,018.75	-	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19	Section 21		-	30904.300.00.00.30	19,500.00					-			-	-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20	Monument SWMP		-	30902.203.00.00.30	15,000.00	-							10,030.00	-	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		-	30902.241.00.00.30	37,850.57	-							37,850.57	-	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		-	30903.241.00.00.30	27,409.03			-					-	-	27,409.03	-	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470	160410/160458	13,329.97	30903.246.00.00.30	559,002.00			13,329.97					-	-	524,571.70	-	-	-	-	537,901.67	21,100.33	96%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470	160410/160458	13,329.97	30903.247.00.00.30	559,002.00			13,329.97					-	-	505,327.61	-	-	-	-	518,657.58	40,344.42	93%
HRG	Civil Engineering		24	38th Place		-	30902.232.00.00.30	92,600.00	-							92,611.60	-	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		-	30902.205.00.00.30	24,500.00	-							72,584.00	-	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		-	30902.220.00.00.30	152,200.00	-							152,200.00	-	-	-	-	-	-	152,200.00	-	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)	160221	2,687.00	30902.531.00.00.30	18,000.00	2,687.00							10,100.00	-	-	-	-	-	-	12,787.00	5,213.00	71%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert		-	30903.246.00.00.30	26,473.00			-					-	-	19,373.00	-	-	-	-	19,373.00	7,100.00	73%
HRG	Civil Engineering		26+6COs	Filing 10 (330)	160221	2,140.00	30902.330.00.00.30	37,000.00	2,140.00							22,380.00	-	-	-	-	-	-	24,520.00	12,480.00	66%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation	160221	3,216.50	30903.210.00.00.30	58,000.00			3,216.50					-	-	52,600.00	-	-	-	-	55,816.50	2,183.50	96%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30902.241.00.00.30	4,031.00	-							3,190.00	-	-	-	-	-	-	3,190.00	841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev	rrect Draw 54 ARTA AF ATI	-	30903.241.00.00.30	2,919.00			(2,264.43)	2,264.43				-	-	2,310.00	-	-	-	-	2,310.00	609.00	79%

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058	11,130,336.40
TAH CAB/Spine Costs Amount	3,989,360.89
AH In-Tract Costs Amount	1,523,389.60
AF ARTA Costs Amount	3,378,289.16
AF ARTA to ATEC Costs Amount	1,700,930.15
AF ATEC Spine Costs Amount	2,499.50
ATEC In-Tract Costs Amount	-
Developer Amount	535,867.10
Draw Request 1-57.5	205,509,327.70

TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
995,196.68	34,144.60	(905,113.13)	-	(99,085.50)	-	(25,142.65)	Variance
139,369,026.39	10,280,744.92	37,846,915.29	9,975,122.17	3,423,600.92	-	4,613,918.01	DRAW 57

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIO		11,130,336.40		283,764,793.98	3,989,360.89	1,523,389.60	3,378,289.16	1,700,930.15	2,499.50	-	535,867.10	138,373,829.71	10,246,600.32	38,752,028.42	9,975,122.17	3,522,686.42	-	4,639,060.66	216,639,664.10	67,125,129.88	
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		-	30902.249.00.00.30	146,700.00	-							150,625.10	-	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		-	30902.201.00.00.30	18,800.00	-							7,836.50	-	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		-	30902.501.00.00.30	173,500.00	-							165,349.24	-	-	-	-	-	-	165,349.24	8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		-	30904.248.00.00.30	148,500.00					-			-	-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30902.244.00.00.30	65,147.00	-							18,891.55	-	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.244.00.00.30	47,175.40			-					-	-	13,680.09	-	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.246.00.00.30	7,677.60			-					-	-	7,677.60	-	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31	Rec Center 01		-	30902.511.00.00.30	77,400.00	-							787.00	-	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32	Park 01		-	30902.531.00.00.30	48,700.00	-							48,152.00	-	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		-	30903.246.00.00.30	80,600.00			-					-	-	80,600.00	-	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		-	30902.241.00.00.30	29,145.00	-							7,753.44	-	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		-	30903.241.00.00.30	21,105.00			-					-	-	5,614.56	-	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		-	30902.220.00.00.30	32,000.00	-							32,000.00	-	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		-	30902.512.00.00.30	25,520.00	-							7,047.00	-	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.246.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.247.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		-	30903.210.00.00.30	39,900.00			-					-	-	37,886.50	-	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		-	30902.334.00.00.30	156,800.00	-							160,230.00	-	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		-	30902.101.00.00.30	20,000.00	-							9,729.50	-	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		-	30902.904.00.00.30	67,960.06		-						-	67,960.06	-	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering			Filing 05 - ???		-	30902.905.00.00.30	125,098.75		-						-	125,098.75	-	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering			Filing 06 - ???		-	30902.906.00.00.30	94,333.50		-						-	94,333.50	-	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering			Filing 13 - ???		-	30902.913.00.00.30	6,639.60		-						-	6,639.60	-	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD	160222	492.00	30902.140.00.00.30	50,000.00	492.00							43,571.50	-	-	-	-	-	-	44,063.50	5,936.50	88%
HRG	Civil Engineering		44	The Aurora Highlands Meetin	160223	1,893.00	30902.101.00.00.30	68,800.00	1,893.00							53,913.00	-	-	-	-	-	-	55,806.00	12,994.00	81%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		-	30902.330.00.00.30	17,760.00	-							18,560.00	-	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		-	30902.330.00.00.30	21,120.00	-							21,420.00	-	-	-	-	-	-	21,420.00	(300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		-	30902.330.00.00.30	18,540.00	-							8,485.00	-	-	-	-	-	-	8,485.00	10,055.00	46%
Norris	**Landscape/Planning**					**64,356.01**		**3,572,424.56**	**51,260.69**	**1,620.00**	**2,301.15**	**9,174.17**	-	-	-	**1,744,811.57**	**105,299.80**	**320,070.34**	**7,912.48**	-	-	-	**2,242,450.20**	**1,329,974.36**	**63%**
Norris	Landscape/Plannir	1	1	Interim E470 Connection		-	30903.210.00.00.40	72,350.00			-					-	-	61,187.00	-	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Plannir	1	2	Main Street Phase 1		-	30902.220.00.00.40	90,850.00	-							72,884.43	-	-	-	-	-	-	72,884.43	17,965.57	80%
Norris	Landscape/Plannir	1	2	Main Street Phase 1 - 26th Avenue		-	30902.206.00.00.40	6,120.73	-							5,852.25	-	-	-	-	-	-	5,852.25	268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		-	30903.206.00.00.40	3,295.78			-					-	-	3,151.21	-	-	-	-	3,151.21	144.57	96%
Norris	Landscape/Plannir	1	3	Main Street Phase 2		-	30902.221.00.00.40	74,850.00	-							63,965.75	-	-	-	-	-	-	63,965.75	10,884.25	85%
Norris	Landscape/Plannir	1	4	Denali Boulevard		-	30902.230.00.00.40	64,850.00	-							55,996.00	-	-	-	-	-	-	55,996.00	8,854.00	86%
Norris	Landscape/Plannir	1	5	TAH Parkway Phase 1 58%		-	30902.241.00.00.40	20,268.10	-							31,513.87	-	-	-	-	-	-	31,513.87	(11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	14,676.90			-					-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Plannir	1	5	TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	10,628.10			-					-	-	22,820.39	-	-	-	-	22,820.39	(12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		-	30902.241.00.00.40	14,676.90	-							-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Plannir	1	6	TAH Parkway Phase 2 58%		-	30902.241.00.00.40	50,460.00	-							65,531.31	-	-	-	-	-	-	65,531.31	(15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	36,540.00			-					-	-	47,453.70	-	-	-	-	47,453.70	(10,913.70)	130%
Norris	Landscape/Plannir	1	6	TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	26,460.00			-					-	-	-	-	-	-	-	-	26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		-	30902.241.00.00.40	36,540.00	-							-	-	-	-	-	-	-	-	36,540.00	0%
Norris	Landscape/Plannir	1	7	42nd Avenue Phase 1		-	30902.250.00.00.40	63,850.00	-							56,963.50	-	-	-	-	-	-	56,963.50	6,886.50	89%
Norris	Landscape/Plannir	1	8	42nd Avenue Phase 2		-	30902.251.00.00.40	69,250.00	-							57,145.50	-	-	-	-	-	-	57,145.50	12,104.50	83%
Norris	Landscape/Plannir	1	9	N/S Collector		-	30902.260.00.00.40	69,250.00	-							58,975.00	-	-	-	-	-	-	58,975.00	10,275.00	85%
Norris	Landscape/Plannir	1	10	Trib T Phase 1 58%	01-79364/01-80033	6,918.11	30902.241.00.00.40	152,539.13	6,918.11							106,571.81	-	-	-	-	-	-	113,489.92	39,049.21	74%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	80033/Correct Draw 54 ART	5,009.66	30903.241.00.00.40	110,459.37			(4,164.51)	9,174.17				-	-	69,260.19	7,912.48	-	-	-	82,182.33	28,277.04	74%
Norris	Landscape Archite	1	10	TAH Pkwy P5 58%	01-79364/01-80033	6,918.11	30902.244.00.00.45	152,539.13	6,918.11							89,894.05	-	-	-	-	-	-	96,812.16	55,726.97	63%
Norris	Landscape Architecture		10	TAH Pkwy P5 1 42% ARTA	01-79364/01-80033	5,009.66	30903.244.00.00.45	110,459.37			5,009.66					-	-	65,095.68	-	-	-	-	70,105.34	40,354.03	63%
Norris	Landscape/Plannir	1	11	Monument Assistance		-	30902.205.00.00.40	23,400.00	-							20,462.09	-	-	-	-	-	-	20,462.09	2,937.91	87%
Norris	Landscape/Plannir	1	12	Miscellaneous		-	30902.101.00.00.40	35,000.00	-							40,487.56	-	-	-	-	-	-	40,487.56	(5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		-	30902.511.00.00.40	36,658.00	-							32,972.47	-	-	-	-	-	-	32,972.47	3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		-	30902.512.00.00.40	40,658.00	-							19,176.36	-	-	-	-	-	-	19,176.36	21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have this MSA/TO		-	30902.501.00.00.40	1,227.00	-							-	-	-	-	-	-	-	-	1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&3	Park 01	01-79061/01-79590	3,152.50	30902.531.00.00.40	176,200.00	3,152.50							164,041.55	-	-	-	-	-	-	167,194.05	9,005.95	95%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30902.244.00.00.40	78,300.00	-							2,957.16	-	-	-	-	-	-	2,957.16	75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30903.244.00.00.40	56,700.00			-					-	-	2,141.39	-	-	-	-	2,141.39	54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		-	30902.152.00.00.40	132,000.00	-							8,781.05	-	-	-	-	-	-	8,781.05	123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance #1 F	01-79314/01-79922	12,236.43	30902.101.00.00.40	285,000.00	12,236.43							227,403.56	-	-	-	-	-	-	239,639.99	45,360.01	84%
Norris	Landscape/Planning		19+CO1	TAH ISP 3	01-79056	7,340.00	30902.142.00.00.40	176,400.00	7,340.00							118,786.90	-	-	-	-	-	-	126,126.90	50,273.10	72%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03	01-79781	1,742.50	30902.533.00.00.40	194,100.00	1,742.50							134,048.99	-	-	-	-	-	-	135,791.49	58,308.51	70%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.	01-79971	6,502.00	30902.533.00.00.40	30,000.00	6,502.00							120.00	-	-	-	-	-	-	6,622.00	23,378.00	22%
Norris	Landscape/Planning			AACMD Filing 3 (School/Park	01-79708	600.00	30902.531.00.00.40	30,000.00	600.00							870.00	-	-	-	-	-	-	1,470.00	28,530.00	5%
Norris	Landscape/Planning		21	Neighborhood Park 04		-	30902.534.00.00.40	160,000.00	-							-	-	-	-	-	-	-	-	160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		-	30902.140.00.00.40	83,000.00	-							88,111.92	-	-	-	-	-	-	88,111.92	(5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4		-	30902.143.00.00.40	111,850.00	-							105,640.74	-	-	-	-	-	-	105,640.74	6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		-	30902.546.00.00.40	10,700.00	-							6,022.50	-	-	-	-	-	-	6,022.50	4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		-	30902.101.00.00.40	100,000.00	-							14,441.65	-	-	-	-	-	-	14,441.65	85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		-	30902.535.00.00.40	155,150.00	-							1,460.00	-	-	-	-	-	-	1,460.00	153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		-	30902.904.00.00.40	20,279.20		-						-	20,279.20	-	-	-	-	-	20,279.20	-	100%
Norris	Landscape/Planning			Filing 05 - Pulte		-	30902.905.00.00.40	48,720.00		-						-	48,720.00	-	-	-	-	-	48,720.00	-	100%
Norris	Landscape/Planning			Filing 08 - Pulte		-	30902.908.00.00.40	36,300.60		-						-	36,300.60	-	-	-	-	-	36,300.60	-	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1	01-79427	540.00	30902.902.00.00.40	2,500.00		540.00						-	-	-	-	-	-	-	540.00	1,960.00	22%
Norris	Landscape/Planning		34	Shade Structure change in F	01-79428	540.00	30902.915.00.00.40	2,500.00		540.00						-	-	-	-	-	-	-	540.00	1,960.00	22%
Norris	Landscape/Planning		35	Shade Structure change in F	01-79429	540.00	30902.916.00.00.40	2,500.00		540.00						-	-	-	-	-	-	-	540.00	1,960.00	22%
Norris	Landscape/Planning		27	E-470	01-79049/01-79722	1,456.00	30903.210.00.00.40	131,250.00			1,456.00					-	-	40,253.28	-	-	-	-	41,709.28	89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		-	30902.140.00.00.40	16,500.00	-							8,776.40	-	-	-	-	-	-	8,776.40	7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		-	30903.290.00.00.40	11,200.00			-					-	-	8,707.50	-	-	-	-	8,707.50	2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1	01-79229/01-79814	5,328.54	30902.343.00.00.40	93,650.00	5,328.54							62,144.70	-	-	-	-	-	-	67,473.24	26,176.76	72%
Norris	Project Identification		28	AACMD Community Markers		-	30902.203.01.58.00	4,618.25	-							4,618.25	-	-	-	-	-	-	4,618.25	-	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendme	01-78921	522.50	30902.140.00.00.40	35,150.00	522.50							18,194.25	-	-	-	-	-	-	18,716.75	16,433.25	53%
Schedio Group	**Cost Verification**					**38,142.18**		**1,270,690.05**	**13,338.25**	**18,003.93**	**6,800.00**	-	-	-	-	**789,313.07**	**203,529.13**	**239,705.67**	-	-	-	-	**1,270,690.05**	-	**100%**
Schedio Group	Cost Verification/Pı	1	1	AACMD Cost Verification (+C	181107-1743	13,338.25	30902.104.00.00.11	802,651.32	13,338.25							789,313.07	-	-	-	-	-	-	802,651.32	-	100%
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-1741	18,003.93	30902.900.00.00.11	221,533.06		18,003.93						-	203,529.13	-	-	-	-	-	221,533.06	-	100%
Schedio Group	Cost Verification/Pı	1	1	ARTA Cost Verification	181107-1743	6,800.00	30903.104.00.00.11	246,505.67			6,800.00					-	-	239,705.67	-	-	-	-	246,505.67	-	100%
MyAssetMap, LLC	**GIS**					-		**388,911.20**	-	-	-	-	-	-	-	**388,911.20**	-	-	-	-	-	-	**388,911.20**	-	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		-	30902.106.00.00.16	388,911.20	-							388,911.20	-	-	-	-	-	-	388,911.20	-	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		-		**4,900.00**	-	-	-	-	-	-	-	**4,900.00**	-	-	-	-	-	-	**4,900.00**	-	**100%**
AE Design	Civil Engineering			Warm Springs Design		-	30902.330.00.00.30	4,900.00	-							4,900.00	-	-	-	-	-	-	4,900.00	-	100%
Brownstein Hyatt Farber Schreck, LL	**Legal**					-		**10,000.00**	-	-	-	-	-	-	-	**10,000.00**	-	-	-	-	-	-	**10,000.00**	-	**100%**
Brownstein Hyatt Farber Schreck, LLP	Constructions Facilities		1	Legal		-	30902.101.01.52.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Fairfield and Woods, P.C.	**Overall Legal**					-		**35,255.50**	-	-	-	-	-	-	-	**26,072.00**	-	-	-	-	-	**9,183.50**	**35,255.50**	-	**100%**
Fairfield and Woods, P.C.	Constructions Facilities			Filing 04 - Pulte		-	30900.105.01.52.00	9,183.50							-	-	-	-	-	-	-	9,183.50	9,183.50	-	100%
Fairfield and Woods, P.C.	Constructions Facilities			Legal Services		-	30902.105.01.52.00	26,072.00	-							26,072.00	-	-	-	-	-	-	26,072.00	-	100%
Perkins&Will	**Architecture**					-		**229,000.00**	-	-	-	-	-	-	-	**107,831.50**	-	-	-	-	-	-	**107,831.50**	**121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		-	30902.511.00.00.40	229,000.00	-							107,831.50	-	-	-	-	-	-	107,831.50	121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					-		**715,625.00**	-	-	-	-	-	-	-	**108,103.33**	-	**518,686.40**	-	**60,975.00**	-	-	**687,764.73**	**27,860.27**	**96%**
Lamb-Star	Subsurface Utility Engine		1	38th Avenue (Reserve to Powhaton)		-	30902.249.00.00.17	25,000.00	-							25,000.00	-	-	-	-	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engine		1	38th Avenue (Powhaton to Monaghan)		-	30904.248.00.00.17	25,000.00					-			-	-	-	-	25,000.00	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engine		1	Miscellaneous Areas		-	30904.248.00.00.17	35,975.00					-			-	-	-	-	35,975.00	-	-	35,975.00	-	100%
Lamb-Star	Subsurface Utility Engine		2	I-70 Interchange + CO1 & CO2		-	30903.290.00.00.17	114,827.00			-					-	-	109,085.65	-	-	-	-	109,085.65	5,741.35	95%
Lamb-Star	Subsurface Utility Engine		3	E470 Interchange + CO1 + CO4		-	30903.212.00.00.17	167,274.00			-					-	-	187,031.00	-	-	-	-	187,031.00	(19,757.00)	112%
Lamb-Star	Subsurface Utility Engine		4	38th Avenue (Picadily-E470)		-	30903.246.00.00.17	55,291.00			-					-	-	55,291.00	-	-	-	-	55,291.00	-	100%
Lamb-Star	Subsurface Utility Engine		5	Powhaton Road (I-70 to 26th Ave)		-	30903.300.00.00.17	101,021.00			-					-	-	75,765.75	-	-	-	-	75,765.75	25,255.25	75%
Lamb-Star	Subsurface Utility Engine		6	Powhaton (26th-48th)		-	30903.300.00.00.17	91,513.00			-					-	-	91,513.00	-	-	-	-	91,513.00	-	100%
Lamb-Star	Subsurface Utility Engine		7	ISP 03 SUE		-	30902.142.00.00.17	49,862.00	-							33,241.33	-	-	-	-	-	-	33,241.33	16,620.67	67%
Lamb-Star	Subsurface Utility Engine		7	ISP 04 SUE		-	30902.143.00.00.17	49,862.00	-							49,862.00	-	-	-	-	-	-	49,862.00	-	100%
Big West	**Landscaping**					**35,040.00**		**1,090,398.58**	**35,040.00**	-	-	-	-	-	-	**947,083.58**	-	-	-	-	-	**51,275.00**	**1,033,398.58**	**57,000.00**	**95%**
Big West	Landscape Architecture		1	Landscaping Assistance	137	32,040.00	30902.101.00.00.45	930,977.58	32,040.00							898,937.58	-	-	-	-	-	-	930,977.58	-	100%
Big West	Fees		2	TAH Public Art Coordinator	206	3,000.00	30902.152.01.41.23	75,000.00	3,000.00							15,000.00	-	-	-	-	-	-	18,000.00	57,000.00	24%
Big West	Site Furnishings		X	Art Install		-	30902.152.32.33.00	33,146.00	-							33,146.00	-	-	-	-	-	-	33,146.00	-	100%
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portion)		-	30900.101.00.00.45	51,275.00							-	-	-	-	-	-	-	51,275.00	51,275.00	-	100%
HKS, Inc	**Architects**					-		**575,000.00**	-	-	-	-	-	-	-	**209,958.74**	-	-	-	-	-	**314,938.10**	**524,896.84**	**50,103.16**	**91%**
HKS, Inc	Architecture			AH Design Guidelines		-	30902.101.00.00.70	230,000.00	-							209,958.74	-	-	-	-	-	-	209,958.74	20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines		-	30900.101.00.00.70	345,000.00							-	-	-	-	-	-	-	314,938.10	314,938.10	30,061.90	91%
MPG Consulting LLC	**Geotech**					-		**10,000.00**	-	-	-	-	-	-	-	**10,000.00**	-	-	-	-	-	-	**10,000.00**	-	**100%**
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement		-	30902.101.00.00.30	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
POP Productions LLC	**Geotech**					-		**350,000.00**	-	-	-	-	-	-	-	**175,000.00**	-	-	-	-	-	-	**175,000.00**	**175,000.00**	**50%**
POP Productions LLC	Fees		1	UMI Permanent Sculpture		-	30902.152.01.41.23	350,000.00	-							175,000.00	-	-	-	-	-	-	175,000.00	175,000.00	50%
TwoSeven Inc	**Monument**					-		**91,114.88**	-	-	-	-	-	-	-	**47,264.94**	-	-	-	-	-	-	**47,264.94**	**43,849.94**	**52%**
TwoSeven Inc	Fees		1	Totem Project Additions		-	30902.152.01.41.23	3,415.00	-							3,415.00	-	-	-	-	-	-	3,415.00	-	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions		-	30902.152.32.33.00	87,699.88	-							43,849.94	-	-	-	-	-	-	43,849.94	43,849.94	50%
Kumar	**Geotech**					-		**22,690.00**	-	-	-	-	-	-	-	-	-	**35,276.53**	-	-	-	-	**35,276.53**	**(12,586.53)**	**155%**
Kumar	Geotechnical		1	E470 Geotech		-	30903.214.00.00.60	22,690.00			-					-	-	35,276.53	-	-	-	-	35,276.53	(12,586.53)	155%
NETC	**Planning**					**31,542.42**		**233,750.00**	-	-	**31,542.42**	-	-	-	-	-	-	**63,084.84**	-	-	-	-	**94,627.26**	**139,122.74**	**40%**
NETC	Planning		1	XXXXXXXXXXXXXXXXXXXX	9002	31,542.42	30903.292.00.00.40	233,750.00			31,542.42					-	-	63,084.84	-	-	-	-	94,627.26	139,122.74	40%
Cage	**Civil Engineering**					**38,750.00**		**657,762.50**	-	**25,706.75**	-	-	-	-	**13,043.25**	**403,297.50**	**105,007.33**	-	-	-	-	**22,085.17**	**569,140.00**	**88,622.50**	**87%**
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Grading		-	30902.330.00.00.30	401,150.00	-							403,297.50	-	-	-	-	-	-	403,297.50	(2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		-	30900.907.31.00.00	22,085.17							-	-	-	-	-	-	-	22,085.17	22,085.17	-	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		-	30902.907.31.00.00	43,527.33		-						-	43,527.33	-	-	-	-	-	43,527.33	-	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	7018/7143	13,043.25	30900.934.31.00.00	26,759.70							13,043.25	-	-	-	-	-	-	-	13,043.25	13,716.45	49%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	7018/7143	25,706.75	30902.934.31.00.00	52,740.30		25,706.75						-	-	-	-	-	-	-	25,706.75	27,033.55	49%
Cage	Civil Engineering		XX	Storm Design - 100% Pub		-	30902.907.00.00.30	75,500.00		-						-	61,480.00	-	-	-	-	-	61,480.00	14,020.00	81%
Cage	Civil Engineering		2	Park 03		-	30902.533.00.00.30	36,000.00	-							-	-	-	-	-	-	-	-	36,000.00	0%
E-470 Public Highway Authority	**Permits**					-		**280,933.97**	-	-	-	-	-	-	-	-	-	**280,933.97**	-	-	-	-	**280,933.97**	-	**100%**
E-470 Public Highway Authority	Permits		1	38th Ave - Equipment/Sub Labor		-	30903.210.00.31.46	280,933.97			-					-	-	280,933.97	-	-	-	-	280,933.97	-	100%
Zayo						-		**177,270.00**	-	-	-	-	-	-	-	**102,816.60**	-	**74,453.40**	-	-	-	-	**177,270.00**	-	**100%**
Zayo	Stormwater Utilities			Utility Relocate for Trib T		-	30902.241.33.40.00	102,816.60	-							102,816.60	-	-	-	-	-	-	102,816.60	-	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		-	30903.241.33.40.00	74,453.40			-					-	-	74,453.40	-	-	-	-	74,453.40	-	100%
																					-				
																					-				
Fema						-		**8,000.00**	-	-	-	-	-	-	-	**4,640.00**	-	**9,860.00**	-	-	-	-	**14,500.00**	**(6,500.00)**	**181%**
Fema	Fees			LOMC Revision		-	30902.241.01.41.23	4,640.00	-							4,640.00	-	-	-	-	-	-	4,640.00	-	100%
Fema	Fees			LOMC Revision		-	30903.241.01.41.23	3,360.00			-					-	-	3,360.00	-	-	-	-	3,360.00	-	100%
Fema	Permits			LOMC Revision		-	30903.246.00.31.46	-			-					-	-	6,500.00	-	-	-	-	6,500.00	(6,500.00)	0%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			**388,700.74**		**8,024,551.53**	**31,581.25**	**323,998.19**	-	**33,121.30**	-	-	-	**6,342,963.78**	**476,661.26**	**787,858.32**	-	**12,824.00**	-	**15,543.44**	**8,024,551.53**	-	**100%**
COA Plan Review Fees	Fees			Main Street - Phase 1		-	30902.220.01.41.23	635,283.30	-							635,283.30	-	-	-	-	-	-	635,283.30	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1	706481	1,873.00	30902.220.60.41.23	1,081,717.34	1,873.00							1,079,844.34	-	-	-	-	-	-	1,081,717.34	-	100%
COA Plan Review Fees	Permits			Main Street - Phase 1		-	30902.220.00.31.46	1,675.00	-							1,675.00	-	-	-	-	-	-	1,675.00	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue		-	30902.208.01.41.23	314.15	-							314.15	-	-	-	-	-	-	314.15	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA		-	30903.208.01.41.23	169.16			-					-	-	169.16	-	-	-	-	169.16	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.246.01.41.23	11,323.50			-					-	-	11,323.50	-	-	-	-	11,323.50	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.247.01.41.23	11,323.50			-					-	-	11,323.50	-	-	-	-	11,323.50	-	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License A		-	30903.246.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License A		-	30903.247.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 2		-	30902.221.01.41.23	26,124.00	-							26,124.00	-	-	-	-	-	-	26,124.00	-	100%
COA Plan Review Fees	Permits			Main Street - Phase 2		-	30902.221.00.31.46	6,273.00	-							6,273.00	-	-	-	-	-	-	6,273.00	-	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1		-	30902.230.01.41.23	13,306.00	-							13,306.00	-	-	-	-	-	-	13,306.00	-	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2		-	30902.231.01.41.23	22,025.38	-							22,025.38	-	-	-	-	-	-	22,025.38	-	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1		-	30902.250.01.41.23	23,592.84	-							23,592.84	-	-	-	-	-	-	23,592.84	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1		-	30902.250.60.41.23	361,382.57	-							361,382.57	-	-	-	-	-	-	361,382.57	-	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2		-	30902.251.01.41.23	13,531.00	-							13,531.00	-	-	-	-	-	-	13,531.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2		-	30902.251.60.41.23	599,949.30	-							599,949.30	-	-	-	-	-	-	599,949.30	-	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.01.41.23	19,691.00	-							19,691.00	-	-	-	-	-	-	19,691.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.60.41.23	368,105.79	-							368,105.79	-	-	-	-	-	-	368,105.79	-	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.00.31.46	412.00	-							412.00	-	-	-	-	-	-	412.00	-	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fiscal Securit		-	30902.203.01.41.23	23,834.00	-							23,834.00	-	-	-	-	-	-	23,834.00	-	100%
COA Plan Review Fees	Fees			ATEC		-	30904.400.01.41.23	8,055.00					-			-	-	-	-	8,055.00	-	-	8,055.00	-	100%
COA Plan Review Fees	Fees			38th Pkwy (Powhaton to Monahan)		-	30904.248.01.41.23	4,769.00					-			-	-	-	-	4,769.00	-	-	4,769.00	-	100%
COA Plan Review Fees	Fees			Revise Art Map		-	30902.152.01.41.23	667.00	-							667.00	-	-	-	-	-	-	667.00	-	100%
COA Plan Review Fees	Fees			38th Pkwy (Reserve)		-	30902.140.01.41.23	106.00	-							106.00	-	-	-	-	-	-	106.00	-	100%
COA Plan Review Fees	Fees			Miscellaneous Request		-	30902.140.01.41.23	267,886.00	-							267,886.00	-	-	-	-	-	-	267,886.00	-	100%
COA Plan Review Fees	Fees			Traffic Impact Fees (ISP/CSP 01)		-	30902.140.01.41.23	101,000.00	-							101,000.00	-	-	-	-	-	-	101,000.00	-	100%
COA Plan Review Fees	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01)		-	30902.140.01.41.24	59,591.16	-							59,591.16	-	-	-	-	-	-	59,591.16	-	100%
COA Plan Review Fees	Fees			Plat 9		-	30902.144.01.41.23	34,411.90	-							34,411.90	-	-	-	-	-	-	34,411.90	-	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee		-	30902.531.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fees	Electrical			Colorado Barricade		-	30903.210.26.00.00	30,637.27			-					-	-	30,637.27	-	-	-	-	30,637.27	-	100%
COA Plan Review Fees	Civil Engineering			Overall Project		-	30902.101.00.00.30	14,608.00	-							14,608.00	-	-	-	-	-	-	14,608.00	-	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.907.01.41.23	108,638.33		-						-	108,638.33	-	-	-	-	-	108,638.33	-	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.909.01.41.23	192,329.58		-						-	192,329.58	-	-	-	-	-	192,329.58	-	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.917.01.41.23	6,918.34		-						-	6,918.34	-	-	-	-	-	6,918.34	-	100%
COA Plan Review Fees	Fees			Civil Plans Review	704944	12,296.25	30902.918.01.41.23	32,073.25		12,296.25						-	19,777.00	-	-	-	-	-	32,073.25	-	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.913.01.41.23	1,186.00		-						-	1,186.00	-	-	-	-	-	1,186.00	-	100%
COA Plan Review Fees	Fees			Mylar Plans		-	30902.920.01.41.23	33,232.10		-						-	33,232.10	-	-	-	-	-	33,232.10	-	100%
COA Plan Review Fees	Fees			Civil Plans Revision		-	30902.101.01.41.23	302,145.94	-							302,145.94	-	-	-	-	-	-	302,145.94	-	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		-	30902.241.01.41.23	223,246.04	-							223,246.04	-	-	-	-	-	-	223,246.04	-	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42		-	30903.241.01.41.23	161,660.92			-					-	-	161,660.92	-	-	-	-	161,660.92	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision		-	30902.241.60.41.23	379,850.17	-							379,850.17	-	-	-	-	-	-	379,850.17	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42		-	30903.241.60.41.23	275,063.92			-					-	-	275,063.92	-	-	-	-	275,063.92	-	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		-	30902.244.01.41.23	38,079.94	-							38,079.94	-	-	-	-	-	-	38,079.94	-	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42		-	30903.244.01.41.23	27,575.12			-					-	-	27,575.12	-	-	-	-	27,575.12	-	100%
COA Plan Review Fees	Electrical			Xcel Energy		-	30902.203.26.00.00	35,046.15	-							35,046.15	-	-	-	-	-	-	35,046.15	-	100%
COA Plan Review Fees	Fees			Xcel Energy		-	30903.290.01.41.23	500.00			-					-	-	500.00	-	-	-	-	500.00	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.330.01.41.23	95,628.75	-							95,628.75	-	-	-	-	-	-	95,628.75	-	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		-	30902.332.01.41.23	1,186.00	-							1,186.00	-	-	-	-	-	-	1,186.00	-	100%
COA Plan Review Fees	Fees			Filing 11 - Storm Drainage Dev. Fees		-	30902.334.01.41.23	16,336.02	-							16,336.02	-	-	-	-	-	-	16,336.02	-	100%
COA Plan Review Fees	Fees			Storm Water Perm Fee/Fiscal Security		-	30902.340.01.41.23	22,101.50	-							22,101.50	-	-	-	-	-	-	22,101.50	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30902.220.01.41.23	29,077.27	-							29,077.27	-	-	-	-	-	-	29,077.27	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30902.222.01.41.23	140,090.86	-							140,090.86	-	-	-	-	-	-	140,090.86	-	100%
COA Plan Review Fees	Permits			City of Aurora - CAB 58%		-	30902.241.00.31.46	723.84	-							723.84	-	-	-	-	-	-	723.84	-	100%
COA Plan Review Fees	Permits			City of Aurora - ARTA 42%		-	30903.241.00.31.46	524.16			-					-	-	524.16	-	-	-	-	524.16	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30902.101.01.41.23	58,446.27	-							58,446.27	-	-	-	-	-	-	58,446.27	-	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.904.01.41.23	5,355.85		-						-	5,355.85	-	-	-	-	-	5,355.85	-	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		-	30900.904.01.41.23	4,248.15							-	-	-	-	-	-	-	4,248.15	4,248.15	-	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B		-	30902.910.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B		-	30902.911.01.41.23	42,733.20		-						-	42,733.20	-	-	-	-	-	42,733.20	-	100%
COA Plan Review Fees	Permits			License Agreement Addendum		-	30902.911.00.31.46	564.00		-						-	564.00	-	-	-	-	-	564.00	-	100%
COA Plan Review Fees	Permits			License Agreement Addendu	03557/703559/70371	308,641.94	30902.916.00.31.46	309,205.94		308,641.94						-	564.00	-	-	-	-	-	309,205.94	-	100%
COA Plan Review Fees	Fees			Filing 19		-	30902.919.01.41.23	46,254.00		-						-	46,254.00	-	-	-	-	-	46,254.00	-	100%
COA Plan Review Fees	Fees			City of Aurora ARTA		-	30903.247.01.41.23	4,279.00			-					-	-	4,279.00	-	-	-	-	4,279.00	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30903.212.01.41.23	54,317.00			-					-	-	54,317.00	-	-	-	-	54,317.00	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30903.210.01.41.23	171,674.77			-					-	-	171,674.77	-	-	-	-	171,674.77	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30903.214.01.41.23	419.00			-					-	-	419.00	-	-	-	-	419.00	-	100%
COA Plan Review Fees	Permits			City of Aurora		-	30903.214.31.25.00	27,296.25			-					-	-	27,296.25	-	-	-	-	27,296.25	-	100%
COA Plan Review Fees	Permits			City of Aurora	693129	19,369.90	30903.301.01.41.23	19,369.90			-	19,369.90				-	-	-	-	-	-	-	19,369.90	-	100%
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.351.01.41.23	756.00	-							756.00	-	-	-	-	-	-	756.00	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30903.212.01.41.23	216.00			-					-	-	216.00	-	-	-	-	216.00	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.347.01.41.23	800.55	-							800.55	-	-	-	-	-	-	800.55	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.349.01.41.23	800.55	-							800.55	-	-	-	-	-	-	800.55	-	100%
COA Plan Review Fees	Fees			Civil Plans Review	766751	3,060.00	30902.901.01.41.23	3,060.00		3,060.00						-	-	-	-	-	-	-	3,060.00	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.929.01.41.23	1,440.99		-						-	1,440.99	-	-	-	-	-	1,440.99	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.930.01.41.23	3,362.31		-						-	3,362.31	-	-	-	-	-	3,362.31	-	100%
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.931.01.41.23	2,401.65		-						-	2,401.65	-	-	-	-	-	2,401.65	-	100%
COA Plan Review Fees	Permits			Civil Plans Review		-	30902.932.01.41.23	2,081.43		-						-	2,081.43	-	-	-	-	-	2,081.43	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.933.01.41.23	3,042.09		-						-	3,042.09	-	-	-	-	-	3,042.09	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.934.01.41.23	2,081.43		-						-	2,081.43	-	-	-	-	-	2,081.43	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.501.01.41.23	60,368.00	-							60,368.00	-	-	-	-	-	-	60,368.00	-	100%
COA Plan Review Fees	Fees			Civil Plans Review		-	30902.545.01.41.23	37,206.00	-							37,206.00	-	-	-	-	-	-	37,206.00	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30902.531.01.41.23	36,779.27	-							36,779.27	-	-	-	-	-	-	36,779.27	-	100%
COA Plan Review Fees	Erosion and Sedimentation Controls			City of Aurora		-	30902.533.01.41.23	15,685.00	-							15,685.00	-	-	-	-	-	-	15,685.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora		-	30902.547.60.41.23	572,121.92	-							572,121.92	-	-	-	-	-	-	572,121.92	-	100%
COA Plan Review Fees	Fees			City of Aurora		-	30902.101.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fees	Fees			Civil Plans Revision	70946	20,196.00	30902.102.01.41.23	21,276.00	20,196.00							1,080.00	-	-	-	-	-	-	21,276.00	-	100%
COA Plan Review Fees	Earthwork			Overlot P2		-	30902.102.31.00.00	195,894.74	-							195,894.74	-	-	-	-	-	-	195,894.74	-	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.905.01.41.23	2,934.96		-						-	2,934.96	-	-	-	-	-	2,934.96	-	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.908.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		-	30902.903.01.41.23	636.00		-						-	636.00	-	-	-	-	-	636.00	-	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation (65%)		23,263.65	30902.206.01.41.23	24,049.50	23,263.65							785.85	-	-	-	-	-	-	24,049.50	-	100%
COA Plan Review Fees	Fees			City of Aurora ARTA (35%)		-	30903.206.01.41.23	423.15			-					-	-	423.15	-	-	-	-	423.15	-	100%
COA Plan Review Fees	Fees			48th Street - 65%	CR given to ARTA in Draw	(13,751.40)	30902.320.01.41.23	-	(13,751.40)							13,751.40	-	-	-	-	-	-	-	-	0%
COA Plan Review Fees	Fees			48th Street - 35%	CR given to ARTA in Draw	13,751.40	30903.320.01.41.23	21,156.00			-	13,751.40				-	-	7,404.60	-	-	-	-	21,156.00	-	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation		-	30902.230.01.41.23	66,888.38	-							66,888.38	-	-	-	-	-	-	66,888.38	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora - Irrigation		-	30902.230.60.41.23	267,349.10	-							267,349.10	-	-	-	-	-	-	267,349.10	-	100%
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Development Fee		-	30900.XXX.01.41.23	2,018.25							-	-	-	-	-	-	-	2,018.25	2,018.25	-	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		-	30900.901.01.41.23	7,693.00							-	-	-	-	-	-	-	7,693.00	7,693.00	-	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		-	30900.905.01.41.23	1,584.04							-	-	-	-	-	-	-	1,584.04	1,584.04	-	100%
Design Section				**DESIGN SECTION TOTAL**		**1,867,551.38**		**70,847,801.69**	**(356,761.16)**	**628,390.17**	**249,589.18**	**1,331,278.94**	**2,011.00**	-	**13,043.25**	**29,053,397.54**	**3,320,032.84**	**16,239,283.47**	**2,175,244.01**	**575,219.07**	-	**556,671.35**	**53,787,399.66**		
Construction																									
				Main Street Phase 1		-		**1,917,939.36**	-	-	-	-	-	-	-	**1,299,555.09**	-	-	-	-	-	**608,290.27**	**1,907,845.36**	**10,094.00**	**99%**
Bemas	Earthwork	3		AACMD Portion + CO 4		-	30902.220.31.00.00	271,106.10	-							271,106.10	-	-	-	-	-	-	271,106.10	-	100%
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond		-	30902.295.33.46.00	492,783.00	-							492,783.00	-	-	-	-	-	-	492,783.00	-	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 03		-	30900.220.31.00.00	415,065.15							-	-	-	-	-	-	-	415,065.15	415,065.15	-	100%
Bemas	Earthwork			CO 2 - Frost Removal		-	30902.220.31.00.00	11,985.00	-							11,985.00	-	-	-	-	-	-	11,985.00	-	100%
Bemas	Earthwork			CO 3 - AACMD Portion		-	30902.220.31.00.00	62,237.45	-							62,237.45	-	-	-	-	-	-	62,237.45	-	100%
Pase	Erosion and Sedim	3		AACMD Portion		-	30902.220.31.25.00	274,467.15	-							274,467.15	-	-	-	-	-	-	274,467.15	-	100%
Pase	Erosion and Sedim	3		Developer Portion (PA 54,57		-	30900.220.31.25.00	103,559.75							-	-	-	-	-	-	-	103,559.75	103,559.75	-	100%
Contour	Construction Admi	3	19	AACMD Portion		-	30902.220.00.00.90	37,290.50	-							37,290.50	-	-	-	-	-	-	37,290.50	-	100%
Contour	Construction Admi	3	19	Developer Portion (PA 54,57&63)		-	30900.220.00.00.90	20,079.51							-	-	-	-	-	-	-	20,079.51	20,079.51	-	100%
Aztec	Survey	3	15/CO1&2	AACMD Portion		-	30902.220.00.00.20	51,117.96	-							50,834.50	-	-	-	-	-	-	50,834.50	283.46	99%
Aztec	Survey	3	15/CO1&2	Developer Portion (PA 54,57&63)		-	30900.220.00.00.20	24,622.04							-	-	-	-	-	-	-	24,485.50	24,485.50	136.54	99%
CTL	Geotechnical	3	2	AACMD Portion		-	30902.220.00.00.60	21,972.60	-							14,777.25	-	-	-	-	-	-	14,777.25	7,195.35	67%
CTL	Geotechnical	3	2	Developer Portion (PA 54,57&63)		-	30900.220.00.00.60	11,831.40							-	-	-	-	-	-	-	9,707.75	9,707.75	2,123.65	82%
CTL	Geotechnical		12	AACMD Portion		-	30902.220.00.00.60	18,700.00	-							18,345.00	-	-	-	-	-	-	18,345.00	355.00	98%
COA	Fees			AACMD Portion		-	30902.220.01.41.23	65,729.14	-							65,729.14	-	-	-	-	-	-	65,729.14	-	100%
COA	Fees			Developer Portion (PA 54,57&63)		-	30900.220.01.41.23	35,392.61							-	-	-	-	-	-	-	35,392.61	35,392.61	-	100%
				Main Street Phase 2		-		**286,865.96**	-	-	-	-	-	-	-	**283,045.96**	-	-	-	-	-	-	**283,045.96**	**3,820.00**	**99%**
Bemas	Earthwork	3		Original + CO1&2		-	30902.221.31.00.00	152,740.00	-							152,740.00	-	-	-	-	-	-	152,740.00	-	100%
Bemas	Erosion and Sedim	3		Original + CO 3		-	30902.221.31.25.00	38,585.20	-							38,585.20	-	-	-	-	-	-	38,585.20	-	100%
Contour	Construction Admi	3	20			-	30902.221.00.00.90	8,307.00	-							8,307.00	-	-	-	-	-	-	8,307.00	-	100%
Aztec	Survey	3	16	Original - Main Phase 2		-	30902.221.00.00.20	9,290.00	-							9,650.00	-	-	-	-	-	-	9,650.00	(360.00)	104%
CTL	Geotechnical	3	3			-	30902.221.00.00.60	5,140.00	-							960.00	-	-	-	-	-	-	960.00	4,180.00	19%
COA	Fees			Projection		-	30902.221.01.41.23	72,803.76	-							72,803.76	-	-	-	-	-	-	72,803.76	-	100%
				Main Street Phase 3		**19,615.00**		**146,355.00**	**19,615.00**	-	-	-	-	-	-	**44,989.00**	-	-	-	-	-	-	**64,604.00**	**81,751.00**	**44%**
CTL	Geotechnical		37	Main St Ph-3 Rough Grading		-	30902.222.00.00.60	21,479.00	-							-	-	-	-	-	-	-	-	21,479.00	0%
CTL	Geotechnical		38	Main St Ph-3	651257/658894	19,615.00	30902.222.00.00.60	124,876.00	19,615.00							44,989.00	-	-	-	-	-	-	64,604.00	60,272.00	52%
				42nd Phase 1/Denali Phases 1&2/Demolition		-		**981,767.55**	-	-	-	-	-	-	-	**966,697.53**	-	-	-	-	-	-	**966,697.53**	**15,070.02**	**98%**
Aztec	Survey		20	Original		-	30902.230.00.00.20	21,220.00	-							17,019.98	-	-	-	-	-	-	17,019.98	4,200.02	80%
Aztec	Survey		20CO1	CO 01		-	30902.230.00.00.20	1,260.00	-							-	-	-	-	-	-	-	-	1,260.00	0%

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058		11,130,336.40
TAH CAB/Spine Costs Amount	$	3,989,360.89
AH In-Tract Costs Amount	$	1,523,389.60
AF ARTA Costs Amount	$	3,378,289.16
AF ARTA to ATEC Costs Amount	$	1,700,930.15
AF ATEC Spine Costs Amount	$	2,499.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	535,867.10
Draw Request 1-57.5	$	205,509,327.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ (25,142.65)	Variance
	$ 139,369,026.39	$ 10,280,744.92	$ 37,846,915.29	9,975,122.17	$ 3,423,600.92	$ -	$ 4,613,918.01	DRAW 57

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIOI		$ 11,130,336.40		$ 283,764,793.98	$ 3,989,360.89	$ 1,523,389.60	$ 3,378,289.16	$ 1,700,930.15	$ 2,499.50	$ -	$ 535,867.10	$ 138,373,829.71	$ 10,246,600.32	$ 38,752,028.42	$ 9,975,122.17	$ 3,522,686.42	$ -	$ 4,639,060.66	$ 216,639,664.10	$ 67,125,129.88	
Bemas	Earthwork			42nd Avenue Phase 1		-	30902.250.31.00.00	128,196.08	-							128,196.08	-	-	-	-	-	-	128,196.08	-	100%
Bemas	Earthwork			Denali Blvd PH 1		-	30902.230.31.00.00	61,110.00	-							61,110.00	-	-	-	-	-	-	61,110.00	-	100%
Bemas	Earthwork			Denali Blvd PH 2		-	30902.231.31.00.00	139,050.00	-							139,050.00	-	-	-	-	-	-	139,050.00	-	100%
Bemas	Stormwater Utilities			Denali Blvd PH 2 + CO 1		-	30902.231.33.40.00	91,575.00	-							91,575.00	-	-	-	-	-	-	91,575.00	-	100%
Bemas	Demolition			Multiple locations + CO 2		-	30902.200.02.41.00	82,420.00	-							82,420.00	-	-	-	-	-	-	82,420.00	-	100%
COA	Fees			Fees		-	30902.230.01.41.23	67,316.75	-							67,316.75	-	-	-	-	-	-	67,316.75	-	100%
Contour	Construction Administratic		21			-	30902.230.00.00.90	29,629.00	-							29,629.00	-	-	-	-	-	-	29,629.00	-	100%
CTL	Geotechnical		7			-	30902.230.00.00.60	27,000.00	-							17,390.00	-	-	-	-	-	-	17,390.00	9,610.00	64%
SRM	Erosion and Sedimentation Controls			42nd Avenue Phase 1 + CO 16		-	30902.250.31.25.00	22,532.72	-							22,532.72	-	-	-	-	-	-	22,532.72	(0.01)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 1 + CO 16		-	30902.230.31.25.00	18,292.65	-							18,292.65	-	-	-	-	-	-	18,292.65	(0.00)	100%
SRM	Erosion and Sedimentation Controls			Denali Boulevard Phase 2 + CO 16		-	30902.231.31.25.00	54,682.29	-							54,682.28	-	-	-	-	-	-	54,682.28	0.01	100%
SRM	Erosion and Sedimentation Controls			CO 1 - Monument		-	30902.203.31.25.00	41,438.14	-							41,438.14	-	-	-	-	-	-	41,438.14	-	100%
SRM	Erosion and Sedimentation Controls			CO 2 - CIG Fencing		-	30902.203.31.25.00	30,292.50	-							30,292.50	-	-	-	-	-	-	30,292.50	-	100%
SRM	Erosion and Sedimentation Controls			CO 3 - CIG Fencing		-	30902.203.31.25.00	2,600.00	-							2,600.00	-	-	-	-	-	-	2,600.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 4 - Monument		-	30902.250.31.25.00	13,199.00	-							13,199.00	-	-	-	-	-	-	13,199.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 5 - Dumpster & Trash Cleanup		-	30902.250.31.25.00	790.00	-							790.00	-	-	-	-	-	-	790.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 6 - Silt Fence (Misc Areas)		-	30902.250.31.25.00	4,892.50	-							4,892.50	-	-	-	-	-	-	4,892.50	-	100%
SRM	Erosion and Sedimentation Controls			CO 7 - Dumpster & Trash Cleanup		-	30902.250.31.25.00	935.00	-							935.00	-	-	-	-	-	-	935.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 8 - Extended Maintenance + CO 16		-	30902.250.31.25.00	73,212.50	-							73,212.50	-	-	-	-	-	-	73,212.50	-	100%
SRM	Erosion and Sedimentation Controls			CO 9 - COA Requests		-	30902.250.31.25.00	4,076.00	-							4,076.00	-	-	-	-	-	-	4,076.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 10 - Earthen Berm		-	30902.250.31.25.00	181.50	-							181.50	-	-	-	-	-	-	181.50	-	100%
SRM	Erosion and Sedimentation Controls			CO 11		-	30902.250.31.25.00	9,244.00	-							9,244.00	-	-	-	-	-	-	9,244.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 12		-	30902.250.31.25.00	6,455.00	-							6,455.00	-	-	-	-	-	-	6,455.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 13 - Sediment Control		-	30902.250.31.25.00	29,076.69	-							29,076.69	-	-	-	-	-	-	29,076.69	-	100%
SRM	Erosion and Sedimentation Controls			CO 14 - Extended Contract to Jul 2021 + CO 16		-	30902.250.31.25.00	12,281.24	-							12,281.24	-	-	-	-	-	-	12,281.24	-	100%
SRM	Erosion and Sedimentation Controls			CO 15 - Relocate Sed Control Log		-	30902.250.31.25.00	8,809.00	-							8,809.00	-	-	-	-	-	-	8,809.00	-	100%
				Main St PH1&2/42ND Ave/Denali		**215,274.71**		**4,305,494.28**	**215,274.71**	**-**	**-**	**-**	**-**	**-**	**-**	**4,090,219.57**	**-**	**-**	**-**	**-**	**-**	**-**	**4,305,494.28**	**-**	**100%**
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	1,105.70	30902.220.02.41.00	22,114.00	1,105.70							21,008.30	-	-	-	-	-	-	22,114.00	-	100%
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	1,458.25	30902.250.02.41.00	29,165.00	1,458.25							27,706.75	-	-	-	-	-	-	29,165.00	-	100%
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd	Pay App 6-RET	71.20	30902.230.02.41.00	1,424.00	71.20							1,352.80	-	-	-	-	-	-	1,424.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	1,332.40	30902.220.31.00.00	26,648.00	1,332.40							25,315.60	-	-	-	-	-	-	26,648.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	343.75	30902.221.31.00.00	6,875.00	343.75							6,531.25	-	-	-	-	-	-	6,875.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	219.60	30902.250.31.00.00	4,392.00	219.60							4,172.40	-	-	-	-	-	-	4,392.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	1,974.64	30902.220.31.25.00	39,493.00	1,974.64							37,518.36	-	-	-	-	-	-	39,493.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	1,127.30	30902.221.31.25.00	22,546.00	1,127.30							21,418.70	-	-	-	-	-	-	22,546.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	920.60	30902.250.31.25.00	18,412.00	920.60							17,491.40	-	-	-	-	-	-	18,412.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	44,752.80	30902.220.32.12.00	895,055.87	44,752.80							850,303.07	-	-	-	-	-	-	895,055.87	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	15,004.22	30902.221.32.12.00	300,084.33	15,004.22							285,080.11	-	-	-	-	-	-	300,084.33	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	11,864.02	30902.250.32.12.00	237,280.47	11,864.02							225,416.45	-	-	-	-	-	-	237,280.47	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd	Pay App 6-RET	4,478.15	30902.230.32.12.00	89,562.95	4,478.15							85,084.80	-	-	-	-	-	-	89,562.95	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	46,918.01	30902.220.32.16.00	938,360.15	46,918.01							891,442.14	-	-	-	-	-	-	938,360.15	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	12,744.26	30902.221.32.16.00	254,885.25	12,744.26							242,140.99	-	-	-	-	-	-	254,885.25	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	7,702.32	30902.250.32.16.00	154,046.49	7,702.32							146,344.17	-	-	-	-	-	-	154,046.49	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09	Denali Blvd (TAH Pkwy-42nd	Pay App 6-RET	600.15	30902.230.32.16.00	12,003.00	600.15							11,402.85	-	-	-	-	-	-	12,003.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	2,460.09	30902.220.32.17.00	49,201.67	2,460.09							46,741.58	-	-	-	-	-	-	49,201.67	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	3,353.15	30902.221.32.17.00	67,063.00	3,353.15							63,709.85	-	-	-	-	-	-	67,063.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	894.95	30902.250.32.17.00	17,899.00	894.95							17,004.05	-	-	-	-	-	-	17,899.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09	Denali Blvd (TAH Pkwy-42nd	Pay App 6-RET	1,074.65	30902.230.32.17.00	21,493.00	1,074.65							20,418.35	-	-	-	-	-	-	21,493.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	4,025.71	30902.220.33.40.00	80,514.21	4,025.71							76,488.50	-	-	-	-	-	-	80,514.21	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	536.55	30902.221.33.40.00	10,730.95	536.55							10,194.40	-	-	-	-	-	-	10,730.95	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	527.24	30902.250.33.40.00	10,544.84	527.24							10,017.60	-	-	-	-	-	-	10,544.84	-	100%
JHL Constructors, Inc.	Mobilization		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	17,275.45	30902.220.01.71.13	345,509.00	17,275.45							328,233.55	-	-	-	-	-	-	345,509.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	5,077.40	30902.221.01.71.13	101,548.00	5,077.40							96,470.60	-	-	-	-	-	-	101,548.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	3,595.40	30902.250.01.71.13	71,908.00	3,595.40							68,312.60	-	-	-	-	-	-	71,908.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09	Denali Blvd (TAH Pkwy-42nd	Pay App 6-RET	775.55	30902.230.01.71.13	15,511.00	775.55							14,735.45	-	-	-	-	-	-	15,511.00	-	100%
JHL Constructors, Inc.	Supplementary Condition		WO 09	Main St (26th-TAH Pkwy)	Pay App 6-RET	14,449.61	30902.220.00.73.00	288,992.10	14,449.61							274,542.49	-	-	-	-	-	-	288,992.10	-	100%
JHL Constructors, Inc.	Supplementary Condition		WO 09	Main St (TAH Pkwy-42nd)	Pay App 6-RET	4,604.25	30902.221.00.73.00	92,085.00	4,604.25							87,480.75	-	-	-	-	-	-	92,085.00	-	100%
JHL Constructors, Inc.	Supplementary Condition		WO 09	42nd Ave (Main St-Denali Blv	Pay App 6-RET	3,285.15	30902.250.00.73.00	65,703.00	3,285.15							62,417.85	-	-	-	-	-	-	65,703.00	-	100%
JHL Constructors, Inc.	Supplementary Condition		WO 09	Denali Blvd (TAH Pkwy-42nd	Pay App 6-RET	722.19	30902.230.00.73.00	14,444.00	722.19							13,721.81	-	-	-	-	-	-	14,444.00	-	100%
				Entry Monument Phase 1		**-**		**2,419,843.98**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,421,509.98**	**-**	**-**	**-**	**-**	**-**	**-**	**2,421,509.98**	**(1,666.00)**	**100%**
JHL Constructors, Inc.	Traffic Signal			Base + CO 1 Thru 11		-	30902.203.10.14.00	2,213,067.28	-							2,213,067.28	-	-	-	-	-	-	2,213,067.28	-	100%
Bemas	Earthwork					-	30902.203.31.00.00	5,908.50	-							5,908.50	-	-	-	-	-	-	5,908.50	-	100%
Contour	Construction Administratic		24			-	30902.203.00.00.90	84,500.00	-							84,500.00	-	-	-	-	-	-	84,500.00	-	100%
Aztec	Survey		23	Original - Entry Monument		-	30902.203.00.00.20	3,441.20	-							3,441.20	-	-	-	-	-	-	3,441.20	-	100%
CTL	Geotechnical		11	Geothecnical Testing		-	30902.203.00.00.60	12,927.00	-							14,593.00	-	-	-	-	-	-	14,593.00	(1,666.00)	113%
COA	Fees			Fees		-	30902.203.01.41.23	100,000.00	-							100,000.00	-	-	-	-	-	-	100,000.00	-	100%
				Sanitary Sewer Interceptor		**-**		**4,327,316.33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,282,016.99**	**-**	**45,494.34**	**-**	**-**	**-**	**-**	**4,327,511.33**	**(195.00)**	**100%**
Wagner	Sanitary Sewerage			Original - E470 Main		-	30902.270.33.30.00	650,760.00	-							650,760.00	-	-	-	-	-	-	650,760.00	-	100%
Wagner	Sanitary Sewerage			Original - Main-38th Pl included in MS2		-	30902.221.33.30.00	444,048.00	-							444,048.00	-	-	-	-	-	-	444,048.00	-	100%
Wagner	Sanitary Sewerage			Original - 38th Pl - TAH Pkwy + CO 6		-	30902.271.33.30.00	406,268.60	-							406,268.60	-	-	-	-	-	-	406,268.60	-	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy + CO 1 thru CO 5		-	30902.241.33.30.00	1,052,595.29	-							1,052,595.29	-	-	-	-	-	-	1,052,595.29	-	100%
Wagner	Sanitary Sewerage			Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9		-	30902.220.33.30.00	1,362,010.00	-							1,362,010.00	-	-	-	-	-	-	1,362,010.00	-	100%
SRM	Erosion and Sedimentation Controls			E470 Main Sanitary Sewer + 6 Change Orders		-	30902.270.31.25.00	20,238.82	-							20,238.82	-	-	-	-	-	-	20,238.82	-	100%
SRM	Erosion and Sedimentation Controls			Main-38th Pl Sanitary Sewer + 6 Change Orders		-	30902.221.31.25.00	7,857.44	-							7,857.44	-	-	-	-	-	-	7,857.44	-	100%
SRM	Erosion and Sedimentation Controls			38th Pl - TAH Pkwy Sanitary Sewer + 6 Change Or		-	30902.271.31.25.00	11,190.87	-							11,190.87	-	-	-	-	-	-	11,190.87	-	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 Change Or		-	30902.241.31.25.00	18,643.50	-							18,643.50	-	-	-	-	-	-	18,643.50	-	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy - Denali Sanitary Sewer + 6 Change Or		-	30903.241.31.25.00	13,500.52			-					-	-	13,500.52	-	-	-	-	13,500.52	-	100%
SRM	Erosion and Sedimentation Controls			Main/38th - TAH Pkwy Sanitary Sewer + 6 Change		-	30902.221.31.25.00	5,952.59	-							5,952.59	-	-	-	-	-	-	5,952.59	-	100%
SRM	Erosion and Sedimentation Controls			TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders		-	30902.220.31.25.00	21,429.35	-							21,429.35	-	-	-	-	-	-	21,429.35	-	100%
SRM	Erosion and Sedimentation Controls			B1 -26th Sanitary Sewer + 6 Change Orders		-	30902.220.31.25.00	20,238.85	-							20,238.85	-	-	-	-	-	-	20,238.85	-	100%
S&S Coating	Erosion and Sedimentation Controls			Original - B1 -26th Included in MS 1		-	30902.220.31.25.00	10,450.00	-							10,450.00	-	-	-	-	-	-	10,450.00	-	100%
Contour	Construction Administratic		23	Original - E470 Main		-	30902.270.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Contour	Construction Administratic		23	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	12,268.74	-							12,268.74	-	-	-	-	-	-	12,268.74	-	100%
Contour	Construction Administratic		23	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	17,473.66	-							17,473.66	-	-	-	-	-	-	17,473.66	-	100%
Contour	Construction Administratic		23	Original - TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.90	5,390.81	-							5,390.81	-	-	-	-	-	-	5,390.81	-	100%
Contour	Construction Administratic		23	Original - TAH Pkwy - Denali Included in Pkwy		-	30903.241.00.00.90	3,903.69			-					-	-	3,903.69	-	-	-	-	3,903.69	-	100%
Contour	Construction Administratic		23	Original - Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.90	23,719.56	-							23,719.56	-	-	-	-	-	-	23,719.56	-	100%
Contour	Construction Administratic		23	Original - Denali-38th Pkwy Included in Pkwy		-	30903.241.00.00.90	17,176.24			-					-	-	17,176.24	-	-	-	-	17,176.24	-	100%
Contour	Construction Administratic		23	Original - Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.90	9,294.50	-							9,294.50	-	-	-	-	-	-	9,294.50	-	100%
Contour	Construction Administratic		23	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	33,460.20	-							33,460.20	-	-	-	-	-	-	33,460.20	-	100%
Contour	Construction Administratic		23	Original - B1 -26th Included in MS 1		-	30902.220.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Aztec	Construction Administratic		22	Original - E470 Main		-	30902.270.00.00.90	4,918.10	-							4,918.10	-	-	-	-	-	-	4,918.10	-	100%
Aztec	Construction Administratic		22	Original - Main-38th Pl included in MS2		-	30902.221.00.00.90	3,471.60	-							3,355.88	-	-	-	-	-	-	3,355.88	115.72	97%
Aztec	Construction Administratic		22	Original - 38th Pl - TAH Pkwy		-	30902.271.00.00.90	2,603.70	-							2,719.42	-	-	-	-	-	-	2,719.42	(115.72)	104%
Aztec	Construction Administratic		22	Original - TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.90	4,530.44	-							4,530.44	-	-	-	-	-	-	4,530.44	-	100%
Aztec	Construction Administratic		22	Original - TAH Pkwy - Denali Included in Pkwy		-	30903.241.00.00.90	3,280.66			-					-	-	3,280.66	-	-	-	-	3,280.66	-	100%
Aztec	Construction Administratic		22	Original - TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.90	10,125.50	-							10,125.50	-	-	-	-	-	-	10,125.50	-	100%
CTL	Geotechnical		9+CO 1	E470 Main		-	30902.270.00.00.60	11,638.12	-							11,638.12	-	-	-	-	-	-	11,638.12	-	100%
CTL	Geotechnical		9+CO 1	Main-38th Pl included in MS2		-	30902.221.00.00.60	4,442.63	-							4,442.63	-	-	-	-	-	-	4,442.63	-	100%
CTL	Geotechnical		9+CO 1	38th Pl - TAH Pkwy		-	30902.271.00.00.60	6,327.37	-							6,327.37	-	-	-	-	-	-	6,327.37	-	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy		-	30902.241.00.00.60	1,952.07	-							1,952.07	-	-	-	-	-	-	1,952.07	-	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADDED		-	30903.241.00.00.60	1,413.56			-					-	-	1,413.56	-	-	-	-	1,413.56	-	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy		-	30902.241.00.00.60	8,589.08	-							8,589.08	-	-	-	-	-	-	8,589.08	-	100%
CTL	Geotechnical		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDED		-	30903.241.00.00.60	6,219.67			-					-	-	6,219.67	-	-	-	-	6,219.67	-	100%
CTL	Geotechnical		9+CO 1	Main/38th - TAH Pkwy Included in MS 2		-	30902.221.00.00.60	3,365.62	-							3,365.62	-	-	-	-	-	-	3,365.62	-	100%
CTL	Geotechnical		9+CO 1	TAH Pkwy B1 - Included in MS 1		-	30902.220.00.00.60	12,116.25	-							12,116.25	-	-	-	-	-	-	12,116.25	-	100%
CTL	Geotechnical		9+CO 1	B1 -26th Included in MS 1		-	30902.220.00.00.60	11,248.13	-							11,443.13	-	-	-	-	-	-	11,443.13	(195.00)	102%
				42nd Phase 2/Reserve/38th Pkwy Grading - Pavi		**-**		**4,593,980.07**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,364,493.47**	**-**	**189,167.89**	**29,009.23**	**-**	**-**	**-**	**4,582,670.59**	**11,309.48**	**100%**
Bemas	Earthwork			42nd Avenue Phase 2		-	30902.251.31.00.00	87,110.00	-							87,110.00	-	-	-	-	-	-	87,110.00	-	100%
Bemas	Earthwork			NS Collector		-	30902.260.31.00.00	275,485.00	-							275,485.00	-	-	-	-	-	-	275,485.00	-	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10		-	30902.251.31.25.00	428,877.57	-							428,877.57	-	-	-	-	-	-	428,877.57	-	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10		-	30902.260.31.25.00	445,013.83	-							445,013.83	-	-	-	-	-	-	445,013.83	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		-	30902.241.31.25.00	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		-	30903.241.31.25.00	93,033.99			-					-	-	62,885.60	30,148.39	-	-	-	93,033.99	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		-	30902.244.31.25.00	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		-	30903.244.31.25.00	93,033.99			-					-	-	93,034.00	-	-	-	-	93,034.00	(0.01)	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2		-	30902.241.31.25.00	8,439.97	-							8,439.97	-	-	-	-	-	-	8,439.97	-	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% AR		-	30903.241.31.25.00	6,111.71			-					-	-	7,250.87	(1,139.16)	-	-	-	6,111.71	-	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5		-	30902.260.31.25.00	4,820.40	-							4,820.40	-	-	-	-	-	-	4,820.40	-	100%
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance		-	30902.101.31.25.00	126,450.53	-							126,450.53	-	-	-	-	-	-	126,450.53	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.230.31.00.00	8,111.25	-							8,111.25	-	-	-	-	-	-	8,111.25	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.221.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.250.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		-	30902.251.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance		-	30902.101.31.25.00	57,155.03	-							57,155.03	-	-	-	-	-	-	57,155.03	-	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control		-	30902.244.31.25.00	28,031.50	-							28,031.50	-	-	-	-	-	-	28,031.50	-	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42% ARTA		-	30903.244.31.25.00	20,298.67			-					-	-	20,298.67	-	-	-	-	20,298.67	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.220.31.25.00	27,810.00	-							27,810.00	-	-	-	-	-	-	27,810.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.221.31.25.00	7,210.00	-							7,210.00	-	-	-	-	-	-	7,210.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.230.31.25.00	9,270.00	-							9,270.00	-	-	-	-	-	-	9,270.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		-	30902.251.31.25.00	12,865.00	-							12,865.00	-	-	-	-	-	-	12,865.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 510		-	30902.244.31.25.00	4,232.13	-							4,232.13	-	-	-	-	-	-	4,232.13	-	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 510		-	30903.244.31.25.00	3,064.65			-					-	-	3,064.65	-	-	-	-	3,064.65	-	100%
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control Measure V		-	30902.100.31.25.00	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls		-	30902.244.31.25.00	3,256.72	-							3,256.72	-	-	-	-	-	-	3,256.72	-	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls - 42% AR		-	30903.244.31.25.00	2,358.32			-					-	-	2,358.32	-	-	-	-	2,358.32	-	100%
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control Measure		-	30902.100.31.25.00	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations		-	30902.100.31.25.00	7,011.46	-							7,011.46	-	-	-	-	-	-	7,011.46	-	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		-	30902.251.31.25.00	5,381.75	-							5,381.75	-	-	-	-	-	-	5,381.75	-	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		-	30902.244.31.25.00	380.85	-							380.86	-	-	-	-	-	-	380.86	(0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations - 42% AR		-	30903.244.31.25.00	275.78			-					-	-	275.78	-	-	-	-	275.78	-	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		-	30902.220.31.25.00	2,171.24	-							2,171.24	-	-	-	-	-	-	2,171.24	-	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		-	30902.221.31.25.00	540.01	-							540.02	-	-	-	-	-	-	540.02	(0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations		-	30902.220.31.25.00	(3,593.75)	-							(3,593.75)	-	-	-	-	-	-	(3,593.75)	-	100%
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Backcharge		-	30902.204.31.25.00	1,969.88	-							1,969.88	-	-	-	-	-	-	1,969.88	-	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		-	30902.251.32.12.16	589,133.80	-							589,133.80	-	-	-	-	-	-	589,133.80	-	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1		-	30902.260.32.12.16	624,588.25	-							624,588.25	-	-	-	-	-	-	624,588.25	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		-	30902.251.00.31.46	23,690.90	-							23,690.90	-	-	-	-	-	-	23,690.90	-	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		-	30902.260.00.31.46	22,597.29	-							22,597.29	-	-	-	-	-	-	22,597.29	-	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Work		-	30902.251.32.12.16	3,640.00	-							3,640.00	-	-	-	-	-	-	3,640.00	-	100%
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector		-	30902.251.33.10.00	4,099.00	-							4,099.00	-	-	-	-	-	-	4,099.00	-	100%
Concrete Curb & Paving	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		-	30902.251.03.00.00	543,685.48	-							543,685.48	-	-	-	-	-	-	543,685.48	-	100%
Concrete Curb & Paving	Concrete			NS Collector (38TH Pkwy/Reserve) + CO 3 Partial		-	30902.260.03.00.00	536,946.47	-							536,946.47	-	-	-	-	-	-	536,946.47	-	100%
Contour	Construction Administratic		26			-	30902.260.00.00.90	19,131.00	-							19,131.00	-	-	-	-	-	-	19,131.00	-	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		-	30902.260.00.00.20	27,380.00	-							27,380.00	-	-	-	-	-	-	27,380.00	-	100%
CTL	Geotechnical		13			-	30902.260.00.00.60	14,194.00	-							2,884.50	-	-	-	-	-	-	2,884.50	11,309.50	20%
COA	Fees			42nd Avenue Phase 2		-	30902.252.01.41.23	14,001.00	-							14,001.00	-	-	-	-	-	-	14,001.00	-	100%
COA	Fees			NS Collector		-	30902.260.01.41.23	19,549.38	-							19,549.38	-	-	-	-	-	-	19,549.38	-	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)		**488.50**		**277,770.00**	**-**	**-**	**-**	**-**	**488.50**	**-**	**-**	**-**	**-**	**-**	**-**	**228,066.20**	**-**	**-**	**228,554.70**	**49,215.30**	**82%**
Aztec	Survey		21	Original - Atec Earthwork Construction		-	30904.400.00.00.20	842.00					-			-	-	-	-	842.20	-	-	842.20	(0.20)	100%
CTL	Geotechnical		25	Filing No 1 Trib T & Main St F	648774	488.50	30904.400.00.00.60	276,928.00					488.50			-	-	-	-	227,224.00	-	-	227,712.50	49,215.50	82%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilities		**-**		**8,248,456.38**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,638,299.82**	**-**	**-**	**-**	**540,041.80**	**-**	**50,516.00**	**8,228,857.62**	**19,598.76**	**100%**
Iron Woman	Water Utilities			Main Street Phase 2 Water		-	30902.221.33.10.00	54,320.60	-							54,320.60	-	-	-	-	-	-	54,320.60	-	100%
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer		-	30902.221.33.40.00	930,328.08	-							930,328.08	-	-	-	-	-	-	930,328.08	-	100%
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.40.00	56,550.78	-							56,550.78	-	-	-	-	-	-	56,550.78	-	100%
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	155,987.82	-							155,987.82	-	-	-	-	-	-	155,987.82	-	100%
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.40.00	160,597.26	-							160,597.26	-	-	-	-	-	-	160,597.26	-	100%
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water		-	30902.221.33.10.00	(33,258.00)	-							(33,258.00)	-	-	-	-	-	-	(33,258.00)	-	100%
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewer		-	30902.221.33.40.00	137,902.38	-							137,902.38	-	-	-	-	-	-	137,902.38	-	100%
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.40.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.40.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		-	30902.230.33.40.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		-	30902.230.33.40.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		-	30902.230.33.40.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspe		-	30902.230.33.40.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		-	30902.230.33.40.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		-	30902.221.33.40.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		-	30902.230.33.40.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		-	30902.230.33.40.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3		-	30902.230.33.40.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		-	30902.220.03.00.00	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		-	30902.221.03.00.00	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		-	30902.250.03.00.00	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		-	30902.230.03.00.00	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete			CO 1 + CO 12		-	30902.230.03.00.00	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete			CO 2		-	30902.230.03.00.00	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete			CO 3 + CO 12		-	30902.230.03.00.00	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete			CO 4 + CO 12		-	30902.230.03.00.00	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		-	30902.220.03.00.00	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		-	30902.230.03.00.00	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete			CO 7		-	30902.230.03.00.00	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete			CO 8		-	30902.230.03.00.00	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete			CO 9		-	30902.230.03.00.00	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete			CO-10		-	30902.221.03.00.00	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		-	30902.221.03.00.00	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		-	30902.101.03.00.00	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru CO7 + 9		-	30902.221.31.25.00	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		-	30902.220.31.25.00	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		-	30902.220.32.12.00	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		-	30902.220.32.17.00	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		-	30902.221.32.12.00	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		-	30902.221.32.17.00	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		-	30902.250.32.12.00	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		-	30902.250.32.17.00	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		-	30902.230.32.12.00	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		-	30902.230.32.17.00	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		-	30902.230.32.12.00	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		-	30902.230.32.12.00	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		-	30902.230.32.12.00	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		-	30902.230.32.12.00	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		-	30902.230.32.12.00	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		-	30900.248.32.12.00	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		-	30902.221.32.12.00	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.252.32.12.00	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.260.32.12.00	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30904.248.32.12.00	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		-	30902.232.32.12.00	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		-	30902.221.32.12.00	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		-	30902.221.32.12.00	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		-	30902.221.32.12.00	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		-	30902.221.32.12.00	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		-	30902.230.32.12.00	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		-	30902.221.32.12.00	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-	100%
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost		-	30902.232.32.12.00	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-	100%
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt		-	30902.221.32.12.00	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-	100%
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy		-	30902.221.32.12.00	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-	100%
Martin Marietta	Flexible Paving			CO 18 - Temp Striping		-	30902.221.32.12.00	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.206.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.207.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt		-	30902.221.32.12.00	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-	100%
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs		-	30902.221.32.12.00	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-	100%
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract		-	30902.220.32.12.00	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-	100%
Contour	Construction Administratic		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1	Construction Services		-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving		-	30902.221.00.00.60	123,404.00	-							101,485.25	-	-	-	-	-	-	101,485.25	21,918.75	82%
				E470 Phase 1.0 Right In/Out		**144,659.69**		**5,231,124.04**	**-**	**-**	**144,659.69**	**-**	**-**	**-**	**-**	**-**	**-**	**5,027,105.26**	**-**	**-**	**-**	**55,265.10**	**5,227,030.05**	**4,093.99**	**100%**
Iron Woman	Mobilization			Mobilization		-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-	100%
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6		-	30903.210.31.25.00	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Demolition			Removals&Relocations		-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-	100%
Iron Woman	Stormwater Utilities			Storm&Edge Drains		-	30903.210.33.40.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-	100%
Iron Woman	Concrete			Flatwork&Guardrail + CO 9		-	30903.210.03.00.00	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-	100%
Iron Woman	Flexible Paving			Asphalt		-	30903.210.32.12.00	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-	100%
Iron Woman	Electrical			Miscellaneous + CO 6		-	30903.210.26.00.00	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-	100%
Iron Woman	Electrical			CO 01 - Bond		-	30903.210.26.00.00	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-	100%
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail		-	30903.210.26.00.00	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-	100%
Iron Woman	Electrical			CO 03 - Stands		-	30903.210.26.00.00	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-	100%
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event		-	30900.210.26.00.00	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Electrical			CO 05 - Conduits		-	30903.210.26.00.00	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4COs	Prairie Waters Pipeline - Con	Pay App 12	144,659.69	30903.210.31.10.00	2,893,193.78			144,659.69					-	-	2,748,534.09	-	-	-	-	2,893,193.78	-	100%
Straight Line SawCutting	Stormwater Utilities			StraightLine Sawcutting		-	30903.210.33.40.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-	100%
Brightview	Planting			Developer Portion (Temp Landscaping)		-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Administratic		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-	100%
Aztec	Survey		30	Constructon Services		-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-	100%
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00	79%
				Main Street Phase 1 & 26th Avenue Utilities		**-**		**3,709,462.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,365,694.71**	**-**	**343,890.07**	**-**	**-**	**-**	**-**	**3,709,584.78**	**(122.01)**	**100%**
Wagner	Stormwater Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAE		-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - AF		-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)			Original + CO 4/13/14 - Pond Improvements (37.83		-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities			CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities			CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (1		-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities			CO 02 - District Tributary (7.64%)		-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 02 - District Pond Improvements (53.73%)		-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities			CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical			CO 05 - District		-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 65%		-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 35% ARTA		-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities			CO 06 - 30" casing		-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 07 - Grade channel & haul excess		-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard		-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard Added Line		-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit		-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical			CO 10		-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities			CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical			CO 12		-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administratic		30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administratic		30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administratic		30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administratic		30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administratic		30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey		32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical		18	Plus CO2		-	30902.220.00.00.60	112,598.34	-							117,552.36	-	-	-	-	-	-	117,552.36	(4,954.02)	104%
CTL	Construction Administratic		18	Plus CO2		-	30902.206.00.00.90	19,423.72	-							19,666.80	-	-	-	-	-	-	19,666.80	(243.08)	101%
CTL	Construction Administratic		18	Plus CO2		-	30903.206.00.00.90	10,458.94			-					-	-	10,589.84	-	-	-	-	10,589.84	(130.90)	101%
				42nd Phase 2, NS Collector, Pkwy Waterline		**1,186.00**		**2,932,635.36**	**1,186.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,919,886.73**	**-**	**15,736.13**	**-**	**-**	**-**	**-**	**2,936,808.86**	**(4,173.50)**	**100%**
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities			CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities			CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities			CO 03 - WL Thrust Block @ E470		-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities			CO 04 - Anchor Wall		-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities			CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage			CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities			CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities			CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities			CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities			CO 06/CO 12 - Storm - Reserve		-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities			CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058	11,130,336.40
TAH CAB/Spine Costs Amount	$ 3,989,360.89
AH In-Tract Costs Amount	$ 1,523,389.60
AF ARTA Costs Amount	$ 3,378,289.16
AF ARTA to ATEC Costs Amount	$ 1,700,930.15
AF ATEC Spine Costs Amount	$ 2,499.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 535,867.10
Draw Request 1-57.5	$ 205,509,327.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ (25,142.65)	Variance
	$ 139,369,026.39	$ 10,280,744.92	$ 37,846,915.29	$ 9,975,122.17	$ 3,423,600.92	$ -	$ 4,613,918.01	DRAW 57

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIO		$ 11,130,336.40		$ 283,764,793.98	$ 3,989,360.89	$ 1,523,389.60	$ 3,378,289.16	$ 1,700,930.15	$ 2,499.50	$ -	$ 535,867.10	$ 138,373,829.71	$ 10,246,600.32	$ 38,752,028.42	$ 9,975,122.17	$ 3,522,686.42	$ -	$ 4,639,060.66	$ 216,639,664.10	$ 67,125,129.88	
Wagner	Water Utilities			CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities			CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities			CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities			CO 11		-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities			CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities			CO 15 - Stabilize Pond		-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO		-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42%		-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administratio	31		Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administratio	31		42nd P2 22%		-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administratio	31		Reserve 34%		-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administratio	31		Hogan 18%		-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey	33		Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey	33		42nd P2 22%		-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey	33		Reserve 34%		-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey	33		Hogan 18%		-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical	19		Interim Waterline + CO 01 26	648773	308.36	30902.241.00.00.60	36,885.94	308.36							35,767.23	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical	19		42nd P2 + CO 01 22%	648773	260.92	30902.251.00.00.60	31,211.18	260.92							30,264.63	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical	19		Reserve + CO 01 34%	648773	403.24	30902.260.00.00.60	48,235.46	403.24							46,772.67	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical	19		Hogan + CO 01 18%	648773	213.48	30902.261.00.00.60	25,536.42	213.48							24,761.97	-	-	-	-	-	-	24,975.45	560.97	98%
				38th Place and 38th Avenue Xcel Grading		-		**941,902.02**	-	-	-	-	-	-	-	**903,609.35**	-	-	-	-	-	**37,905.17**	**941,514.52**	**387.50**	**100%**
Fiore	Earthwork			38th Place		-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork			38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork			CO 01 - Addtl Items		-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork			CO 02 - Addtl Items		-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls			38th Place		-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls			38th Avenue (Xcel Grading) + CO 1 to CO 10		-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls			CO 03 - Addtl Items		-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administratio	32				-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administratio	32		CO 01		-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey	34		Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical	21		38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
				38th Place Utilities and Paving		-		**374,466.87**	-	-	-	-	-	-	-	**335,765.21**	-	-	-	-	-	**33,318.15**	**369,083.36**	**5,383.51**	**99%**
Wagner	Stormwater Utilities			Storm + CO 1		-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities			Water + CO 2		-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving			Paving		-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving			Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administratio	33				-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical	20		38th Place		-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete			Concrete + CO 1 & 2		-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
				38th Parkway		-		**4,332,253.67**	-	-	-	-	-	-	-	**2,134,078.33**	-	-	-	**2,179,359.35**	-	-	**4,313,437.68**	**18,815.99**	**100%**
Bemas	Earthwork			Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork			Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls			Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls			Powhaton to Monaghan + CO 01 Thru CO 4		-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administratio	35		Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administratio	35		Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey	37		Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey	37		Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical	26		Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical	26		Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
JHL Constructors, Inc.	Earthwork		WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 08	Reserve to Monaghan		-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 08	Powhaton to Monaghan		-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08	Reserve to Monaghan		-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08	Powhaton to Monaghan		-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Condition:		WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Condition:		WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan		-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan		-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30904.248.33.40.00	-					-			-	-	-	-	-	-	-	-	-	0%
				ISP Landscape		-		**3,531,559.97**	-	-	-	-	-	-	-	**2,628,831.42**	-	**727,206.26**	**175,522.29**	-	-	-	**3,531,559.97**	-	**100%**
BrightView	Irrigation			38th Place - Irrigation		-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting			38th Place - Site Landscape		-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			38th Place - Monumentation		-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			CO 01/03/07 - Oct. Event, Winter Watering/Frank T		-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation			26th Ave - Irrigation		-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting			26th Ave - Site Misc		-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting			26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			26th Ave - Monumentation		-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting			MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Planting			CO 02 - CO 04 - Temp Sod		-	30902.220.32.90.00	-	-							-	-	-	-	-	-	-	-	-	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting			MS P2 (North) - Site Misc		-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			MS P2 (North) - Monumentation		-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting			CO 07		-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting			42nd P1(West) - Site Misc		-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			42nd P1(West) - Monumentation		-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting			CO 07		-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting			42nd P2(East) - Site Misc		-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation			Denali Blvd - Irrigation		-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting			Denali Blvd - Site Misc		-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting			CO 07/09 - Boring & Misc		-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Pro			TAH Pkwy P1 - Site Amenities		-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Pro			TAH Pkwy P1 - Site Amenities		-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting			MISCELLANEOUS - Landscape		-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting			MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting			CO 05 (Event)		-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Proj			CO 13 Increase Height of Wall		-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting			CO 14 Sod Cutting		-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting			CO 14 Sod Cutting		-	30903.244.32.90.00	6,832.56			-					-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administratio	34		38th Place		-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administratio	34		26th Ave		-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administratio	34		26th Ave - 35% ARTA		-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administratio	34		MS P1 South		-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administratio	34		MS P2 North		-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administratio	34		42nd P1 West		-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administratio	34		42nd P2 East		-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administratio	34		Denali Blvd		-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administratio	34		TAH Pkwy 1		-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administratio	34		TAH Pkwy 1		-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%
Contour	Construction Administratio	34		MISCELLANEOUS - Landscape		-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	Main St. P1		-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	Main St. P2		-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	TAH Pkwy P1		-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	TAH Pkwy P2		-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	39,931.07			-					-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	42nd Ave. P1		-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	Reserve Blvd		-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 03 - Add Utility Tie In @ 38th Place		-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - Main St. P1		-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - Main St. P2		-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - TAH Pkwy P1		-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - TAH Pkwy P2		-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	(889.12)			-					-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - 42nd Ave. P1		-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora I		WO 04	CO 04 - Reserve Blvd		-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
				Residential Filing 01 and 07 Grading & EC		-		**138,454.37**	-	-	-	-	-	-	-	-	**76,021.49**	**21,650.00**	-	-	-	**37,582.87**	**135,254.36**	**3,200.01**	**98%**
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distributio			ECCV Pipeline		-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administratio	36		Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey	38		Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey	38		Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey	XX		Filing 07 Mass Grading		-	30902.909.00.00.20	2,205.02		-						-	2,205.02	-	-	-	-	-	2,205.02	-	100%
Aztec	Survey	XX		Filing 07 Mass Grading		-	30902.907.00.00.20	15,599.65		-						-	15,599.65	-	-	-	-	-	15,599.65	-	100%
Aztec	Survey	XX		Filing 07 Mass Grading		-	30900.907.00.00.20	4,020.44							-	-	-	-	-	-	-	4,020.44	4,020.44	-	100%
				Residential Filing 01 Thru 17		**8,462.00**		**388,852.00**	-	**8,462.00**	-	-	-	-	-	-	**350,466.00**	**24,000.00**	-	-	-	-	**382,928.00**	**5,924.00**	**98%**
CTL	Geotechnical	36		Tri-Pointe 73 Borings		-	30902.916.00.00.60	40,150.00		-						-	42,573.30	-	-	-	-	-	42,573.30	(2,423.30)	106%
CTL	Geotechnical	36		Century 72 Borings		-	30902.917.00.00.60	39,600.00		-						-	41,990.10	-	-	-	-	-	41,990.10	(2,390.10)	106%
CTL	Geotechnical	36		DR Horton 243 Borings		-	30902.907.00.00.60	94,600.00		-						-	100,309.69	-	-	-	-	-	100,309.69	(5,709.69)	106%
CTL	Geotechnical	36		DR Horton 71 Borings		-	30902.907.00.00.60	39,050.00		-						-	41,406.91	-	-	-	-	-	41,406.91	(2,356.91)	106%
CTL	Geotechnical	40		Bridgewater Filing 10 Wet Uti	648891/658896	8,462.00	30902.910.00.00.60	147,052.00		8,462.00						-	119,260.00	-	-	-	-	-	127,722.00	19,330.00	87%
CTL	Geotechnical	44		Filing 3 & 11		-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical	XX		RAH Filing 01		-	30902.901.00.00.60	-		-						-	1,076.00	-	-	-	-	-	1,076.00	(1,076.00)	0%
CTL	Geotechnical	35		Harvest Rd I-70 to 26th Ave Pave & Design		-	30903.300.00.00.60	24,550.00			-					-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
				Tributary T Grading & EC		-		**4,072,685.21**	-	-	-	-	-	-	-	**2,344,938.67**	-	**1,630,921.75**	-	-	-	-	**3,975,860.42**	**96,824.79**	**98%**
Kelley Trucking	Earthwork			Earthwork		-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA 42%		-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42%		-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42		-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork			CO 6 - Various		-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial site slo		-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost		-	30902.221.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO		-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42%		-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administratio	37		Tributary T Grading & EC		-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administratio	37		Tributary T Grading & EC		-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey	39		Tributary T Grading & EC		-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey	39		Tributary T Grading & EC		-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical	27		Tributary T Grading & EC		-	30902.241.00.00.60	71,380.00	-							36,490.20	-	-	-	-	-	-	36,490.20	34,889.80	51%
CTL	Geotechnical	27		Tributary T Grading & EC		-	30903.241.00.00.60	51,688.96			-					-	-	26,423.94	-	-	-	-	26,423.94	25,265.02	51%
CTL	Geotechnical	27		Waterline No ARTA		-	30902.241.00.00.60	46,509.04	-							17,509.87	-	-	-	-	-	-	17,509.87	28,999.17	38%
				Zone 3 36 Inch Waterline		-		**790,082.00**	-	-	-	-	-	-	-	**761,837.00**	-	-	-	-	-	-	**761,837.00**	**28,245.00**	**96%**
BT Construction	Water Utilities			Utilities MSA & CO 1		-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administratio	38		Zone 3 36 Inch Waterline		-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey	40		Zone 3 36 Inch Waterline		-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
				Community Markers EWEC		**150.00**		**930,113.51**	**150.00**	-	-	-	-	-	-	**935,853.01**	-	-	-	-	-	-	**936,003.01**	**(5,889.50)**	**101%**
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal			Signage Original + CO 1 to 4		-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control - CO1 Thru CO4		-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey	41+CO1		Community Markers		-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical	31		Community Markers		-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical	39+CO1		Public Art (Center Roundabo	658895	150.00	30902.152.00.00.60	4,136.00	150.00							2,500.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administratio	39		Community Markers		-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
				Site Furnishings/Lanscaping		-		**174,250.00**	-	-	-	-	-	-	-	**174,250.00**	-	-	-	-	-	-	**174,250.00**	-	**100%**
Steele The Show	Site Furnishings for Aurora Highlands Pro			PDA Road Signs		-	30902.152.60.33.00	44,250.00	-							44,250.00	-	-	-	-	-	-	44,250.00	-	100%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Pro			Art		-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
				Center Roundabout Monument		**19,597.45**		**391,948.78**	**19,597.45**	-	-	-	-	-	-	**372,351.33**	-	-	-	-	-	-	**391,948.78**	-	**100%**
JHL Constructors, Inc.	Earthwork		WO 12	Earthwork		-	30902.215.31.00.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 12	Erosion & Sediment Controls		-	30902.215.31.25.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Site Furnishings		WO 12	Traffic Control		-	30902.215.32.33.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Site Furnishings		WO 12	Sculpture	Pay App 7	13,768.06	30902.215.32.33.00	275,361.06	13,768.06							261,593.00	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits		WO 12	Permitting - Permits Design	Pay App 7	138.00	30902.215.00.31.46	2,760.09	138.00							2,622.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Irrigation		WO 12	Drainage Allowance		-	30902.215.32.80.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Administratic		WO 12	Construction Manager (3rd Party Review)		-	30902.215.00.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Concrete		WO 12	Foundation (Concrete)	Pay App 7	2,390.25	30902.215.03.00.00	47,805.00	2,390.25							45,414.75	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition		WO 12	Site Demolition (Demolition)	Pay App 7	145.00	30902.215.02.41.00	2,900.00	145.00							2,755.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 12	Survey & Site Layout (Mobiliz	Pay App 7	521.88	30902.215.01.71.13	10,437.50	521.88							9,915.62	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 12	Construction Surveying		-	30902.215.01.71.14	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	3rd Party Testing		WO 12	3rd Party Testing	Pay App 7	158.75	30902.215.01.71.15	3,175.00	158.75							3,016.25	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 12	Contruction Contingency 5%		-	30902.215.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 12	General Conditions 8%	Pay App 7	1,456.87	30902.215.01.71.17	29,137.38	1,456.87							27,680.51	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insuranc		WO 12	General Liability Insurance 1	Pay App 7	247.01	30902.215.01.71.18	4,940.16	247.01							4,693.15	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment I		WO 12	Performance & Payment Bon	Pay App 7	153.13	30902.215.01.71.19	3,062.69	153.13							2,909.56	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees		WO 12	Fees	Pay App 7	618.50	30902.215.01.41.23	12,369.90	618.50							11,751.40	-	-	-	-	-	-	12,369.90	-	100%
				Trib T Infrastructure & MS Ph. 3		-		**32,873,825.71**	-	-	-	-	-	-	-	**19,594,957.36**	-	**7,655,489.54**	**4,934,208.36**	-	-	-	**32,184,655.26**	**689,170.45**	**98%**
JHL Constructors, Inc.	Demolition			Demo		-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition			Demo - ARTA		-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork			Earthwork		-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork			Earthwork - ARTA		-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer		-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer - ARTA		-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond		-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond - ARTA		-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities			Water - 100% DISTRICT		-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage			Sanitary Sewer - 100% DISTRICT		-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete			Site Concrete		-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete			Site Concrete - ARTA		-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping		-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping - ARTA		-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance			Tributary		-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance			Tributary - ARTA		-	30903.241.33.42.00	1,465,451.54			-					-	-	1,465,451.53	0.01	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge + CO 38		-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge - ARTA + CO 38		-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail		-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail - ARTA		-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax		-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax - ARTA		-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork			CO 01		-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork			CO 01 - ARTA		-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 02		-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 02 - ARTA		-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 03		-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 03 - ARTA		-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 04		-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 04 - ARTA		-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation		-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation - ARTA 4		-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collector		-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collector - AR		-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Co		-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Co		-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Rai		-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Rai		-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess		-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess - ARTA 42%		-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope		-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope - ARTA 42%		-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence		-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence - ARTA 42%		-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert		-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase		-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase - ARTA 42%		-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1		-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1 - ARTA 42%		-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation		-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation - ARTA 42%		-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4		-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4 - ARTA 42%		-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3		-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3 - ARTA 42%		-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation		-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation - ARTA 42%		-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2		-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2 - ARTA 42%		-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading		-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading - ARTA 42%		-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 21 - Yard Relocation & Temp Rd		-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058		**11,130,336.40**
TAH CAB/Spine Costs Amount	$	3,989,360.89
AH In-Tract Costs Amount	$	1,523,389.60
AF ARTA Costs Amount	$	3,378,289.16
AF ARTA to ATEC Costs Amount	$	1,700,930.15
AF ATEC Spine Costs Amount	$	2,499.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	535,867.10
Draw Request 1-57.5	$	**205,509,327.70**

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous
Variance	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ (25,142.65)
DRAW 57	$ 139,369,026.39	$ 10,280,744.92	$ 37,846,915.29	$ 9,975,122.17	$ 3,423,600.92	$ -	$ 4,613,918.01

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		**$ 11,130,336.40**		**$ 283,764,793.98**	**$ 3,989,360.89**	**$ 1,523,389.60**	**$ 3,378,289.16**	**$ 1,700,930.15**	**$ 2,499.50**	**$ -**	**$ 535,867.10**	**$ 138,373,829.71**	**$ 10,246,600.32**	**$ 38,752,028.42**	**$ 9,975,122.17**	**$ 3,522,686.42**	**$ -**	**$ 4,639,060.66**	**$ 216,639,664.10**	**$ 67,125,129.88**	
JHL Constructors, Inc.	Concrete			CO 22 - Eastbound Pkwy Rev		-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete			CO 22 - Eastbound Pkwy Rev - ARTA 42%		-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal		-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal - ARTA 42%		-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities			CO 24 - Addtl Water Valve		-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Sleeving		-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Sleeving - ARTA 42%		-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities			CO 26 - Misc CO Owner Request - 34.26%		-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 6.93%		-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities			CO 26 - Misc CO Owner Request - 4.43%		-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 1.16%		-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 3.46%		-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 24.06%		-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 25.70%		-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork		-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork - ARTA 42%		-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities		-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - 42%		-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete			CO 28 - Bridge Structure Changes - 58%		-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete			CO 28 - Bridge Structure Changes - ARTA 42%		-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork			CO 29 - Earthwork Chng in Qty		-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork			CO 29 - Earthwork Chng in Qty - 42%		-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty		-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty - 42%		-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 30 - Heavy Duty Fence		-	30902.241.33.40.00	27,061.25	-							-	-	-	-	-	-	-	-	27,061.25	0%
JHL Constructors, Inc.	Stormwater Utilities			CO 30 - Heavy Duty Fence - 42%		-	30903.241.33.40.00	19,596.08			-					-	-	-	-	-	-	-	-	19,596.08	0%
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding		-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding - 42%		-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 32 - Seeding		-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls		-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%		-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork			CO 34 - Misc CO Owner Request		-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork			CO 35 - Relocate Trees		-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 36 - Remove Barricades		-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC		-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC - 42%		-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC		-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%		-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge		-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge - 42%		-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern		-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern - 42%		-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%		-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 41 - Clock Tower modification		-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 42 - Stabilize future E-470 interchange		-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal			CO 43 - Repair Clock Tower metal paneling		-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization			CO 44 - Prefabricated bridge		-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 45 - Install artificial plants for palnter bowls		-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		-	30903.244.03.00.00	30,838.42			-					-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures		-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures - 42%		-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding		-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding - 42%		-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing		-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing - 42%		-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion		-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion - 42%		-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge - 42%		-	30903.244.03.00.00	18,900.00			-					-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete		-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete - 42%		-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal			CO 50 - Bridge & Monument Relief		-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5		-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5 - 42%		-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond		-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond - 42%		-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern		-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern - 42%		-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield		-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield - 42%		-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing		-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing - 42%		-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision		-	30902.241.31.00.00	969,986.92	-							772,445.88	-	-	-	-	-	-	772,445.88	197,541.04	80%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision - 42%		-	30903.241.31.00.00	702,404.32			-					-	-	459,985.71	99,371.66	-	-	-	559,357.37	143,046.95	80%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco		-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco - 42%		-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation		-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation - 42%		-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irriga		-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irriga		-	30903.244.26.00.00	27,570.24			-					-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension		-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension -		-	30903.244.31.00.00	17,832.51			-					-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features		-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features - 42 %		-	30903.244.26.00.00	(27,282.76)			-					-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes		-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes - 42 %		-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement		-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement - 42 %		-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP)		-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork		-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork - 42 %		-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road		-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road - 42		-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing		-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing - 42 %		-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather I		-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather I		-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1)		-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1		-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1		-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impact		-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impact		-	30903.244.03.00.00	7,745.74			-					-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary		-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary - 42		-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout		-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout - 42		-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42		-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at Main S		-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork		-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork - 4		-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 42 %		-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees		-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/15		-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/15		-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42 %		-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150		-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150 - 42		-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42 %		-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155		-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42 %		-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805		-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805 - ARTA 42%		-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization			Reimb - Construction Trailer/Site Security		-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees			Reimb - Fees		-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument		-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument - ARTA 42		-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control		-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control - ARTA 42%		-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation		-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation - ARTA 42%		-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings			Reimb - Carousel Fencing		-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
Contour	Construction Administratio		41	Trib T Infrastructure & MS Ph. 3		-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administratio		41	Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey		XX	Mass Grading / Boring Locations/Test Holes		-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
				Entry Monument Phase 2		**-**		**2,550,164.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,550,164.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,550,164.00**	**-**	**100%**
Golden Triangle	Traffic Signal			Monument Phase 2 + CO1 thru CO7		-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete			CO-08 - Slab thickness at planter bowls		-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical			CO-08 - GFCI recptacle - Light fixtures		-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork			CO-08 - Complete final grading		-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration			Monument Phase 2		-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
				Street Lighting		**-**		**3,053,633.05**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,786,007.55**	**-**	**233,563.79**	**7,636.73**	**-**	**-**	**-**	**3,027,208.07**	**26,424.98**	**99%**
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.220.26.56.13	352,849.08	-							348,450.42	-	-	-	-	-	-	348,450.42	4,398.66	99%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.221.26.56.13	335,106.75	-							330,931.32	-	-	-	-	-	-	330,931.32	4,175.43	99%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.250.26.56.13	347,829.32	-							347,787.30	-	-	-	-	-	-	347,787.30	42.02	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.251.26.56.13	517,917.21	-							517,875.20	-	-	-	-	-	-	517,875.20	42.01	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.260.26.56.13	110,485.21	-							110,444.58	-	-	-	-	-	-	110,444.58	40.63	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.241.26.56.13	285,617.80	-							282,022.13	-	-	-	-	-	-	282,022.13	3,595.67	99%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30903.241.26.56.13	206,826.68			-					-	-	197,885.85	6,337.06	-	-	-	204,222.91	2,603.77	99%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.232.26.56.13	161,089.32	-							159,112.20	-	-	-	-	-	-	159,112.20	1,977.12	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 220		-	30902.220.26.56.13	147,776.51	-							145,929.29	-	-	-	-	-	-	145,929.29	1,847.22	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 221		-	30902.221.26.56.13	69,248.24	-							68,382.64	-	-	-	-	-	-	68,382.64	865.60	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 250		-	30902.250.26.56.13	50,413.60	-							49,783.43	-	-	-	-	-	-	49,783.43	630.17	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 251		-	30902.251.26.56.13	59,892.22	-							59,143.57	-	-	-	-	-	-	59,143.57	748.65	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 260		-	30902.260.26.56.13	36,283.44	-							35,829.90	-	-	-	-	-	-	35,829.90	453.54	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 58% CAB		-	30902.241.26.56.13	47,860.78	-							46,931.47	-	-	-	-	-	-	46,931.47	929.31	98%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 42% ARTA		-	30903.241.26.56.13	34,657.80			-					-	-	32,685.19	1,299.67	-	-	-	33,984.86	672.94	98%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 no Split all CAB		-	30902.241.26.56.13	194,635.59	-							192,202.64	-	-	-	-	-	-	192,202.64	2,432.95	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 58% CAB		-	30902.244.26.56.13	4,185.15	-							4,132.83	-	-	-	-	-	-	4,132.83	52.32	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 42% ARTA		-	30903.244.26.56.13	3,030.63			-					-	-	2,992.75	-	-	-	-	2,992.75	37.88	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 232		-	30902.232.26.56.13	(16,530.22)	-							(15,752.82)	-	-	-	-	-	-	(15,752.82)	(777.40)	95%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 230		-	30902.230.26.56.13	33,536.71	-							33,117.50	-	-	-	-	-	-	33,117.50	419.21	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 249		-	30902.249.26.56.13	11,627.00	-							11,481.66	-	-	-	-	-	-	11,481.66	145.34	99%
Dynalectric Company, Inc	Earthwork			CO 22 - Main St Damaged Sleeve		-	30902.220.31.00.00	11,671.26	-							11,525.37	-	-	-	-	-	-	11,525.37	145.89	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 23 - 42nd Ph 2 Pole n15 Replacement		-	30902.250.26.56.13	2,152.47	-							2,044.84	-	-	-	-	-	-	2,044.84	107.63	95%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 24 - Conduit T&M Rework		-	30902.220.26.56.13	5,620.53	-							5,550.27	-	-	-	-	-	-	5,550.27	70.26	99%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 25 - Pulte F8 Box Relocation		-	30902.250.26.56.13	2,052.65	-							1,950.02	-	-	-	-	-	-	1,950.02	102.63	95%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		-	30902.220.26.56.13	6,655.16	-							6,322.40	-	-	-	-	-	-	6,322.40	332.76	95%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		-	30902.250.26.56.13	6,655.15	-							6,322.39	-	-	-	-	-	-	6,322.39	332.76	95%
Contour	Lighting Poles and Standards			Street Lighting		-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
				Parks		**937.50**		**456,859.20**	**937.50**	**-**	**-**	**-**	**-**	**-**	**-**	**334,051.32**	**-**	**-**	**-**	**-**	**-**	**-**	**334,988.82**	**121,870.38**	**73%**
American Civil Constructors	Planting		TO 1	Landscaping NHBD Park 532 PA26		-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constructors	Erosion and Sedimentatic		TO 2	Erosion NHBD Park 532 PA26		-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of America	Site Furnishings			Carousel		-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings		TO 42	F18 Park Geotech	656170	937.50	30902.533.00.00.60	3,750.00	937.50							-	-	-	-	-	-	-	937.50	2,812.50	25%
				Section 30 Mass Grading		**1,276,330.82**		**21,824,786.89**	**452,669.86**	**303,048.04**	**-**	**-**	**-**	**-**	**520,612.92**	**10,703,512.98**	**1,327,589.24**	**-**	**11,063.25**	**-**	**-**	**3,135,777.64**	**16,454,273.93**	**5,370,512.96**	**75%**
JHL Constructors, Inc.	Construction Administratic		WO 05	Miscellaneous District Directed Work		-	30902.101.00.00.90	100,000.00	-							73,052.32	-	-	-	-	-	-	73,052.32	26,947.68	73%
JHL Constructors, Inc.	Earthwork		WO 06	Mass Grading		-	30902.102.31.00.00	2,620,400.00	-							2,489,380.00	-	-	-	-	-	-	2,489,380.00	131,020.00	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO1 - GMP Reconciliation		-	30902.102.31.00.00	1,309,886.00	-							1,196,920.14	-	-	-	-	-	-	1,196,920.14	112,965.86	91%
JHL Constructors, Inc.	Earthwork		WO 06	CO2 - Bridgewater Reconciliation		-	30902.102.31.00.00	242,782.95	-							230,643.80	-	-	-	-	-	-	230,643.80	12,139.15	95%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 06	CO3 - BMP Maintenance	Pay App 19	417,564.52	30902.102.31.25.00	2,557,465.00	417,564.52							560,782.34	-	-	-	-	-	-	978,346.86	1,579,118.14	38%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.102.01.71.14	32,917.50	-							19,603.26	-	-	-	-	-	-	19,603.26	13,314.24	60%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.102.01.71.16	129,519.00	-							20,804.28	-	-	-	-	-	-	20,804.28	108,714.72	16%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%	Pay App 19	33,405.17	30902.102.01.71.17	217,592.00	33,405.17							48,446.46	-	-	-	-	-	-	81,851.63	135,740.37	38%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO3 - General Liability Insurance (1%)		-	30902.102.01.71.18	29,375.00	-							27,906.25	-	-	-	-	-	-	27,906.25	1,468.75	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	29,669.00	-							28,185.55	-	-	-	-	-	-	28,185.55	1,483.45	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.330.31.00.00	138,270.00	-							136,050.54	-	-	-	-	-	-	136,050.54	2,219.46	98%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.330.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.330.01.71.15	10,005.00	-							-	-	-	-	-	-	-	-	10,005.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.330.01.71.16	7,743.00	-							6,603.68	-	-	-	-	-	-	6,603.68	1,139.32	85%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.330.01.71.17	13,008.00	-							3,302.82	-	-	-	-	-	-	3,302.82	9,705.18	25%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO3 - General Liability Insurance (1%)		-	30902.330.01.71.18	1,756.00	-							1,668.20	-	-	-	-	-	-	1,668.20	87.80	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.330.01.71.19	1,774.00	-							1,685.30	-	-	-	-	-	-	1,685.30	88.70	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.334.31.00.00	96,043.00	-							66,310.95	-	-	-	-	-	-	66,310.95	29,732.05	69%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.334.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.334.01.71.15	8,185.00	-							-	-	-	-	-	-	-	-	8,185.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.334.01.71.16	5,541.00	-							17.62	-	-	-	-	-	-	17.62	5,523.38	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.334.01.71.17	9,308.00	-							5,287.47	-	-	-	-	-	-	5,287.47	4,020.53	57%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO3 - General Liability Insurance (1%)		-	30902.334.01.71.18	1,257.00	-							1,194.15	-	-	-	-	-	-	1,194.15	62.85	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.334.01.71.19	1,269.00	-							1,205.55	-	-	-	-	-	-	1,205.55	63.45	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.546.31.00.00	348,311.00	-							298,191.70	-	-	-	-	-	-	298,191.70	50,119.30	86%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 06	CO3 - BMP Maintenance		-	30902.546.31.25.00	205,388.00	-							70,765.50	-	-	-	-	-	-	70,765.50	134,622.50	34%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.546.01.71.14	6,583.50	-							1,881.00	-	-	-	-	-	-	1,881.00	4,702.50	29%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.546.01.71.15	12,085.00	-							-	-	-	-	-	-	-	-	12,085.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.546.01.71.16	28,618.00	-							4,642.78	-	-	-	-	-	-	4,642.78	23,975.22	16%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.546.01.71.17	48,079.00	-							22,900.45	-	-	-	-	-	-	22,900.45	25,178.55	48%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO3 - General Liability Insurance (1%)		-	30902.546.01.71.18	6,491.00	-							6,166.45	-	-	-	-	-	-	6,166.45	324.55	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.546.01.71.19	6,556.00	-							6,228.20	-	-	-	-	-	-	6,228.20	327.80	95%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 06	CO3 - BMP Maintenance		-	30902.241.31.25.00	44,239.50	-							-	-	-	-	-	-	-	-	44,239.50	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 06	CO3 - BMP Maintenance - ARTA 42%		-	30903.241.31.25.00	32,035.50			-					-	-	-	-	-	-	-	-	32,035.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.241.01.71.16	2,212.12	-							-	-	-	-	-	-	-	-	2,212.12	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%) - ARTA 42%		-	30903.241.01.71.16	1,601.88			-					-	-	-	-	-	-	-	-	1,601.88	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.241.01.71.17	3,716.06	-							-	-	-	-	-	-	-	-	3,716.06	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%) - ARTA 42%		-	30903.241.01.71.17	2,690.94			-					-	-	-	-	-	-	-	-	2,690.94	0%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO3 - General Liability Insurance (1%)		-	30902.241.01.71.18	501.70	-							476.61	-	-	-	-	-	-	476.61	25.09	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%		-	30903.241.01.71.18	363.30			-					-	-	-	345.14	-	-	-	345.14	18.16	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.241.01.71.19	506.92	-							481.57	-	-	-	-	-	-	481.57	25.35	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO3 - Payment & Performance Bond (1%) - ARTA		-	30903.241.01.71.19	367.08			-					-	-	-	348.73	-	-	-	348.73	18.35	95%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 06	CO4 - BMP Maintenance		-	30902.102.31.25.00	(262,858.00)	-							(130,110.39)	-	-	-	-	-	-	(130,110.39)	(132,747.61)	49%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO4 - Contingency (5%)		-	30902.102.01.71.16	(13,143.00)	-							(12,485.85)	-	-	-	-	-	-	(12,485.85)	(657.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06	CO4 - General Conditions (8%)		-	30902.102.01.71.17	(22,080.00)	-							(20,976.00)	-	-	-	-	-	-	(20,976.00)	(1,104.00)	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO4 - General Liability Insurance (1%)		-	30902.102.01.71.18	(2,981.00)	-							(2,831.95)	-	-	-	-	-	-	(2,831.95)	(149.05)	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO4 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	(3,011.00)	-							(2,860.45)	-	-	-	-	-	-	(2,860.45)	(150.55)	95%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 06	CO4 - BMP Maintenance		-	30902.546.31.25.00	(74,490.00)	-							(70,765.50)	-	-	-	-	-	-	(70,765.50)	(3,724.50)	95%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO4 - Contingency (5%)		-	30902.546.01.71.16	(3,724.00)	-							(3,537.80)	-	-	-	-	-	-	(3,537.80)	(186.20)	95%
JHL Constructors, Inc.	General Conditions		WO 06	CO4 - General Conditions (8%)		-	30902.546.01.71.17	(6,257.00)	-							(5,944.15)	-	-	-	-	-	-	(5,944.15)	(312.85)	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO4 - General Liability Insurance (1%)		-	30902.546.01.71.18	(845.00)	-							(802.75)	-	-	-	-	-	-	(802.75)	(42.25)	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO4 - Payment & Performance Bond (1%)		-	30902.546.01.71.19	(853.00)	-							(810.35)	-	-	-	-	-	-	(810.35)	(42.65)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.102.31.00.00	5,426,295.00	-							4,628,759.46	-	-	-	-	-	-	4,628,759.46	797,535.54	85%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.102.01.71.14	47,250.00	-							14,121.85	-	-	-	-	-	-	14,121.85	33,128.15	30%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.102.01.71.15	147,349.00	-							-	-	-	-	-	-	-	-	147,349.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.102.01.71.16	281,045.00	-							-	-	-	-	-	-	-	-	281,045.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.102.01.71.17	472,155.00	-							389,610.14	-	-	-	-	-	-	389,610.14	82,544.86	83%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO5 - General Liability Insurance (1%)		-	30902.102.01.71.18	63,741.00	-							60,553.95	-	-	-	-	-	-	60,553.95	3,187.05	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	64,378.00	-							61,159.10	-	-	-	-	-	-	61,159.10	3,218.90	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.330.31.00.00	55,684.00	-							101,330.11	-	-	-	-	-	-	101,330.11	(45,646.11)	182%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.330.01.71.14	4,725.00	-							-	-	-	-	-	-	-	-	4,725.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.330.01.71.15	5,194.00	-							-	-	-	-	-	-	-	-	5,194.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.330.01.71.16	3,280.00	-							-	-	-	-	-	-	-	-	3,280.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.330.01.71.17	5,511.00	-							3,294.60	-	-	-	-	-	-	3,294.60	2,216.40	60%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO5 - General Liability Insurance (1%)		-	30902.330.01.71.18	744.00	-							706.80	-	-	-	-	-	-	706.80	37.20	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.330.01.71.19	751.00	-							713.45	-	-	-	-	-	-	713.45	37.55	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.334.31.00.00	29,748.00	-							22,001.15	-	-	-	-	-	-	22,001.15	7,746.85	74%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.334.01.71.14	4,725.00	-							-	-	-	-	-	-	-	-	4,725.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.334.01.71.15	3,242.00	-							-	-	-	-	-	-	-	-	3,242.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.334.01.71.16	1,886.00	-							-	-	-	-	-	-	-	-	1,886.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.334.01.71.17	3,168.00	-							1,760.35	-	-	-	-	-	-	1,760.35	1,407.65	56%
JHL Constructors, Inc.	General Liability Insuranc		WO 06	CO5 - General Liability Insurance (1%)		-	30902.334.01.71.18	428.00	-							406.60	-	-	-	-	-	-	406.60	21.40	95%
JHL Constructors, Inc.	Performance & Payment I		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.334.01.71.19	432.00	-							410.40	-	-	-	-	-	-	410.40	21.60	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Gradin	Pay App 19	(102,809.30)	30902.102.31.00.00	(54,110.16)	(102,809.30)							51,404.66	-	-	-	-	-	-	(51,404.64)	(2,705.52)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Gradin	Pay App 19	102,809.30	30902.343.31.00.00	156,112.06	102,809.30							45,497.16	-	-	-	-	-	-	148,306.46	7,805.60	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.102.31.00.00	(102,001.90)	-							(96,901.81)	-	-	-	-	-	-	(96,901.81)	(5,100.09)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO7 - Overex of 32nd Ave	Pay App 19	1,700.17	30902.102.31.00.00	116,364.00	1,700.17							96,130.64	-	-	-	-	-	-	97,830.81	18,533.19	84%
JHL Constructors, Inc.	Construction Administratic		WO 11+CO01	Franc Tank Rental for Temporary Site Watering		-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administratic		NTP001	District Wall & Fencing		-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administratic		NTP002	Precon Sec 30 MG & Main St North Rough		-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administratic		NTP003	Precon Filing 10		-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administratic		NTP004	Precon 241 Roundabout Com Feature		-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administratic		NTP004	Precon 241 Roundabout Com Feature - 42%		-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administratic		NTP005	Precon Landscape Monumentation		-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork			Filing 7 - 21%	Pay App 5	48,802.26	30902.907.31.00.00	407,681.25		48,802.26						-	324,978.61	-	-	-	-	-	373,780.87	33,900.38	92%
RE Monks	Earthwork			Filing 7 - 79%	Pay App 5	183,589.44	30900.907.31.00.00	1,533,658.04							183,589.44	-	-	-	-	-	-	1,222,538.60	1,406,128.04	127,530.00	92%
RE Monks	Earthwork			Filing 19 - 33%		-	30902.919.31.00.00	911,837.59		-						-	866,245.70	-	-	-	-	-	866,245.70	45,591.89	95%
RE Monks	Earthwork			Filing 19 - 67%		-	30900.919.31.00.00	1,851,306.63							-	-	-	-	-	-	-	1,758,741.29	1,758,741.29	92,565.34	95%
RE Monks	Earthwork			Filing 21 - 43%	Pay App 5	254,245.78	30902.921.31.00.00	934,000.17		254,245.78						-	116,550.93	-	-	-	-	-	370,796.71	563,203.46	40%
RE Monks	Earthwork			Filing 21 - 57%	Pay App 5	337,023.48	30900.921.31.00.00	1,238,093.26							337,023.48	-	-	-	-	-	-	154,497.75	491,521.23	746,572.03	40%
				Bridgewater Filing 10 Utilities		**-**		**4,755,066.13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,946,497.94**	**-**	**-**	**-**	**-**	**-**	**-**	**3,946,497.94**	**808,568.19**	**83%**
JHL Constructors, Inc.	General Conditions		WO 10	General Conditions		-	30902.350.01.71.17	324,486.14	-							277,648.22	-	-	-	-	-	-	277,648.22	46,837.92	86%
JHL Constructors, Inc.	Construction Contingency		WO 10	Builder Contingency		-	30902.350.01.71.16	191,611.40	-							-	-	-	-	-	-	-	-	191,611.40	0%
JHL Constructors, Inc.	Construction Administratic		WO 10	Contractors Fees		-	30902.350.00.00.90	122,853.18	-							104,327.86	-	-	-	-	-	-	104,327.86	18,525.32	85%
JHL Constructors, Inc.	Performance & Payment I		WO 10	Payment & Performance Bond 1%		-	30902.350.01.71.19	44,970.04	-							42,721.54	-	-	-	-	-	-	42,721.54	2,248.50	95%
JHL Constructors, Inc.	Mobilization		WO 10	Mobilization		-	30902.350.01.71.13	183,755.00	-							114,832.10	-	-	-	-	-	-	114,832.10	68,922.90	62%
JHL Constructors, Inc.	Survey		WO 10	Construction Surveying (Survey & Site Layout)		-	30902.350.00.00.20	56,633.91	-							37,365.75	-	-	-	-	-	-	37,365.75	19,268.16	66%
JHL Constructors, Inc.	Electrical Utilies		WO 10	Dry Utility Sleeving		-	30902.350.33.70.00	187,920.00	-							167,693.03	-	-	-	-	-	-	167,693.03	20,226.97	89%
JHL Constructors, Inc.	Water Utilities		WO 10	Water Utilities		-	30902.350.33.10.00	632,791.00	-							417,332.87	-	-	-	-	-	-	417,332.87	215,458.13	66%
JHL Constructors, Inc.	Sanitary Sewerage		WO 10	Sanitary Sewerage Utilities		-	30902.350.33.30.00	380,359.00	-							362,848.70	-	-	-	-	-	-	362,848.70	17,510.30	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 10	Storm Water Piping		-	30902.350.33.40.00	2,585,140.00	-							2,379,408.73	-	-	-	-	-	-	2,379,408.73	205,731.27	92%
JHL Constructors, Inc.	Fees		WO 10	General Liability Insurance		-	30902.350.01.41.23	44,546.46	-							42,319.14	-	-	-	-	-	-	42,319.14	2,227.32	95%
				Walls and Fencing		**197,118.27**		**10,803,952.17**	**197,118.27**	**-**	**-**	**-**	**-**	**-**	**-**	**3,979,892.14**	**-**	**-**	**-**	**-**	**-**	**-**	**4,177,010.41**	**6,626,941.76**	**39%**
JHL Constructors, Inc.	Retaining Walls		WO 13	Walls	Pay App 12	92,360.90	30902.103.32.32.00	5,016,864.00	92,360.90							836,806.95	-	-	-	-	-	-	929,167.85	4,087,696.15	19%
JHL Constructors, Inc.	Fencing		WO 13	Fencing		-	30902.103.32.31.00	960,665.00	-							907,892.20	-	-	-	-	-	-	907,892.20	52,772.80	95%
JHL Constructors, Inc.	General Conditions		WO 13	General Conditions	Pay App 12	1,385.41	30902.103.01.71.17	94,448.00	1,385.41							23,217.16	-	-	-	-	-	-	24,602.57	69,845.43	26%
JHL Constructors, Inc.	General Liability Insuranc		WO 13	General Liability Insurance		-	30902.103.01.71.18	60,720.00	-							57,684.00	-	-	-	-	-	-	57,684.00	3,036.00	95%
JHL Constructors, Inc.	Construction Contingency		WO 13	Builders Contingency		-	30902.103.01.71.16	121,440.00	-							-	-	-	-	-	-	-	-	121,440.00	0%
JHL Constructors, Inc.	Construction Administratic		WO 13	Conractors Fees	Pay App 12	2,539.93	30902.103.00.00.90	170,336.00	2,539.93							48,837.05	-	-	-	-	-	-	51,376.98	118,959.02	30%
JHL Constructors, Inc.	Performance & Payment I		WO 13	Payment & Performance Bonds		-	30902.103.01.71.19	61,327.00	-							58,260.65	-	-	-	-	-	-	58,260.65	3,066.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 14	Construction Surveying	Pay App 10	1,026.08	30902.103.01.71.14	120,730.00	1,026.08							29,362.15	-	-	-	-	-	-	30,388.23	90,341.77	25%
JHL Constructors, Inc.	3rd Party Testing		WO 14	3rd Party Testing		-	30902.103.01.71.15	137,920.00	-							21,213.50	-	-	-	-	-	-	21,213.50	116,706.50	15%
JHL Constructors, Inc.	Retaining Walls		WO 14	Walls and Fencing	Pay App 10	92,336.91	30902.103.32.32.00	3,462,299.20	92,336.91							1,766,660.75	-	-	-	-	-	-	1,858,997.66	1,603,301.54	54%
JHL Constructors, Inc.	Construction Contingency		WO 14	Contruction Contingency 5%		-	30902.103.01.71.16	198,558.00	-							-	-	-	-	-	-	-	-	198,558.00	0%
JHL Constructors, Inc.	General Conditions		WO 14	General Conditions 8%	Pay App 10	7,469.04	30902.103.01.71.17	313,560.46	7,469.04							149,127.45	-	-	-	-	-	-	156,596.49	156,963.97	50%
JHL Constructors, Inc.	General Liability Insuranc		WO 14	General Liability Insurance 1%		-	30902.103.01.71.18	42,330.77	-							40,214.23	-	-	-	-	-	-	40,214.23	2,116.54	95%
JHL Constructors, Inc.	Performance & Payment I		WO 14	Performance & Payment Bond 1%		-	30902.103.01.71.19	42,753.74	-							40,616.05	-	-	-	-	-	-	40,616.05	2,137.69	95%

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058		11,130,336.40
TAH CAB/Spine Costs Amount	$	3,989,360.89
AH In-Tract Costs Amount	$	1,523,389.60
AF ARTA Costs Amount	$	3,378,289.16
AF ARTA to ATEC Costs Amount	$	1,700,930.15
AF ATEC Spine Costs Amount	$	2,499.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	535,867.10
Draw Request 1-57.5	$	205,509,327.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous
Variance	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ (25,142.65)
DRAW 57	$ 139,369,026.39	$ 10,280,744.92	$ 37,846,915.29	$ 9,975,122.17	$ 3,423,600.92	$ -	$ 4,613,918.01

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIO		$ 11,130,336.40		$ 283,764,793.98	$ 3,989,360.89	$ 1,523,389.60	$ 3,378,289.16	$ 1,700,930.15	$ 2,499.50	$ -	$ 535,867.10	$ 138,373,829.71	$ 10,246,600.32	$ 38,752,028.42	$ 9,975,122.17	$ 3,522,686.42	$ -	$ 4,639,060.66	$ 216,639,664.10	$ 67,125,129.88	
				Flowfill ECCV Waterline		49,804.45		9,411,370.00	49,804.45	-	-	-	-	-	-	6,490,638.48	510,300.13	-	-	-	-	-	7,050,743.06	2,360,626.94	75%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.231.01.71.14	3,430.00	-							3,258.50	-	-	-	-	-	-	3,258.50	171.50	95%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.531.01.71.14	10,813.00	-							2,108.99	-	-	-	-	-	-	2,108.99	8,704.01	20%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.913.01.71.14	5,922.00		-						-	2,640.05	-	-	-	-	-	2,640.05	3,281.95	45%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.350.01.71.14	17,256.00	-							9,413.56	-	-	-	-	-	-	9,413.56	7,842.44	55%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.250.01.71.14	1,541.00	-							1,463.95	-	-	-	-	-	-	1,463.95	77.05	95%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.340.01.71.14	25,669.00	-							22,120.75	-	-	-	-	-	-	22,120.75	3,548.25	86%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying	Pay App 12	171.00	30902.334.01.71.14	34,562.00	171.00							27,422.73	-	-	-	-	-	-	27,593.73	6,968.27	80%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.231.01.71.15	9,340.00	-							5,605.00	-	-	-	-	-	-	5,605.00	3,735.00	60%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.531.01.71.15	29,443.00	-							21,328.92	-	-	-	-	-	-	21,328.92	8,114.08	72%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.913.01.71.15	16,129.00		-						-	14,125.07	-	-	-	-	-	14,125.07	2,003.93	88%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.350.01.71.15	46,988.00	-							41,613.80	-	-	-	-	-	-	41,613.80	5,374.20	89%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.250.01.71.15	4,196.00	-							3,986.20	-	-	-	-	-	-	3,986.20	209.80	95%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing	Pay App 12	3,629.00	30902.340.01.71.15	81,073.00	3,629.00							-	-	-	-	-	-	-	3,629.00	77,444.00	4%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.334.01.71.15	57,060.00	-							-	-	-	-	-	-	-	-	57,060.00	0%
JHL Constructors, Inc.	Lighting Poles and Standa		WO 15	Street Lights		-	30902.350.26.56.13	142,416.00	-							48,015.52	-	-	-	-	-	-	48,015.52	94,400.48	34%
JHL Constructors, Inc.	Lighting Poles and Standa		WO 15	Street Lights		-	30902.340.26.56.13	400,888.00	-							334,350.41	-	-	-	-	-	-	334,350.41	66,537.59	83%
JHL Constructors, Inc.	Lighting Poles and Standa		WO 15	Street Lights		-	30902.334.26.56.13	236,772.00	-							52,832.75	-	-	-	-	-	-	52,832.75	183,939.25	22%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork	Pay App 12	30,576.79	30902.531.31.00.00	531,128.00	30,576.79							451,470.30	-	-	-	-	-	-	482,047.09	49,080.91	91%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.913.31.00.00	140,871.00		-						-	133,827.45	-	-	-	-	-	133,827.45	7,043.55	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.350.31.00.00	67,113.00	-							63,757.35	-	-	-	-	-	-	63,757.35	3,355.65	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.340.31.00.00	12,102.00	-							-	-	-	-	-	-	-	-	12,102.00	0%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.334.31.00.00	17,472.00	-							-	-	-	-	-	-	-	-	17,472.00	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 15	Erosion & Sediment Controls	Pay App 12	1,442.81	30902.531.31.25.00	96,245.00	1,442.81							33,936.77	-	-	-	-	-	-	35,379.58	60,865.42	37%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 15	Erosion & Sediment Controls		-	30902.913.31.25.00	25,527.00		-						-	-	-	-	-	-	-	-	25,527.00	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 15	Erosion & Sediment Controls		-	30902.350.31.25.00	12,161.00	-							-	-	-	-	-	-	-	-	12,161.00	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 15	Erosion & Sediment Controls	Pay App 12	4,595.63	30902.340.31.25.00	174,651.00	4,595.63							48,204.81	-	-	-	-	-	-	52,800.44	121,850.56	30%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 15	Erosion & Sediment Controls		-	30902.334.31.25.00	152,142.00	-							34,256.44	-	-	-	-	-	-	34,256.44	117,885.56	23%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.350.32.12.00	349,009.00	-							211,523.63	-	-	-	-	-	-	211,523.63	137,485.37	61%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.340.32.12.00	935,259.01	-							824,582.02	-	-	-	-	-	-	824,582.02	110,676.99	88%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.334.32.12.00	414,035.00	-							390,681.36	-	-	-	-	-	-	390,681.36	23,353.64	94%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.350.32.16.00	210,391.00	-							5,121.45	-	-	-	-	-	-	5,121.45	205,269.55	2%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.250.32.16.00	71,564.00	-							1,787.19	-	-	-	-	-	-	1,787.19	69,776.81	2%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.340.32.16.00	909,007.53	-							863,557.16	-	-	-	-	-	-	863,557.16	45,450.37	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete	Pay App 12	5,700.00	30902.334.32.16.00	537,796.47	5,700.00							510,906.64	-	-	-	-	-	-	516,606.64	21,189.83	96%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage		-	30902.250.32.17.00	38,053.00	-							-	-	-	-	-	-	-	-	38,053.00	0%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage		-	30902.340.32.17.00	58,570.00	-							11,713.50	-	-	-	-	-	-	11,713.50	46,856.50	20%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage		-	30902.334.32.17.00	17,173.00	-							7,227.60	-	-	-	-	-	-	7,227.60	9,945.40	42%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.350.33.10.00	329,024.00	-							312,572.80	-	-	-	-	-	-	312,572.80	16,451.20	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	67,667.00	-							64,283.65	-	-	-	-	-	-	64,283.65	3,383.35	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	524,322.00	-							498,105.90	-	-	-	-	-	-	498,105.90	26,216.10	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.231.33.30.00	329,557.00	-							313,079.15	-	-	-	-	-	-	313,079.15	16,477.85	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.913.33.30.00	249,887.00		-						-	131,199.75	-	-	-	-	-	131,199.75	118,687.25	53%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.350.33.30.00	58,560.00	-							55,632.00	-	-	-	-	-	-	55,632.00	2,928.00	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.334.33.30.00	166,709.00	-							158,373.55	-	-	-	-	-	-	158,373.55	8,335.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.531.33.40.00	275,968.00	-							262,169.60	-	-	-	-	-	-	262,169.60	13,798.40	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.913.33.40.00	109,718.00		-						-	104,232.10	-	-	-	-	-	104,232.10	5,485.90	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.334.33.40.00	211,245.00	-							200,682.75	-	-	-	-	-	-	200,682.75	10,562.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.903.XX.XX.XX	46,374.00		-						-	44,055.30	-	-	-	-	-	44,055.30	2,318.70	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.911.XX.XX.XX	51,885.00		-						-	49,290.75	-	-	-	-	-	49,290.75	2,594.25	95%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	17,116.00	-							-	-	-	-	-	-	-	-	17,116.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	47,180.00	-							-	-	-	-	-	-	-	-	47,180.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	27,403.00		-						-	-	-	-	-	-	-	-	27,403.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	56,470.00	-							-	-	-	-	-	-	-	-	56,470.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.250.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	50,665.00	-							-	-	-	-	-	-	-	-	50,665.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	33,289.99	-							-	-	-	-	-	-	-	-	33,289.99	0%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.231.01.71.17	39,173.00	-							29,771.44	-	-	-	-	-	-	29,771.44	9,401.56	76%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 12	2,446.15	30902.531.01.71.17	79,263.00	2,446.15							39,313.49	-	-	-	-	-	-	41,759.64	37,503.36	53%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.913.01.71.17	46,037.00		-						-	19,062.26	-	-	-	-	-	19,062.26	26,974.74	41%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 12	115.42	30902.350.01.71.17	99,922.00	115.42							54,175.84	-	-	-	-	-	-	54,291.26	45,630.74	54%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.250.01.71.17	14,401.00	-							5,439.00	-	-	-	-	-	-	5,439.00	8,962.00	38%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 12	657.97	30902.340.01.71.17	209,493.00	657.97							167,832.95	-	-	-	-	-	-	168,490.92	41,002.08	80%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 12	469.68	30902.334.01.71.17	191,951.00	469.68							136,158.27	-	-	-	-	-	-	136,627.95	55,323.05	71%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.231.01.71.18	5,171.00	-							3,687.90	-	-	-	-	-	-	3,687.90	1,483.10	71%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.531.01.71.18	10,700.00	-							10,165.00	-	-	-	-	-	-	10,165.00	535.00	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.913.01.71.18	6,215.00		-						-	5,904.25	-	-	-	-	-	5,904.25	310.75	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.350.01.71.18	13,490.00	-							12,815.50	-	-	-	-	-	-	12,815.50	674.50	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.250.01.71.18	1,944.00	-							1,846.80	-	-	-	-	-	-	1,846.80	97.20	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.340.01.71.18	28,282.00	-							26,867.90	-	-	-	-	-	-	26,867.90	1,414.10	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 15	General Liability Insurance 1%		-	30902.334.01.71.18	25,913.00	-							24,617.35	-	-	-	-	-	-	24,617.35	1,295.65	95%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.231.01.71.19	5,198.00	-							3,724.95	-	-	-	-	-	-	3,724.95	1,473.05	72%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.531.01.71.19	10,807.00	-							10,266.65	-	-	-	-	-	-	10,266.65	540.35	95%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.913.01.71.19	6,277.00		-						-	5,963.15	-	-	-	-	-	5,963.15	313.85	95%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.350.01.71.19	13,625.00	-							12,943.74	-	-	-	-	-	-	12,943.74	681.26	95%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.250.01.71.19	1,964.00	-							1,865.80	-	-	-	-	-	-	1,865.80	98.20	95%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.340.01.71.19	28,564.00	-							27,135.80	-	-	-	-	-	-	27,135.80	1,428.20	95%
JHL Constructors, Inc.	Performance & Payment I		WO 15	Performance & Payment Bond 1%		-	30902.334.01.71.19	26,172.00	-							24,863.40	-	-	-	-	-	-	24,863.40	1,308.60	95%
				Prairie Water Pipeline Installation		457,326.62		4,973,708.85	-	-	457,326.62	-	-	-	-	-	-	3,803,999.49	-	-	-	-	4,261,326.11	712,382.74	86%
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions	Pay App 9	33,876.05	30903.214.01.71.17	361,241.00			33,876.05					-	-	275,660.82	-	-	-	-	309,536.87	51,704.13	86%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout	Pay App 9	13,640.10	30903.214.01.71.13	24,150.00			13,640.10					-	-	20,165.73	-	-	-	-	33,805.83	(9,655.83)	140%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Groundwater Dewatering Allc	Pay App 9	351,647.82	30903.214.33.14.00	581,959.00			351,647.82					-	-	-	-	-	-	-	351,647.82	230,311.18	60%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Buy Construction Water for Hydrostatic Testing		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Water Utilities	Pay App 9	58,162.65	30903.214.33.14.00	3,676,369.04			58,162.65					-	-	3,409,087.94	-	-	-	-	3,467,250.59	209,118.45	94%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Existing Conditions Survey		-	30903.214.33.14.00	9,600.00			-					-	-	6,056.25	-	-	-	-	6,056.25	3,543.75	63%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Repair of Interior Pipe Concrete Lining		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Add Additional Manway for Safe Pipe Access		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Drain Hydrostatic Testing Water		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmissior		WO 16	Frost Protection of Trench		-	30903.214.33.14.00	15,000.00			-					-	-	-	-	-	-	-	-	15,000.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		-	30903.214.01.71.15	31,495.00			-					-	-	-	-	-	-	-	-	31,495.00	0%
JHL Constructors, Inc.	General Liability Insuranc		WO 16	General Liability Insurance		-	30903.214.01.71.18	48,724.00			-					-	-	46,287.80	-	-	-	-	46,287.80	2,436.20	95%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency		-	30903.214.01.71.16	175,969.81			-					-	-	-	-	-	-	-	-	175,969.81	0%
JHL Constructors, Inc.	Performance & Payment I		WO 16	Payment & Performance Bond		-	30903.214.01.71.19	49,201.00			-					-	-	46,740.95	-	-	-	-	46,740.95	2,460.05	95%
				Flowfill ECCV Waterline		-		160,120.00	-	-	-	-	-	-	-	92,869.60	-	-	67,250.40	-	-	-	160,120.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-							6,743.66	-	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA 42%		-	30903.241.01.71.17	4,883.34			-					-	-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc.	General Liability Insuranc		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-							910.60	-	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc.	General Liability Insuranc		WO 17	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	659.40			-					-	-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc.	Performance & Payment I		WO 17	Performance & Payment Bond		-	30902.241.01.71.19	919.30	-							919.30	-	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc.	Performance & Payment I		WO 17	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	665.70			-					-	-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-							2,455.14	-	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	1,777.86			-					-	-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc.	Water Utility Transmissior		WO 17	Water UtilityTransmission & Distribution		-	30902.241.33.14.00	81,840.90	-							81,840.90	-	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Water Utility Transmissior		WO 17	Water UtilityTransmission & Distribution - ARTA 42		-	30903.241.33.14.00	59,264.10			-					-	-	-	59,264.10	-	-	-	59,264.10	-	100%
				16 Inch Waterline Relocation		-		3,251,630.72	-	-	-	-	-	-	-	-	-	2,712,502.49	-	-	-	-	2,712,502.49	539,128.23	83%
JHL Constructors, Inc.	General Conditions		WO 18	General Conditions		-	30903.214.01.71.17	237,627.35			-					-	-	196,713.94	-	-	-	-	196,713.94	40,913.41	83%
JHL Constructors, Inc.	Construction Surveying		WO 18	Construction Surveying		-	30903.214.01.71.14	17,460.00			-					-	-	7,866.00	-	-	-	-	7,866.00	9,594.00	45%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 18	Erosion Control		-	30903.214.31.25.00	36,535.00			-					-	-	23,751.10	-	-	-	-	23,751.10	12,783.90	65%
JHL Constructors, Inc.	Water Utilities		WO 18	Water Utilities		-	30903.214.33.10.00	2,724,099.40			-					-	-	2,416,688.50	-	-	-	-	2,416,688.50	307,410.90	89%
JHL Constructors, Inc.	Site Furnishings		WO 18	Traffic Control / Signage		-	30903.214.32.33.00	12,200.00			-					-	-	3,618.28	-	-	-	-	3,618.28	8,581.72	30%
JHL Constructors, Inc.	3rd Party Testing		WO 18	3rd Party Testing		-	30903.214.01.71.15	22,208.00			-					-	-	3,294.60	-	-	-	-	3,294.60	18,913.40	15%
JHL Constructors, Inc.	General Liability Insuranc		WO 18	General Liability Insurance		-	30903.214.01.71.18	31,720.78			-					-	-	30,134.74	-	-	-	-	30,134.74	1,586.04	95%
JHL Constructors, Inc.	Construction Contingency		WO 18	Builders Contingency		-	30903.214.01.71.16	137,743.00			-					-	-	-	-	-	-	-	-	137,743.00	0%
JHL Constructors, Inc.	Performance & Payment I		WO 18	Performance & Payment Bond		-	30903.214.01.71.19	32,037.19			-					-	-	30,435.33	-	-	-	-	30,435.33	1,601.86	95%
				E-470 Off Ramp		-		2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
Aurora Highlands, LLC	Earthwork Grading			200,000 Dirt Yards +/-10%		-	30903.211.31.00.00	2,000,000.00			-					-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
				Pulte/Richmond Landscaping + Gas Line Easem		22,713.07		3,807,549.03	17,179.74	5,533.33	-	-	-	-	-	674,758.40	2,205,026.22	-	-	-	-	-	2,902,497.69	905,051.34	76%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 9	136.80	30902.901.01.71.17	127,568.24		136.80						-	63,919.78	-	-	-	-	-	64,056.58	63,511.66	50%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 9	67.88	30902.904.01.71.17	18,199.00		67.88						-	24,643.71	-	-	-	-	-	24,711.59	(6,512.59)	136%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 9	205.20	30902.905.01.71.17	72,500.21		205.20						-	65,965.78	-	-	-	-	-	66,170.98	6,329.23	91%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 9	1,272.57	30902.548.01.71.17	54,348.75	1,272.57							48,985.44	-	-	-	-	-	-	50,258.01	4,090.74	92%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.901.00.00.20	7,875.00		-						-	4,788.00	-	-	-	-	-	4,788.00	3,087.00	61%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-						-	2,992.49	-	-	-	-	-	2,992.49	157.51	95%
JHL Constructors, Inc.	Survey		WO 19	Survey	Pay App 9	448.88	30902.905.00.00.20	9,450.00		448.88						-	5,386.50	-	-	-	-	-	5,835.38	3,614.62	62%
JHL Constructors, Inc.	Survey		WO 19	Survey	Pay App 9	1,752.77	30902.548.00.00.20	6,300.00	1,752.77							4,232.23	-	-	-	-	-	-	5,985.00	315.00	95%
JHL Constructors, Inc.	Electrical		WO 19	Electrical		-	30902.901.26.00.00	54,540.36		-						-	11,516.49	-	-	-	-	-	11,516.49	43,023.87	21%
JHL Constructors, Inc.	Electrical		WO 19	Electrical		-	30902.904.26.00.00	28,512.26		-						-	10,656.27	-	-	-	-	-	10,656.27	17,855.99	37%
JHL Constructors, Inc.	Electrical		WO 19	Electrical		-	30902.905.26.00.00	16,206.66		-						-	1,637.63	-	-	-	-	-	1,637.63	14,569.03	10%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.901.32.16.00	162,456.25		-						-	127,567.68	-	-	-	-	-	127,567.68	34,888.57	79%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.904.32.16.00	49,884.25		-						-	45,135.69	-	-	-	-	-	45,135.69	4,748.56	90%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.905.32.16.00	81,136.00		-						-	67,065.02	-	-	-	-	-	67,065.02	14,070.98	83%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.548.32.16.00	153,069.00	-							138,979.29	-	-	-	-	-	-	138,979.29	14,089.71	91%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.901.32.33.00	29,223.80		-						-	13,881.40	-	-	-	-	-	13,881.40	15,342.40	48%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.904.32.33.00	29,223.80		-						-	13,881.40	-	-	-	-	-	13,881.40	15,342.40	48%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.901.32.33.00	41,976.00		-						-	22,290.65	-	-	-	-	-	22,290.65	19,685.35	53%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.905.32.33.00	62,360.00		-						-	27,620.75	-	-	-	-	-	27,620.75	34,739.25	44%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-						-	48,336.00	-	-	-	-	-	48,336.00	2,544.00	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.548.32.33.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.901.32.80.00	139,733.55		-						-	132,746.88	-	-	-	-	-	132,746.88	6,986.67	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.904.32.80.00	36,487.00		-						-	34,662.65	-	-	-	-	-	34,662.65	1,824.35	95%
COA	Irrigation			Water Transmission Dev Fee		-	30902.904.32.80.00	71,975.80		-						-	71,975.80	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.905.32.80.00	175,038.00		-						-	166,248.09	-	-	-	-	-	166,248.09	8,789.91	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.548.32.80.00	135,250.00	-							128,487.50	-	-	-	-	-	-	128,487.50	6,762.50	95%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 9	1,710.00	30902.901.32.90.00	635,758.53		1,710.00						-	528,645.10	-	-	-	-	-	530,355.10	105,403.43	83%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 9	848.44	30902.904.32.90.00	141,019.64		848.44						-	102,339.00	-	-	-	-	-	103,187.44	37,832.20	73%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 9	2,116.13	30902.905.32.90.00	585,965.36		2,116.13						-	459,680.05	-	-	-	-	-	461,796.18	124,169.18	79%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 9	14,154.40	30902.548.32.90.00	548,661.00	14,154.40							334,644.26	-	-	-	-	-	-	348,798.66	199,862.34	64%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.901.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.905.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.901.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.905.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.901.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.904.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.905.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.548.33.70.00	5,715.00	-							5,429.25	-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.901.32.16.00	22,349.00		-						-	21,231.55	-	-	-	-	-	21,231.55	1,117.45	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.905.32.16.00	25,949.26		-						-	24,651.80	-	-	-	-	-	24,651.80	1,297.46	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.901.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.904.01.71.15	4,735.00		-						-	-	-	-	-	-	-	-	4,735.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.905.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.548.01.71.15	8,264.00	-							-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	General Liability Insuranc		WO 19	General Liability Insurance		-	30902.901.01.71.18	16,462.30		-						-	11,453.82	-	-	-	-	-	11,453.82	5,008.48	70%
JHL Constructors, Inc.	General Liability Insuranc		WO 19	General Liability Insurance		-	30902.904.01.71.18	2,457.00		-						-	2,334.15	-	-	-	-	-	2,334.15	122.85	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 19	General Liability Insurance		-	30902.905.01.71.18	9,776.28		-						-	9,287.47	-	-	-	-	-	9,287.47	488.81	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 19	General Liability Insurance		-	30902.548.01.71.18	7,332.36	-							6,965.74	-	-	-	-	-	-	6,965.74	366.62	95%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.901.01.71.16	21,598.00		-						-	-	-	-	-	-	-	-	21,598.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.904.01.71.16	5,046.36		-						-	-	-	-	-	-	-	-	5,046.36	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.905.01.71.16	9,412.38		-						-	-	-	-	-	-	-	-	9,412.38	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.548.01.71.16	24,613.00	-							-	-	-	-	-	-	-	-	24,613.00	0%
JHL Constructors, Inc.	Performance & Payment I		WO 19	Payment & Performance Bond		-	30902.901.01.71.19	16,460.52		-						-	11,522.31	-	-	-	-	-	11,522.31	4,938.21	70%
JHL Constructors, Inc.	Performance & Payment I		WO 19	Payment & Performance Bond		-	30902.904.01.71.19	2,481.00		-						-	2,356.95	-	-	-	-	-	2,356.95	124.05	95%
JHL Constructors, Inc.	Performance & Payment I		WO 19	Payment & Performance Bond		-	30902.905.01.71.19	9,871.17		-						-	9,377.61	-	-	-	-	-	9,377.61	493.56	95%
JHL Constructors, Inc.	Performance & Payment I		WO 19	Payment & Performance Bond		-	30902.548.01.71.19	7,404.94	-							7,034.69	-	-	-	-	-	-	7,034.69	370.25	95%
				COA Landscaping		-		4,131,626.44	-	-	-	-	-	-	-	2,169,614.39	1,763,468.62	-	198,543.43	-	-	-	4,131,626.44	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Buchanan Ct.		-	30902.548.32.80.00	81,044.80	-							81,044.80	-	-	-	-	-	-	81,044.80	-	100%
COA	Irrigation			Bridgewater Filing 10 - Riverfront Drive Tree Lawn		-	30902.350.32.80.00	350,629.24	-							350,629.24	-	-	-	-	-	-	350,629.24	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		-	30902.241.32.80.00	274,179.03	-							274,179.03	-	-	-	-	-	-	274,179.03	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct. - ART		-	30903.241.32.80.00	198,543.43			-					-	-	-	198,543.43	-	-	-	198,543.43	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		-	30902.910.32.80.00	118,180.62		-						-	118,180.62	-	-	-	-	-	118,180.62	-	100%
COA	Irrigation			Bridgewater Filing 10 - E 35th Ave. towards F16		-	30902.350.32.80.00	639,873.40	-							639,873.40	-	-	-	-	-	-	639,873.40	-	100%
COA	Irrigation			Filing 8		-	30902.908.32.80.00	326,501.84		-						-	326,501.84	-	-	-	-	-	326,501.84	-	100%
COA	Irrigation			Filing 3		-	30902.531.32.80.00	786,045.64	-							786,045.64	-	-	-	-	-	-	786,045.64	-	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter		-	30902.340.32.80.00	37,842.28	-							37,842.28	-	-	-	-	-	-	37,842.28	-	100%
COA	Irrigation			Filing 2		-	30902.902.32.80.00	531,132.50		-						-	531,132.50	-	-	-	-	-	531,132.50	-	100%
COA	Irrigation			Filing 11		-	30902.911.32.80.00	787,653.66		-						-	787,653.66	-	-	-	-	-	787,653.66	-	100%
				Brightview Landscapes		74,259.57		4,234,508.69	83,107.29	-	(9,285.90)	438.18	-	-	-	2,376,069.43	-	21,209.68	370,879.12	-	-	-	2,842,417.80	1,392,090.89	67%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 9	1,560.44	30902.220.01.71.17	97,649.79	1,560.44							66,821.87	-	-	-	-	-	-	68,382.31	29,267.48	70%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 9	5,500.71	30902.250.01.71.17	46,920.00	5,500.71							44,642.40	-	-	-	-	-	-	50,143.11	(3,223.11)	107%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.230.01.71.17	20,714.00	-							19,678.31	-	-	-	-	-	-	19,678.31	1,035.69	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 9	(905.06)	30902.241.01.71.17	41,613.26	(905.06)							39,615.34	-	-	-	-	-	-	38,710.28	2,902.98	93%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA 4	9/Correct Draw 54 ARTA A	(655.38)	30903.241.01.71.17	30,133.74			(687.85)	32.47				-	-	745.93	27,941.07	-	-	-	28,031.62	2,102.12	93%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.220.01.71.14	6,371.00	-							1,026.00	-	-	-	-	-	-	1,026.00	5,345.00	16%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.250.01.71.14	3,520.00	-							-	-	-	-	-	-	-	-	3,520.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.230.01.71.14	1,574.00	-							-	-	-	-	-	-	-	-	1,574.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.241.01.71.14	3,222.48	-							-	-	-	-	-	-	-	-	3,222.48	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	2,333.52			-					-	-	-	-	-	-	-	-	2,333.52	0%
JHL Constructors, Inc.	Unit Paving for Aurora Hig		WO 20	Hardscapes		-	30902.220.60.14.00	142,513.00	-							1,783.47	-	-	-	-	-	-	1,783.47	140,729.53	1%
JHL Constructors, Inc.	Unit Paving for Aurora Hig		WO 20	Hardscapes		-	30902.241.60.14.00	117,984.76	-							10,747.81	-	-	-	-	-	-	10,747.81	107,236.95	9%
JHL Constructors, Inc.	Unit Paving for Aurora Hig		WO 20	Hardscapes - ARTA 42%	rrect Draw 54 ARTA AF ATI	-	30903.241.60.14.00	85,437.24			(7,782.89)	7,782.89				-	-	7,782.89	-	-	-	-	7,782.89	77,654.35	9%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.220.32.33.00	31,360.00	-							-	-	-	-	-	-	-	-	31,360.00	0%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.250.32.33.00	4,480.00	-							-	-	-	-	-	-	-	-	4,480.00	0%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.241.32.33.00	15,810.80	-							-	-	-	-	-	-	-	-	15,810.80	0%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		-	30903.241.32.33.00	11,449.20			-					-	-	-	-	-	-	-	-	11,449.20	0%
JHL Constructors, Inc.	Retaining Walls for Aurora		WO 20	Monumentation		-	30902.220.60.32.00	(11,171.00)	-							(10,612.45)	-	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Retaining Walls for Aurora		WO 20	Monumentation	Pay App 9	68,758.86	30902.250.60.32.00	286,527.00	68,758.86							148,434.70	-	-	-	-	-	-	217,193.56	69,333.44	76%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 9	15,604.86	30902.220.32.80.00	444,453.00	15,604.86							318,536.85	-	-	-	-	-	-	334,141.71	110,311.29	75%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.250.32.80.00	254,126.00	-							189,145.75	-	-	-	-	-	-	189,145.75	64,980.25	74%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.230.32.80.00	102,940.00	-							97,793.00	-	-	-	-	-	-	97,793.00	5,147.00	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.241.32.80.00	58,508.66	-							47,907.80	-	-	-	-	-	-	47,907.80	10,600.86	82%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%	rrect Draw 54 ARTA AF ATI	-	30903.241.32.80.00	42,368.34			(815.16)	815.16				-	-	-	34,691.86	-	-	-	34,691.86	7,676.48	82%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	Pay App 9	3,900.70	30902.220.32.90.00	685,976.00	3,900.70							389,572.68	-	-	-	-	-	-	393,473.38	292,502.62	57%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.250.32.90.00	431,758.00	-							329,421.53	-	-	-	-	-	-	329,421.53	102,336.47	76%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.230.32.90.00	216,674.90	-							171,587.48	-	-	-	-	-	-	171,587.48	45,087.42	79%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	Pay App 9	(11,313.22)	30902.241.32.90.00	438,792.04	(11,313.22)							427,068.62	-	-	-	-	-	-	415,755.40	23,036.64	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%	Pay App 9	(8,192.34)	30903.241.32.90.00	317,745.96			-	(8,192.34)				-	-	11,551.49	297,705.09	-	-	-	301,064.24	16,681.72	95%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.220.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.250.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.241.32.90.00	2,900.00	-							-	-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,100.00			-					-	-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.220.32.90.00	10,000.00	-							9,223.31	-	-	-	-	-	-	9,223.31	776.69	92%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.250.32.90.00	11,357.70	-							6,232.95	-	-	-	-	-	-	6,232.95	5,124.75	55%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.241.32.90.00	2,112.53	-							2,006.90	-	-	-	-	-	-	2,006.90	105.63	95%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	1,529.77			-					-	-	1,129.37	323.91	-	-	-	1,453.28	76.49	95%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.220.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.250.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.230.32.90.00	6,000.00	-							-	-	-	-	-	-	-	-	6,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.241.32.90.00	3,480.00	-							-	-	-	-	-	-	-	-	3,480.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,520.00			-					-	-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	General Liability Insuranc		WO 20	General Liability Insurance		-	30902.220.01.71.18	16,442.72	-							14,064.75	-	-	-	-	-	-	14,064.75	2,377.97	86%
JHL Constructors, Inc.	General Liability Insuranc		WO 20	General Liability Insurance		-	30902.250.01.71.18	8,354.00	-							7,936.30	-	-	-	-	-	-	7,936.30	417.70	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 20	General Liability Insurance		-	30902.230.01.71.18	3,725.00	-							3,538.75	-	-	-	-	-	-	3,538.75	186.25	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 20	General Liability Insurance		-	30902.241.01.71.18	7,389.78	-							7,020.29	-	-	-	-	-	-	7,020.29	369.49	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 20	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	5,351.22			-					-	-	-	5,083.66	-	-	-	5,083.66	267.56	95%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.220.01.71.16	60,650.00	-							-	-	-	-	-	-	-	-	60,650.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.250.01.71.16	35,374.00	-							-	-	-	-	-	-	-	-	35,374.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.230.01.71.16	15,814.00	-							-	-	-	-	-	-	-	-	15,814.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.241.01.71.16	12,775.08	-							-	-	-	-	-	-	-	-	12,775.08	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ARTA 42%		-	30903.241.01.71.16	9,250.92			-					-	-	-	-	-	-	-	-	9,250.92	0%
JHL Constructors, Inc.	Performance & Payment I		WO 20	Performance & Payment Bond		-	30902.220.01.71.19	16,535.28	-							14,200.60	-	-	-	-	-	-	14,200.60	2,334.68	86%
JHL Constructors, Inc.	Performance & Payment I		WO 20	Performance & Payment Bond		-	30902.250.01.71.19	8,435.00	-							8,013.25	-	-	-	-	-	-	8,013.25	421.75	95%
JHL Constructors, Inc.	Performance & Payment I		WO 20	Performance & Payment Bond		-	30902.230.01.71.19	3,760.00	-							3,572.00	-	-	-	-	-	-	3,572.00	188.00	95%
JHL Constructors, Inc.	Performance & Payment I		WO 20	Performance & Payment Bond		-	30902.241.01.71.19	7,462.28	-							7,089.17	-	-	-	-	-	-	7,089.17	373.11	95%
JHL Constructors, Inc.	Performance & Payment I		WO 20	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	5,403.72			-					-	-	-	5,133.53	-	-	-	5,133.53	270.19	95%
				Interior Monuments Phase 1		898,521.51		4,507,960.17	898,521.51	-	-	-	-	-	-	1,456,006.95	-	-	-	-	-	-	2,354,528.46	2,153,431.71	52%
JHL Constructors, Inc.	Construction Surveying		WO 21	Construction Surveying	Pay App 7	1,368.00	30902.204.01.71.14	75,094.00	1,368.00							19,071.25	-	-	-	-	-	-	20,439.25	54,654.75	27%
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Party Testing	Pay App 7	2,446.25	30902.204.01.71.15	39,500.00	2,446.25							6,683.72	-	-	-	-	-	-	9,129.97	30,370.03	23%
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Furnishings	Pay App 7	827,097.73	30902.204.32.33.00	3,796,455.03	827,097.73							1,239,378.81	-	-	-	-	-	-	2,066,476.54	1,729,978.49	54%
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%		-	30902.204.01.71.16	121,221.86	-							-	-	-	-	-	-	-	-	121,221.86	0%
JHL Constructors, Inc.	General Conditions		WO 21	General Conditions 8%	Pay App 7	66,472.96	30902.204.01.71.17	387,034.46	66,472.96							107,787.66	-	-	-	-	-	-	174,260.62	212,773.84	45%
JHL Constructors, Inc.	General Liability Insuranc		WO 21	General Liability Insurance 1'	Pay App 7	565.46	30902.204.01.71.18	44,106.65	565.46							41,335.86	-	-	-	-	-	-	41,901.32	2,205.33	95%
JHL Constructors, Inc.	Performance & Payment I		WO 21	Performance & Payment Bon	Pay App 7	571.11	30902.204.01.71.19	44,548.17	571.11							41,749.65	-	-	-	-	-	-	42,320.76	2,227.41	95%
				Filing 9 - Wet Utilities		88,181.57		2,805,235.00	88,181.57	-	-	-	-	-	-	2,034,382.03	-	-	-	-	-	-	2,122,563.60	682,671.40	76%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Staging/Storage Yard)		-	30902.330.33.10.00	269,788.00	-							28,232.15	-	-	-	-	-	-	28,232.15	241,555.85	10%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.330.33.30.00	88,691.00	-							84,256.45	-	-	-	-	-	-	84,256.45	4,434.55	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities	Pay App 8	35,487.21	30902.330.33.10.00	699,061.00	35,487.21							518,085.27	-	-	-	-	-	-	553,572.48	145,488.52	79%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	Pay App 8	46,162.40	30902.330.33.40.00	805,746.00	46,162.40							676,949.03	-	-	-	-	-	-	723,111.43	82,634.57	90%
JHL Constructors, Inc.	Construction Contingency		WO 22	Contruction Contingency 5%		-	30902.330.01.71.16	46,582.00	-							-	-	-	-	-	-	-	-	46,582.00	0%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	Pay App 8	6,531.96	30902.330.01.71.17	152,789.00	6,531.96							101,379.31	-	-	-	-	-	-	107,911.27	44,877.73	71%
JHL Constructors, Inc.	General Liability Insuranc		WO 22	General Liability Insurance 1%		-	30902.330.01.71.18	20,627.00	-							19,595.65	-	-	-	-	-	-	19,595.65	1,031.35	95%
JHL Constructors, Inc.	Performance & Payment I		WO 22	Performance & Payment Bond 1%		-	30902.330.01.71.19	20,833.00	-							19,791.35	-	-	-	-	-	-	19,791.35	1,041.65	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.334.33.30.00	54,085.00	-							51,380.75	-	-	-	-	-	-	51,380.75	2,704.25	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities		-	30902.334.33.10.00	364,079.00	-							299,500.94	-	-	-	-	-	-	299,500.94	64,578.06	82%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water		-	30902.334.33.40.00	202,706.00	-							176,832.43	-	-	-	-	-	-	176,832.43	25,873.57	87%
JHL Constructors, Inc.	Construction Contingency		WO 22	Contruction Contingency 5%		-	30902.334.01.71.16	15,522.00	-							-	-	-	-	-	-	-	-	15,522.00	0%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%		-	30902.334.01.71.17	50,911.00	-							45,254.45	-	-	-	-	-	-	45,254.45	5,656.55	89%
JHL Constructors, Inc.	General Liability Insuranc		WO 22	General Liability Insurance 1%		-	30902.334.01.71.18	6,873.00	-							6,529.35	-	-	-	-	-	-	6,529.35	343.65	95%
JHL Constructors, Inc.	Performance & Payment I		WO 22	Performance & Payment Bond 1%		-	30902.334.01.71.19	6,942.00	-							6,594.90	-	-	-	-	-	-	6,594.90	347.10	95%
				Tributary W Drainage		1,067,037.63		6,410,994.00	1,067,037.63	-	-	-	-	-	-	1,228,044.94	-	-	-	-	-	-	2,295,082.57	4,115,911.43	36%
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying	Pay App 7	684.22	30902.332.01.71.14	49,932.00	684.22							7,704.11	-	-	-	-	-	-	8,388.33	41,543.67	17%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing		-	30902.332.01.71.15	75,342.00	-							-	-	-	-	-	-	-	-	75,342.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities	Pay App 7	987,313.58	30902.332.33.40.00	5,416,765.00	987,313.58							1,009,368.64	-	-	-	-	-	-	1,996,682.22	3,420,082.78	37%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		-	30902.332.01.71.16	277,102.00	-							-	-	-	-	-	-	-	-	277,102.00	0%
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%	Pay App 7	79,039.83	30902.332.01.71.17	465,531.00	79,039.83							90,966.29	-	-	-	-	-	-	170,006.12	295,524.88	37%
JHL Constructors, Inc.	General Liability Insuranc		WO 23	General Liability Insurance 1%		-	30902.332.01.71.18	62,847.00	-							59,704.65	-	-	-	-	-	-	59,704.65	3,142.35	95%
JHL Constructors, Inc.	Performance & Payment I		WO 23	Performance & Payment Bond 1%		-	30902.332.01.71.19	63,475.00	-							60,301.25	-	-	-	-	-	-	60,301.25	3,173.75	95%
				ECCV Relocation (Roadway)		-		133,843.00	-	-	(38,000.43)	38,000.43	-	-	-	57,348.60	-	38,000.43	3,527.85	-	-	-	98,876.88	34,966.12	74%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		-	30902.241.01.71.14	1,347.34	-							995.74	-	-	-	-	-	-	995.74	351.60	74%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	975.66			-					-	-	-	721.05	-	-	-	721.05	254.61	74%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		-	30902.241.01.71.15	1,978.96	-							-	-	-	-	-	-	-	-	1,978.96	0%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	1,433.04			-					-	-	-	-	-	-	-	-	1,433.04	0%
JHL Constructors, Inc.	Demolition		WO 24	Demolition		-	30902.241.02.41.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Demolition		WO 24	Demolition - ARTA 42%		-	30903.241.02.41.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork		-	30902.241.33.00.00	2,610.00	-							-	-	-	-	-	-	-	-	2,610.00	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork - ARTA 42%		-	30903.241.33.00.00	1,890.00			-					-	-	-	-	-	-	-	-	1,890.00	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 24	Erosion and Sediment Controls		-	30902.241.31.25.00	1,469.72	-							650.87	-	-	-	-	-	-	650.87	818.85	44%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 24	Erosion and Sediment Controls - ARTA 42%		-	30903.241.31.25.00	1,064.28			-					-	-	-	471.32	-	-	-	471.32	592.96	44%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		-	30902.241.32.12.00	41,779.14	-							31,595.87	-	-	-	-	-	-	31,595.87	10,183.27	76%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%	rrect Draw 54 ARTA AF ATI	-	30903.241.32.12.00	30,253.86			(22,879.76)	22,879.76				-	-	22,879.76	-	-	-	-	22,879.76	7,374.10	76%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		-	30902.241.32.16.00	16,472.00	-							15,648.40	-	-	-	-	-	-	15,648.40	823.60	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, ar	rrect Draw 54 ARTA AF ATI	-	30903.241.32.16.00	11,928.00			(11,331.60)	11,331.60				-	-	11,331.60	-	-	-	-	11,331.60	596.40	95%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		-	30902.241.32.17.00	1,450.00	-							2,864.32	-	-	-	-	-	-	2,864.32	(1,414.32)	198%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		-	30903.241.32.17.00	1,050.00			-					-	-	-	2,074.16	-	-	-	2,074.16	(1,024.16)	198%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		-	30902.241.01.71.16	3,355.30	-							-	-	-	-	-	-	-	-	3,355.30	0%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 42%		-	30903.241.01.71.16	2,429.70			-					-	-	-	-	-	-	-	-	2,429.70	0%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30902.241.01.71.17	5,637.02	-							4,140.41	-	-	-	-	-	-	4,140.41	1,496.61	73%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) -	rrect Draw 54 ARTA AF ATI	-	30903.241.01.71.17	4,081.98			(2,736.91)	2,736.91				-	-	2,736.91	261.32	-	-	-	2,998.23	1,083.75	73%
JHL Constructors, Inc.	General Liability Insuranc		WO 24	General Liability Insurance (1.00%)		-	30902.241.01.71.18	760.96	-							722.91	-	-	-	-	-	-	722.91	38.05	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 24	General Liability Insurance (1	rrect Draw 54 ARTA AF ATI	-	30903.241.01.71.18	551.04			(523.49)	523.49				-	-	523.49	-	-	-	-	523.49	27.55	95%
JHL Constructors, Inc.	Performance & Payment I		WO 24	Performance & Payment Bond (1.00%)		-	30902.241.01.71.19	768.50	-							730.08	-	-	-	-	-	-	730.08	38.42	95%
JHL Constructors, Inc.	Performance & Payment I		WO 24	Performance & Payment Bon	rrect Draw 54 ARTA AF ATI	-	30903.241.01.71.19	556.50			(528.67)	528.67				-	-	528.67	-	-	-	-	528.67	27.83	95%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

4/18/2023

Total Draw Request 058		11,130,336.40
TAH CAB/Spine Costs Amount	$	3,989,360.89
AH In-Tract Costs Amount	$	1,523,389.60
AF ARTA Costs Amount	$	3,378,289.16
AF ARTA to ATEC Costs Amount	$	1,700,930.15
AF ATEC Spine Costs Amount	$	2,499.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	535,867.10
Draw Request 1-57.5	$	205,509,327.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	995,196.68	34,144.60	(905,113.13)	-	(99,085.50)	-	(25,142.65)	Variance
	139,369,026.39	10,280,744.92	37,846,915.29	9,975,122.17	3,423,600.92	-	4,613,918.01	DRAW 57

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTIO		11,130,336.40		283,764,793.98	3,989,360.89	1,523,389.60	3,378,289.16	1,700,930.15	2,499.50	-	535,867.10	138,373,829.71	10,246,600.32	38,752,028.42	9,975,122.17	3,522,686.42	-	4,639,060.66	216,639,664.10	67,125,129.88	
				Filing 9 - Utilities (Install)		643,610.00		7,996,787.13	643,610.00	-	-	-	-	-	-	3,070,241.57	-	-	-	-	-	-	3,713,851.57	4,282,935.56	46%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 6	20,281.32	30902.330.01.71.17	386,788.00	20,281.32							147,025.22	-	-	-	-	-	-	167,306.54	219,481.46	43%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 6	27,284.57	30902.334.01.71.17	193,894.39	27,284.57							69,420.91	-	-	-	-	-	-	96,705.48	97,188.91	50%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying	Pay App 6	1,301.50	30902.330.01.71.14	55,418.00	1,301.50							9,452.50	-	-	-	-	-	-	10,754.00	44,664.00	19%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying	Pay App 6	921.50	30902.334.01.71.14	24,801.00	921.50							5,396.03	-	-	-	-	-	-	6,317.53	18,483.47	25%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.330.01.71.15	50,356.00	-							-	-	-	-	-	-	-	-	50,356.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.334.01.71.15	31,425.00	-							-	-	-	-	-	-	-	-	31,425.00	0%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 6	225,999.53	30902.330.33.10.00	1,131,598.85	225,999.53							727,974.64	-	-	-	-	-	-	953,974.17	177,624.68	84%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 6	220,335.87	30902.334.33.10.00	625,016.00	220,335.87							208,420.02	-	-	-	-	-	-	428,755.89	196,260.11	69%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities	Pay App 6	26,215.52	30902.330.33.30.00	1,219,712.93	26,215.52							1,100,387.97	-	-	-	-	-	-	1,126,603.49	93,109.44	92%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities	Pay App 6	119,799.69	30902.334.33.30.00	846,918.00	119,799.69							653,945.28	-	-	-	-	-	-	773,744.97	73,173.03	91%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities		-	30902.330.33.40.00	2,249,163.00	-							-	-	-	-	-	-	-	-	2,249,163.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities		-	30902.334.33.40.00	712,200.00	-							-	-	-	-	-	-	-	-	712,200.00	0%
JHL Constructors, Inc.	General Liability Insuranc		WO 25	General Liability Insurance	Pay App 6	731.59	30902.330.01.71.18	52,986.09	731.59							49,605.20	-	-	-	-	-	-	50,336.79	2,649.30	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 25	General Liability Insurance		-	30902.334.01.71.18	25,406.00	-							24,135.70	-	-	-	-	-	-	24,135.70	1,270.30	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.330.01.71.16	199,910.07	-							-	-	-	-	-	-	-	-	199,910.07	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.334.01.71.16	112,018.00	-							-	-	-	-	-	-	-	-	112,018.00	0%
JHL Constructors, Inc.	Performance & Payment I		WO 25	Performance & Payment Bon	Pay App 6	738.91	30902.330.01.71.19	53,515.80	738.91							50,101.10	-	-	-	-	-	-	50,840.01	2,675.79	95%
JHL Constructors, Inc.	Performance & Payment I		WO 25	Performance & Payment Bond		-	30902.334.01.71.19	25,660.00	-							24,377.00	-	-	-	-	-	-	24,377.00	1,283.00	95%
				Consolidated Landscaping		492,832.14		12,851,303.00	9,799.80	483,032.34	-	-	-	-	-	3,570.86	368,076.50	-	-	-	-	-	864,479.50	11,986,823.50	7%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.902.01.71.14	25,200.00		-						-	1,624.50	-	-	-	-	-	1,624.50	23,575.50	6%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.908.01.71.14	15,750.00		-						-	2,171.70	-	-	-	-	-	2,171.70	13,578.30	14%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.910.01.71.14	34,650.00		-						-	6,489.45	-	-	-	-	-	6,489.45	28,160.55	19%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.911.01.71.14	18,270.00		-						-	3,355.87	-	-	-	-	-	3,355.87	14,914.13	18%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.220.01.71.14	1,260.00	-							1,197.00	-	-	-	-	-	-	1,197.00	63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.902.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.908.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.910.01.71.15	15,910.00		-						-	-	-	-	-	-	-	-	15,910.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.911.01.71.15	4,882.00		-						-	-	-	-	-	-	-	-	4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.220.01.71.15	970.00	-							-	-	-	-	-	-	-	-	970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.902.32.16.00	271,312.00		-						-	-	-	-	-	-	-	-	271,312.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.908.32.16.00	195,881.00		-						-	-	-	-	-	-	-	-	195,881.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.910.32.16.00	478,425.00		-						-	-	-	-	-	-	-	-	478,425.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.911.32.16.00	60,954.00		-						-	-	-	-	-	-	-	-	60,954.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.908.32.32.00	177,120.00		-						-	-	-	-	-	-	-	-	177,120.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.910.32.32.00	128,700.00		-						-	-	-	-	-	-	-	-	128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 3	9,793.76	30902.220.32.32.00	99,224.00	9,793.76							-	-	-	-	-	-	-	9,793.76	89,430.24	10%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 3	1,009.17	30902.902.32.33.00	1,296,245.00		1,009.17						-	-	-	-	-	-	-	1,009.17	1,295,235.83	0%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.908.32.33.00	408,493.00		-						-	-	-	-	-	-	-	-	408,493.00	0%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 3	3,016.99	30902.910.32.33.00	833,658.00		3,016.99						-	-	-	-	-	-	-	3,016.99	830,641.01	0%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 3	7,258.95	30902.911.32.33.00	29,279.00		7,258.95						-	-	-	-	-	-	-	7,258.95	22,020.05	25%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 3	90,748.75	30902.902.32.80.00	325,000.00		90,748.75						-	-	-	-	-	-	-	90,748.75	234,251.25	28%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 3	26,771.00	30902.908.32.80.00	288,847.00		26,771.00						-	80,313.00	-	-	-	-	-	107,084.00	181,763.00	37%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 3	285,122.81	30902.910.32.80.00	997,279.00		285,122.81						-	-	-	-	-	-	-	285,122.81	712,156.19	29%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation		-	30902.911.32.80.00	659,637.00		-						-	-	-	-	-	-	-	-	659,637.00	0%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 3	12,838.13	30902.902.32.90.00	859,247.00		12,838.13						-	-	-	-	-	-	-	12,838.13	846,408.87	1%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 3	2,884.20	30902.908.32.90.00	730,625.00		2,884.20						-	26,423.62	-	-	-	-	-	29,307.82	701,317.18	4%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 3	49,163.45	30902.910.32.90.00	1,842,372.00		49,163.45						-	-	-	-	-	-	-	49,163.45	1,793,208.55	3%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.911.32.90.00	1,209,627.00		-						-	-	-	-	-	-	-	-	1,209,627.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance	Pay App 3	444.36	30902.902.00.31.46	19,000.00		444.36						-	-	-	-	-	-	-	444.36	18,555.64	2%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance	Pay App 3	444.36	30902.908.00.31.46	820.00		444.36						-	-	-	-	-	-	-	444.36	375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.910.00.31.46	36,000.00		-						-	-	-	-	-	-	-	-	36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.911.00.31.46	25,000.00		-						-	-	-	-	-	-	-	-	25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.220.00.31.46	3,750.00	-							-	-	-	-	-	-	-	-	3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency	Pay App 3	427.50	30902.902.01.71.16	140,213.00		427.50						-	-	-	-	-	-	-	427.50	139,785.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.908.01.71.16	90,770.00		-						-	-	-	-	-	-	-	-	90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.910.01.71.16	218,350.00		-						-	-	-	-	-	-	-	-	218,350.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.911.01.71.16	100,382.00		-						-	-	-	-	-	-	-	-	100,382.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.220.01.71.16	5,260.00	-							-	-	-	-	-	-	-	-	5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 3	114.86	30902.902.01.71.17	236,408.00		114.86						-	129.96	-	-	-	-	-	244.82	236,163.18	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 3	2,407.97	30902.908.01.71.17	152,494.00		2,407.97						-	8,712.67	-	-	-	-	-	11,120.64	141,373.36	7%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 3	371.94	30902.910.01.71.17	366,827.00		371.94						-	519.16	-	-	-	-	-	891.10	365,935.90	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 3	7.90	30902.911.01.71.17	168,642.00		7.90						-	268.47	-	-	-	-	-	276.37	168,365.63	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 3	6.04	30902.220.01.71.17	8,837.00	6.04							95.76	-	-	-	-	-	-	101.80	8,735.20	1%
JHL Constructors, Inc.	General Liability Insuranc		WO 26	General Liability Insurance		-	30902.902.01.71.18	31,905.00		-						-	30,210.00	-	-	-	-	-	30,210.00	1,695.00	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 26	General Liability Insurance		-	30902.908.01.71.18	20,587.00		-						-	19,557.65	-	-	-	-	-	19,557.65	1,029.35	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 26	General Liability Insurance		-	30902.910.01.71.18	49,522.00		-						-	47,045.90	-	-	-	-	-	47,045.90	2,476.10	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 26	General Liability Insurance		-	30902.911.01.71.18	22,767.00		-						-	21,628.65	-	-	-	-	-	21,628.65	1,138.35	95%
JHL Constructors, Inc.	General Liability Insuranc		WO 26	General Liability Insurance		-	30902.220.01.71.18	1,193.00	-							1,133.35	-	-	-	-	-	-	1,133.35	59.65	95%
JHL Constructors, Inc.	Performance & Payment I		WO 26	Performance & Payment Bond		-	30902.902.01.71.19	53,015.00		-						-	50,265.45	-	-	-	-	-	50,265.45	2,749.55	95%
JHL Constructors, Inc.	Performance & Payment I		WO 26	Performance & Payment Bond		-	30902.908.01.71.19	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment I		WO 26	Performance & Payment Bond		-	30902.910.01.71.19	50,017.00		-						-	47,516.15	-	-	-	-	-	47,516.15	2,500.85	95%
JHL Constructors, Inc.	Performance & Payment I		WO 26	Performance & Payment Bond		-	30902.911.01.71.19	22,994.00		-						-	21,844.30	-	-	-	-	-	21,844.30	1,149.70	95%
JHL Constructors, Inc.	Performance & Payment I		WO 26	Performance & Payment Bond		-	30902.220.01.71.19	1,205.00	-							1,144.75	-	-	-	-	-	-	1,144.75	60.25	95%
				Filing 18 Park		7,202.57		5,600,841.00	-	7,202.57	-	-	-	-	-	-	235,293.87	-	-	-	-	-	242,496.44	5,358,344.56	4%
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout	Pay App 2	1,715.13	30902.918.01.71.14	36,680.00		1,715.13						-	-	-	-	-	-	-	1,715.13	34,964.87	5%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing	Pay App 2	418.00	30902.918.01.71.15	38,545.00		418.00						-	-	-	-	-	-	-	418.00	38,127.00	1%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions	Pay App 2	533.52	30902.918.01.71.17	406,702.00		533.52						-	9,663.17	-	-	-	-	-	10,196.69	396,505.31	3%
JHL Constructors, Inc.	General Liability Insuranc		WO 28	General Liability Insurance		-	30902.918.01.71.18	54,905.00		-						-	52,159.75	-	-	-	-	-	52,159.75	2,745.25	95%
JHL Constructors, Inc.	Performance & Payment I		WO 28	Payment & Performance Bond		-	30902.918.01.71.19	55,454.00		-						-	52,681.30	-	-	-	-	-	52,681.30	2,772.70	95%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance		-	30902.918.26.00.00	204,000.00		-						-	-	-	-	-	-	-	-	204,000.00	0%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork		-	30902.918.31.00.00	347,220.00		-						-	-	-	-	-	-	-	-	347,220.00	0%
JHL Constructors, Inc.	Erosion and Sedimentatic		WO 28	Erosion Control	Pay App 2	4,535.92	30902.918.31.25.00	39,462.00		4,535.92						-	-	-	-	-	-	-	4,535.92	34,926.08	11%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		-	30902.918.32.12.16	1,494,002.00		-						-	-	-	-	-	-	-	-	1,494,002.00	0%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings		-	30902.918.32.15.40	1,588,298.00		-						-	120,789.65	-	-	-	-	-	120,789.65	1,467,508.35	8%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting		-	30902.918.32.17.00	649,392.00		-						-	-	-	-	-	-	-	-	649,392.00	0%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		-	30902.918.32.33.00	242,085.00		-						-	-	-	-	-	-	-	-	242,085.00	0%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities		-	30902.918.33.00.00	444,096.00		-						-	-	-	-	-	-	-	-	444,096.00	0%
				Erosion Control		116,664.27		2,932,315.00	116,664.27	-	-	-	-	-	-	1,388,609.16	-	-	-	-	-	-	1,505,273.43	1,427,041.57	51%
SRM	Erosion and Sedimentation Controls			Erosion Control		-	30902.101.31.25.00	1,394,955.00	-							1,158,068.38	-	-	-	-	-	-	1,158,068.38	236,886.62	83%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 3	116,664.27	30902.101.31.25.00	1,537,360.00	116,664.27							230,540.78	-	-	-	-	-	-	347,205.05	1,190,154.95	23%
				38th Avenue		2,574,000.00		2,574,000.00	-	-	2,574,000.00	-	-	-	-	-	-	-	-	-	-	-	2,574,000.00	-	100%
GVRE	Construction Reimbursement			Construction Admin	022-11-09 Ltr to ART/	77,220.00	30903.246.00.00.90	77,220.00			77,220.00					-	-	-	-	-	-	-	77,220.00	-	100%
GVRE	Construction Reimbursement			Movilization	022-11-09 Ltr to ART/	128,700.00	30903.246.01.70.13	128,700.00			128,700.00					-	-	-	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			General Conditions	022-11-09 Ltr to ART/	283,140.00	30903.246.01.71.17	283,140.00			283,140.00					-	-	-	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Permits	022-11-09 Ltr to ART/	51,480.00	30903.246.00.31.46	51,480.00			51,480.00					-	-	-	-	-	-	-	51,480.00	-	100%
GVRE	Construction Reimbursement			Erosion Control	022-11-09 Ltr to ART/	61,776.00	30903.246.33.00.901	61,776.00			61,776.00					-	-	-	-	-	-	-	61,776.00	-	100%
GVRE	Construction Reimbursement			Earthwork	022-11-09 Ltr to ART/	386,100.00	30903.246.31.00.00	386,100.00			386,100.00					-	-	-	-	-	-	-	386,100.00	-	100%
GVRE	Construction Reimbursement			Storm Water Utilities	022-11-09 Ltr to ART/	437,580.00	30903.246.33.40.00	437,580.00			437,580.00					-	-	-	-	-	-	-	437,580.00	-	100%
GVRE	Construction Reimbursement			C & G Sidewalk	022-11-09 Ltr to ART/	283,140.00	30903.246.32.16.00	283,140.00			283,140.00					-	-	-	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Asphalt Paving	022-11-09 Ltr to ART/	617,760.00	30903.246.32.12.16	617,760.00			617,760.00					-	-	-	-	-	-	-	617,760.00	-	100%
GVRE	Construction Reimbursement			Signage	022-11-09 Ltr to ART/	90,090.00	30903.246.10.14.00	90,090.00			90,090.00					-	-	-	-	-	-	-	90,090.00	-	100%
GVRE	Construction Reimbursement			Lighting	022-11-09 Ltr to ART/	128,700.00	30903.246.26.53.13	128,700.00			128,700.00					-	-	-	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			Planting	022-11-09 Ltr to ART/	28,314.00	30903.246.32.90.00	28,314.00			28,314.00					-	-	-	-	-	-	-	28,314.00	-	100%
				ARTA/ECCV 48" Waterline Bypass E Aurora Higl		788,601.41		916,747.20	457,388.81	-	-	331,212.60	-	-	-	-	-	-	-	-	-	-	788,601.41	128,145.79	86%
JBS Pipeline, LLC	General Conditions			General Conditions	Pay App 1	44,969.72	30902.241.01.71.17	54,961.96	44,969.72							-	-	-	-	-	-	-	44,969.72	9,992.24	82%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 4	Pay App 1	32,564.29	30903.241.01.71.17	39,800.04			-	32,564.29				-	-	-	-	-	-	-	32,564.29	7,235.75	82%
JBS Pipeline, LLC	Erosion Control			Erosion Control	Pay App 1	7,512.89	30902.241.31.25.00	10,814.10	7,512.89							-	-	-	-	-	-	-	7,512.89	3,301.21	69%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%	Pay App 1	5,440.36	30903.241.31.25.00	7,830.90			-	5,440.36				-	-	-	-	-	-	-	5,440.36	2,390.54	69%
JBS Pipeline, LLC	Demolition			Demolition	Pay App 1	28,092.73	30902.241.02.41.00	29,919.30	28,092.73							-	-	-	-	-	-	-	28,092.73	1,826.57	94%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%	Pay App 1	20,343.02	30903.241.02.41.00	21,665.70			-	20,343.02				-	-	-	-	-	-	-	20,343.02	1,322.68	94%
JBS Pipeline, LLC	Earthwork			Earthwork	Pay App 1	1,851.36	30902.241.31.00.00	4,965.38	1,851.36							-	-	-	-	-	-	-	1,851.36	3,114.02	37%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%	Pay App 1	1,340.64	30903.241.31.00.00	3,595.62			-	1,340.64				-	-	-	-	-	-	-	1,340.64	2,254.98	37%
JBS Pipeline, LLC	Water Transmission			Water Transmission	Pay App 1	374,962.11	30902.241.33.14.00	431,052.64	374,962.11							-	-	-	-	-	-	-	374,962.11	56,090.53	87%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA -	Pay App 1	271,524.29	30903.241.33.14.00	312,141.56			-	271,524.29				-	-	-	-	-	-	-	271,524.29	40,617.27	87%
				Miscellaneous		98,210.27		2,452,586.42	8,278.19	87,721.15	-	-	-	-	2,210.93	2,115,271.30	90,325.41	22,807.83	2,237.50	-	-	123,734.11	2,452,586.42	-	100%
Diversified	Subsurface Investigation		N/A	CIG		-	30902.270.02.30.00	12,532.50	-							12,532.50	-	-	-	-	-	-	12,532.50	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring		-	30902.155.27.05.11	192,291.66	-							192,291.66	-	-	-	-	-	-	192,291.66	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - RAH		-	30902.901.27.05.11	30,610.15		-						-	30,610.15	-	-	-	-	-	30,610.15	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - RAH		-	30900.901.27.05.11	28,927.85							-	-	-	-	-	-	-	28,927.85	28,927.85	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Pulte	507033	662.89	30902.904.27.05.11	10,337.42		662.89						-	9,674.53	-	-	-	-	-	10,337.42	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Pulte	507033	471.11	30900.904.27.05.11	16,630.58							471.11	-	-	-	-	-	-	16,159.47	16,630.58	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Bridgewater	507033	662.89	30902.910.27.05.11	9,889.12		662.89						-	9,226.23	-	-	-	-	-	9,889.12	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Bridgewater	507033	471.11	30900.910.27.05.11	8,254.88							471.11	-	-	-	-	-	-	7,783.77	8,254.88	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Tri Pointe	507033/505770	1,261.09	30902.916.27.05.11	10,294.79		1,261.09						-	9,033.70	-	-	-	-	-	10,294.79	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Tri Pointe	507033/505770	869.91	30900.916.27.05.11	7,712.21							869.91	-	-	-	-	-	-	6,842.30	7,712.21	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - DR Horton		-	30902.907.27.05.11	963.90		-						-	963.90	-	-	-	-	-	963.90	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - DR Horton		-	30900.907.27.05.11	170.10							-	-	-	-	-	-	-	170.10	170.10	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Century	505770	598.20	30902.917.27.05.11	598.20		598.20						-	-	-	-	-	-	-	598.20	-	100%
OxBlue	Cameras for Audio-Visual		N/A	Site Monitoring - Century	505770	398.80	30900.917.27.05.11	398.80							398.80	-	-	-	-	-	-	-	398.80	-	100%
WL Contractors, Inc	Cameras for Audio-Visual		N/A	Site Monitoring		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
MadVision, LLC	Cameras for Audio-Visual		N/A	Camera Installation		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solutions		-	30902.102.00.31.46	4,383.40	-							4,383.40	-	-	-	-	-	-	4,383.40	-	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		-	30903.290.00.31.46	2,610.76			-					-	-	2,610.76	-	-	-	-	2,610.76	-	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		-	30903.300.00.31.46	4,050.47			-					-	-	1,812.97	2,237.50	-	-	-	4,050.47	-	100%
Section 19 Crop Impacts (Craig Farms)	Demolition		N/A	Section 19 Crop Impacts from Construction		-	30902.200.02.41.00	100,346.85	-							100,346.85	-	-	-	-	-	-	100,346.85	-	100%
United Rentals	Demolition		N/A	United Rentals		-	30902.200.02.41.00	12,966.03	-							12,966.03	-	-	-	-	-	-	12,966.03	-	100%
Western Fleet Services	Demolition		N/A	Western Fleet Services		-	30902.200.02.41.00	725.70	-							725.70	-	-	-	-	-	-	725.70	-	100%
West Direct	Demolition		N/A	West Direct		-	30902.200.02.41.00	5,645.44	-							5,645.44	-	-	-	-	-	-	5,645.44	-	100%
Green Brothers	Demolition		N/A	Green Brothers		-	30902.200.02.41.00	842.49	-							842.49	-	-	-	-	-	-	842.49	-	100%
Sunstate	Demolition		N/A	Sunstate		-	30902.200.02.41.00	9,396.63	-							9,396.63	-	-	-	-	-	-	9,396.63	-	100%
Liberty Waste Management	Demolition		N/A	Liberty Waste Management		-	30902.200.02.41.00	1,580.80	-							1,580.80	-	-	-	-	-	-	1,580.80	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA & CO 01		-	30902.101.00.00.10	6,000.00	-							6,000.00	-	-	-	-	-	-	6,000.00	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Developer Portion)		-	30900.101.00.00.10	18,770.00							-	-	-	-	-	-	-	18,770.00	18,770.00	-	100%
Colorado Interstate Gas Co	Fees		N/A	CIG Pipeline		-	30902.101.01.41.23	100,189.18	-							100,189.18	-	-	-	-	-	-	100,189.18	-	100%
Stormwater Logistics	Erosion and Sedim	1	N/A	Monument/Staging Area		-	30902.203.31.25.00	3,070.13	-							3,070.13	-	-	-	-	-	-	3,070.13	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.101.33.70.00	1,602,656.09	-							1,602,656.09	-	-	-	-	-	-	1,602,656.09	-	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		-	30902.332.01.41.23	16,198.85	-							16,198.85	-	-	-	-	-	-	16,198.85	-	100%
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electric Relocation		-	30903.100.33.70.00	18,384.10			-					-	-	18,384.10	-	-	-	-	18,384.10	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.910.33.70.00	17,123.38		-						-	17,123.38	-	-	-	-	-	17,123.38	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights	13016307	84,536.08	30902.911.26.00.00	98,229.60		84,536.08						-	13,693.52	-	-	-	-	-	98,229.60	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		-	30902.204.26.00.00	8,167.55	-							8,167.55	-	-	-	-	-	-	8,167.55	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light	13429479	8,278.19	30902.232.26.00.00	8,278.19	8,278.19							-	-	-	-	-	-	-	8,278.19	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30900.101.33.70.00	45,080.62							-	-	-	-	-	-	-	45,080.62	45,080.62	-	100%
Travelers	Supplementary Conditions			Insurance Commercial Package		-	30902.101.00.73.00	2,500.00	-							2,500.00	-	-	-	-	-	-	2,500.00	-	100%
									-						-										
Construction Section				CONSTRUCTION SECTION TOTAL		9,262,785.02		212,916,992.29	4,346,122.05	894,999.43	3,128,699.98	369,651.21	488.50	-	522,823.85	109,320,432.17	6,926,567.48	22,512,744.95	7,799,878.16	2,947,467.35	-	4,082,389.31	162,852,264.44		

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SUBORDINATE PROJECT FUND REQUISITION

Requisition No. 6

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SUBORDINATE SPECIAL TAX REVENUE BONDS
SERIES 2022B

The above captioned bonds were issued pursuant to an Indenture of Trust (Subordinate) dated December 21, 2022 (the "Indenture") between The Aurora Highlands Community Authority Board (the "Authority") and Zions Bancorporation, National Association, as trustee ("Trustee"). All capitalized terms used in this Subordinate Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is $1,759,079.65 (the "Requisitioned Amount").

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

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

(i) The name and address of the Person with whom moneys have been placed in escrow is as follows:

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 58 Summary.

☐ Depositing moneys into the Construction Reserve Account. [*If this box is checked, please provide the following information with respect to the Construction Reserve Account*]:

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of April, 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

DocuSigned by:

45E4943B33D44F2...

Authority Representative or President
Name: Matt Hopper

DocuSigned by:

Jason Carroll

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

[Signature Page to Subordinate Project Fund Requisition No. 6]

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 2023

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA ATEC AF ARTA Costs	AF ATEC Spine Costs	Developer
Funding for contracts:										
CTL	651257		5,517.00	5,517.00	5,517.00	-	-	-	-	-
CTL	658894		14,098.00	14,098.00	14,098.00	-	-	-	-	-
CTL	648774		488.50	488.50	-	-	-	-	488.50	-
CTL	648773		1,186.00	1,186.00	1,186.00	-	-	-	-	-
CTL	648891		7,735.00	7,735.00	-	7,735.00	-	-	-	-
CTL	658896		727.00	727.00	-	727.00	-	-	-	-
CTL	658895		150.00	150.00	150.00					
CTL	656170		937.50	937.50	937.50					
JHL	PayApp6 - Ret		215,274.71	215,274.71	215,274.71	-	-	-	-	-
JHL	PayApp12		144,659.69	144,659.69	-	-	144,659.69	-	-	-
JHL	PayApp7		19,597.45	19,597.45	19,597.45	-	-	-	-	-
JHL	PayApp19		452,669.86	452,669.86	452,669.86	-	-	-	-	-
JHL	PayApp12		96,286.24	96,286.24	96,286.24	-	-	-	-	-
JHL	PayApp10		100,832.03	100,832.03	100,832.03	-	-	-	-	-
JHL	Payapp12		49,804.45	49,804.45	49,804.45	-	-	-	-	-
JHL	Payapp9		457,326.62	457,326.62	-	-	457,326.62	-	-	-
JHL	PayApp9		22,713.07	22,713.07	17,179.74	5,533.33	-	-	-	-
JHL	PayApp9		74,259.57	74,259.57	83,107.29	-	(9,285.90)	438.18	-	-
JHL	PayApp7		898,521.51	898,521.51	898,521.51	-	-	-	-	-
JHL	PayApp8		88,181.57	88,181.57	88,181.57	-	-	-	-	-
JHL	PayApp7		1,067,037.63	1,067,037.63	1,067,037.63	-	-	-	-	-
JHL	PayApp6		643,610.00	643,610.00	643,610.00	-	-	-	-	-
JHL	PayApp3		492,832.14	492,832.14	9,799.80	483,032.34				
JHL	PayApp2		7,202.57	7,202.57	-	7,202.57				
JBS Pipeline	PayApp1		788,601.41	788,601.41	457,388.81			331,212.60		
MONKS	PayApp5		823,660.96	823,660.96	-	303,048.04	-	-	-	520,612.92
OxBlue	507033		1,994.00	1,994.00	-	1,176.99	-	-	-	817.01
OxBlue	505770		6,402.00	3,402.00	-	2,008.08	-	-	-	1,393.92
Stormwater Risk Management	PayApp3		116,664.27	116,664.27	116,664.27	-	-	-	-	-
Total Contracts			***6,598,970.75***	***6,595,970.75***	***4,337,843.86***	***810,463.35***	***592,700.41***	***331,650.78***	***488.50***	***522,823.85***
Aecom	2000733177	04/20/23	39,304.00	39,304.00	-	-	-	39,304.00	-	-
Aecom	2000733107		13,612.00	13,612.00	-	-	13,612.00	-	-	-
Aecom	2000733181		12,101.00	12,101.00	-	-	12,101.00	-	-	-
Aecom	2000733408	04/20/23	79,101.10	79,101.10	-	-	79,101.10	-	-	-
Aecom	2000733227		4,553.00	4,553.00	-	-	4,553.00	-	-	-
Aecom	2000733209		1,469.50	1,469.50	-	-	1,469.50	-	-	-
Aecom	2000733298		1,667.50	1,667.50	967.15	-	-	700.35	-	-
Aecom	2000733250		16,123.00	16,123.00	-	-	-	16,123.00	-	-
Aecom	2000733233		68,517.00	68,517.00	-	-	-	68,517.00	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
								AF ARTA ATEC		
Aecom	2000733267		1,886.50	1,886.50	-	-	-	1,886.50	-	-
Aecom	2000733288		1,542.50	1,542.50	-	-	-	1,542.50	-	-
Aecom	2000733306		5,211.00	5,211.00	-	-	-	5,211.00	-	-
Aecom	2000733605		3,137.50	3,137.50	1,819.75	-	-	1,317.75	-	-
Aecom	2000733043		998.00	998.00	-	-	-	-	998.00	-
Aecom	2000733188		1,013.00	1,013.00	-	-	-	-	1,013.00	-
Aecom	2000733557		136,219.51	136,219.51	-	-	136,219.51	-	-	-
Aecom	2000733540		168,098.63	168,098.63	-	-	(57,140.00)	225,238.63	-	-
Aecom	2000733579		41,616.88	41,616.88	(744,423.46)	-	-	786,040.34	-	-
Aecom	2000733015		16,592.50	16,592.50	-	-	(10,745.50)	27,338.00	-	-
Aztec	142046		15,800.00	15,800.00	15,800.00	-	-	-	-	-
Aztec	142045		1,500.00	1,500.00	1,500.00	-	-	-	-	-
Aztec	143441		5,500.00	5,500.00	5,500.00	-	-	-	-	-
Aztec	adjustment		-	-	(3,250.00)	-	-	3,250.00	-	-
Aztec	adjustment		-	-	-	-	(4,728.15)	4,728.15	-	-
Beam Longest Neff	73064		23,444.55	23,444.55	-	-	23,444.55	-	-	-
Beam Longest Neff	73065		4,685.00	4,685.00	-	-	4,685.00	-	-	-
Beam Longest Neff	73066		42,257.80	42,257.80	-	-	(43,582.50)	85,840.30	-	-
Big West	137		32,040.00	32,040.00	32,040.00	-	-	-	-	-
Big West	206		3,000.00	3,000.00	3,000.00	-	-	-	-	-
CAGE	7143		19,750.00	19,750.00	-	13,102.15	-	-	-	6,647.85
CAGE	7018		19,000.00	19,000.00	-	12,604.60	-	-	-	6,395.40
City of Aurora	703557		23,503.30	23,503.30	-	23,503.30				
City of Aurora	703559		85,618.50	85,618.50	-	85,618.50				
City of Aurora	703717		199,520.14	199,520.14	-	199,520.14				
Clanton	21094-13		990.00	990.00	990.00	-	-	-	-	-
CTL	656173		625.00	625.00	625.00	-	-	-	-	-
EV Studio	19120-35		4,632.00	4,632.00	4,632.00	-	-	-	-	-
Felsburg Holt	36540		14,918.75	14,918.75	-	-	14,918.75	-	-	-
HR	160222		492.00	492.00	492.00	-	-	-	-	-
HR	160223		1,893.00	1,893.00	1,893.00	-	-	-	-	-
HR	160221		8,043.50	8,043.50	4,827.00	-	952.07	2,264.43	-	-
HR	160410		16,215.72	16,215.72	-	-	16,215.72	-	-	-
HR	160458		10,444.22	10,444.22	-	-	10,444.22	-	-	-
HR	adjustment		-	-	-	-	(193.20)	193.20	-	-
Matrix	39145		58,845.51	58,845.51	58,845.51	-	-	-	-	-
Matrix	39174		24,990.00	24,990.00	-	24,990.00	-	-	-	-
Matrix	39153		3,600.00	3,600.00	3,600.00	-	-	-	-	-
Matrix	39164		8,915.00	8,915.00	8,915.00	-	-	-	-	-
Matrix	39158		17,272.50	17,272.50	17,272.50	-	-	-	-	-
Matrix	39157		76,687.00	76,687.00	-	76,687.00	-	-	-	-
Matrix	39159		23,216.25	23,216.25	-	23,216.25	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
								AF ARTA ATEC		
Matrix	39160		2,671.25	2,671.25	2,671.25	-	-	-	-	-
Matrix	39161		9,810.00	9,810.00	-	9,810.00	-	-	-	-
Matrix	39163		11,479.00	11,479.00	11,479.00	-	-	-	-	-
Matrix	39175		37,875.00	37,875.00	-	37,875.00	-	-	-	-
Matrix	39166		52,500.00	52,500.00	52,500.00	-	-	-	-	-
Merrick	222636		2,220.00	2,220.00	1,287.60	-	-	932.40	-	-
Merrick	222494		9,671.25	9,671.25	5,609.33	-	-	4,061.92	-	-
Norris	01-79061		1,872.50	1,872.50	1,872.50					
Norris	01-79590		1,280.00	1,280.00	1,280.00					
Norris	01-79056		7,340.00	7,340.00	7,340.00					
Norris	01-79781		1,742.50	1,742.50	1,742.50					
Norris	01-79971		6,502.00	6,502.00	6,502.00					
Norris	01-79708		600.00	600.00	600.00					
Norris	01-79427		540.00	540.00	-	540.00				
Norris	01-79428		540.00	540.00	-	540.00				
Norris	01-79429		540.00	540.00	-	540.00				
Norris	01-79229		3,925.68	3,925.68	3,925.68					
Norris	01-79814		1,402.86	1,402.86	1,402.86					
Norris	01-78921		522.50	522.50	522.50					
Norris	01-79722		720.00	720.00	-		720.00			
Norris	01-79049		736.00	736.00	-		736.00			
Norris	01-79314		9,499.72	9,499.72	9,499.72					
Norris	01-79922		2,736.71	2,736.71	2,736.71					
Norris	01-79364		11,519.54	11,519.54	6,918.11		(4,164.51)	8,765.94		
Norris	01-80033		12,336.00	12,336.00	6,918.11		5,009.66	408.23		
NETC	9002		31,542.42	31,542.42	-		31,542.42			
Schedio	181106-1742		13,338.25	13,338.25	13,338.25	-	-	-	-	-
Schedio	181106-1741		18,003.93	18,003.93	-	18,003.93	-	-	-	-
Schedio	181107-1743		6,800.00	6,800.00	-	-	6,800.00	-	-	-
Summit Strategies	1365		167,061.61	167,061.61	58,582.48	86,483.05	7,618.54	14,377.54	-	-
Adjustment				-	-	-	-	-	-	-
Total Design			***1,787,492.58***	***1,787,492.58***	***(388,225.95)***	***613,033.92***	***249,589.18***	***1,298,041.18***	***2,011.00***	***13,043.25***
Other Payments										
	GVREMD6		2,574,000.00	2,574,000.00	-	-	2,574,000.00	-	-	-
Total amount of checks				***10,957,463.33***	***3,949,617.91***	***1,423,497.27***	***3,416,289.59***	***1,629,691.96***	***2,499.50***	***535,867.10***
Interim Payments										
COA	706481			1,873.00	1,873.00	-	-	-	-	-
	704944			12,296.25	-	12,296.25	-	-	-	-
	693129			19,369.90	-	-	-	19,369.90	-	-
	COA Adjustment			-	(13,751.40)			13,751.40		
	766751			3,060.00	-	3,060.00	-	-	-	-
	709946			20,196.00	20,196.00	-	-	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 58
April 20, 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
	690879			23,263.65	23,263.65	-	-	-	-	-
Xcel	13016307			84,536.08	-	84,536.08	-	-	-	-
	13429479			8,278.19	8,278.19	-	-	-	-	-
Adjustment				-	(116.46)	-	(38,000.43)	38,116.89	-	-
	Total Amount of Draw 58			**$ 11,130,336.40**	**$ 3,989,360.89**	**1,523,389.60**	**3,378,289.16**	**$ 1,700,930.15**	**$ 2,499.50**	**$ 535,867.10**

TAHCAB/Spine	$ 3,989,360.89
TAH In-Tract Costs	1,523,389.60
Anticipated Requisition No. 36 (2021A Bonds)	**5,512,750.49**
	-
Advance Funds ARTA Draw 58	1,700,930.15
ATEC Spine Costs Draw 58	2,499.50
Cost of Issuance CLA	55,650.00
Anticipated Requisition No. 6 (2022B Bonds)	**1,759,079.65**
ARTA Pay	3,378,289.16
Developer Pay	535,867.10
Total Draw 58	**$ 11,130,336.40**
COI	55,650.00
Total Draw 58 + COI	11,185,986.40

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: April 10, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 18

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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 18th 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 $67,010,846.17 of incurred expenses associated with In-Tract Improvements. Of the $67,010,846.17 reviewed, Schedio Group has verified $43,024,997.75 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 $43,024,997.75.

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. 17*, prepared by Schedio Group LLC and dated March 10, 2023 ("ERVC17"), Schedio Group had verified $42,994,306.28 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 $42,994,306.28.

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Regarding this Report, Schedio Group has reviewed $66,596.31 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $66,596.31 reviewed, Schedio Group has verified $30,691.47 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 **$30,691.47**. 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 - 18	PREV VER PUB AMT VER NOS 1 - 17	CUR VER PUB AMT VER NO 18
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,194,113.47**	**$ 6,180,376.27**	**$ 13,737.19**
Century Homes	**$ 1,090,038.04**	**$ 1,087,554.42**	**$ 2,483.62**
Pulte Homes	**$ 8,706,094.45**	**$ 8,691,623.81**	**$ 14,470.65**
Richmond American Homes	**$ 17,359,116.47**	**$ 17,359,116.47**	**$ -**
Taylor Morrison Homes	**$ 2,792,651.28**	**$ 2,792,651.28**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 5,434,708.31**	**$ 5,434,708.31**	**$ -**
TOTALS -->	**$ 43,024,997.75**	**$ 42,994,306.28**	**$ 30,691.47**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 18)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 17)	CURRENT AMT VERIFIED (Verification No. 18)
SOFT AND INDIRECT COSTS			
Streets	$ 1,991,227.65	$ 1,985,589.84	$ 5,637.81
Water	$ 1,785,800.05	$ 1,780,162.24	$ 5,637.81
Sanitary Sewer	$ 2,067,354.28	$ 2,061,716.47	$ 5,637.81
Parks and Recreation	$ 1,224,196.88	$ 1,218,559.07	$ 5,637.81
TOTAL SOFT AND INDIRECT COSTS -->	$ 7,068,578.86	$ 7,046,027.63	$ 22,551.23
HARD COSTS			
Streets	$ 18,009,588.19	$ 18,007,553.13	$ 2,035.06
Water	$ 7,421,461.06	$ 7,419,426.00	$ 2,035.06
Sanitary Sewer	$ 6,484,678.42	$ 6,482,643.36	$ 2,035.06
Parks and Recreation	$ 4,040,691.22	$ 4,038,656.17	$ 2,035.06
TOTAL HARD COSTS -->	$ 35,956,418.89	$ 35,948,278.66	$ 8,140.23
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 20,000,815.84	$ 19,993,142.97	$ 7,672.87
Water	$ 9,207,261.11	$ 9,199,588.24	$ 7,672.87
Sanitary Sewer	$ 8,552,032.70	$ 8,544,359.83	$ 7,672.87
Parks and Recreation	$ 5,264,888.11	$ 5,257,215.24	$ 7,672.87
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 43,024,997.75	$ 42,994,306.28	$ 30,691.47

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

As a result, Schedio Group recommends that **$30,691.47** 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 $54,202.20 associated with costs reviewed in this Report. Of the $54,202.20 in verified payments, $30,691.47 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on April 6, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

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ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated April 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 January 2023 to March 2023 are reasonably valued at **$30,691.47**.

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 **$30,691.47** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$30,691.47**.

April 10, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

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, LL(	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 a	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 a	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, Sto	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, Mo	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 Isl	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 Stud	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/Overlo	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%	-	-	-	-	-	-	-	-

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 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
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 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	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	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 alley	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	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 Com	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 Com	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	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 &	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 &	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 &	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 &	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

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 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, LL	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Developmer	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 Developmer	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, a	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	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	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	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 01	RAH	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 14	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Developmer	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, LL(	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 14	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	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	01/31/21	$ 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 Developmer	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 Developmer	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,845	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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
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 Stu	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 Stu	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	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
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. 17 (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	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(160	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), Subgr	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 Stu	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	-	-

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 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. 17 (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 - Gradi	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+2861.5	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	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 Stu	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	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 Stu	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 Stu	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 Stu	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 Stu	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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. 17 (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
18	Soft	FILING 18	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	44791	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	01/00/00	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	100.00%	$ -	$ -	$ -	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	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 Developmer	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 Developmer	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 Developmer	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 Com	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, Asp	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	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 14	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	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, LL(	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 &	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 &	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 T	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 T	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 Stu	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 T	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 Stu	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 Stu	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
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 c	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 Si	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 Coordiina	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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

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	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Developmer	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 Developmer	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 Developmer	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
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	0.00%	$ -	$ -	$ -	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	0.00%	$ -	$ -	$ -	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 3,961.91	40.22%	$ 2,665.09	0.00%	$ -	$ -	$ -	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
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 Easement	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 Stu	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 T	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 Developmer	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 Developmer	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 Developmer	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 Administrat	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 Stu	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 Stu	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	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 Stu	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 Stu	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 16	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 Developmer	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 Developmer	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Hard	FILING 09	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	100.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Hard	FILING 10	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	$ (260.90)	#DIV/0!	$ 260.90	200.00%	$ -	$ -	$ -	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Hard	FILING 11	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	300.00%	$ -	$ -	$ -	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
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	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	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	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	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

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
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	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 14	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	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	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	6328001-1520 - GA	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	6328001-1520 - 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	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
18	Soft	FILING 11	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ 1.00	$ 9,120.00	44951	12/19/24	$ 31,776.00	BWH	01/00/00	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	100.00%	$ 1.00	$ -	$ -	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
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
18	Hard	FILING 11	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	$ 2,645.82	$ 23,812.38	Multiple	Multiple	Vendor Stmt	BWH	01/00/00	$ -	46.33%	$ 11,031.43	53.67%		200.00%	$ -	$ -	$ -	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	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
																	100.00%												
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
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6181635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 15	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 15	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 15	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 -->			$ 70,084,334.82	$ 3,020,576.42	$ 67,010,846.17			$ 65,877,258.98			$ 65,568,623.91		$ 22,739,203.44		$ 44,314,644.22			$ 3,322,063.56	$ (1,704.56)	$ 43,024,997.75	$ 20,000,815.84	$ 9,207,261.11	$ 8,552,032.70	$ 5,264,888.11
					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
					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
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,655.65	$ 66,596.31			$ 311,093.20			$ 54,202.20		$ 36,287.05		$ 17,528.31			$ -	$ -	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87

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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

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PROJECT FUND REQUISITION

Requisition No. 37

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $34,593.07 including principal in the amount of $30,691.47 and interest adjustment in the amount of $3,901.60 (the "Requisitioned Amount").

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	$34,593.07

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.18. and TValue schedules.

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☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of April 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

DocuSigned by:

45E4943B33D44F2...

_____

Authority Representative or President
Name: Matt Hopper

DocuSigned by:

Jason Carroll

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

[Signature Page to Project Fund Requisition No. 37]

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Req No.37 In-Tract Improvements Cost Certification 18 - Prior Costs 04.13.23

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	01/25/2023	11,421.73	1			Bridge - Contour
2	Loan	02/20/2023	2,315.46	1			Bridge - Contour
3	Loan	03/23/2023	2,483.62	1			Century- Aztec
4	Loan	03/23/2023	2,915.39	1			Pulte- Contour
5	Loan	03/23/2023	3,553.45	1			Pulte- Contour
6	Loan	03/23/2023	2,177.03	1			Pulte- Contour
7	Loan	04/13/2023	5,510.61	1			Plute - SRM
8	Loan	04/13/2023	314.18	1			Plute - SRM
9	Payment	04/21/2023	0.00	1			

TValue Amortization Schedule - U.S. Rule, 365 Day Year, Open Balance

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	01/25/2023	11,421.73		0.00	0.00	0.00	0.00	11,421.73	11,421.73	Bridge - Contour
Loan	02/20/2023	2,315.46		65.09	0.00	0.00	65.09	13,737.19	13,802.28	Bridge - Contour
Loan	03/23/2023	2,483.62		93.34	0.00	0.00	158.43	16,220.81	16,379.24	Century- Aztec
Loan	03/23/2023	2,915.39		0.00	0.00	0.00	158.43	19,136.20	19,294.63	Pulte- Contour
Loan	03/23/2023	3,553.45		0.00	0.00	0.00	158.43	22,689.65	22,848.08	Pulte- Contour
Loan	03/23/2023	2,177.03		0.00	0.00	0.00	158.43	24,866.68	25,025.11	Pulte- Contour
Loan	04/13/2023	5,510.61		114.45	0.00	0.00	272.88	30,377.29	30,650.17	Plute - SRM
Loan	04/13/2023	314.18		0.00	0.00	0.00	272.88	30,691.47	30,964.35	Plute - SRM

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Req No.37 In-Tract Improvements Cost Certification 18 - Prior Costs 04.13.23

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total	Memo
1	04/21/2023		0.00	53.82	0.00	0.00	326.70	30,691.47	31,018.17	
2023 Totals		**30,691.47**	**0.00**	**326.70**	**0.00**	**0.00**				
Grand Totals		**30,691.47**	**0.00**	**326.70**	**0.00**	**0.00**				

An open balance of 31,018.17 remains on 4/21/2023.

Cost Certification 18 Total Principal $30,691.47
Cost Certification 18 Total Interest $326.70
Cost Certification 12 Interest adjustment $3,574.90
Total Requisition 37 $34,593.07

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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: April 10, 2023

CLIENT NO.: 181106
PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 18

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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 18th 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 $67,010,846.17 of incurred expenses associated with In-Tract Improvements. Of the $67,010,846.17 reviewed, Schedio Group has verified $43,024,997.75 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 $43,024,997.75.

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. 17*, prepared by Schedio Group LLC and dated March 10, 2023 ("ERVC17"), Schedio Group had verified $42,994,306.28 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 $42,994,306.28.

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Regarding this Report, Schedio Group has reviewed $66,596.31 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $66,596.31 reviewed, Schedio Group has verified $30,691.47 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 **$30,691.47**. 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 - 18	PREV VER PUB AMT VER NOS 1 - 17	CUR VER PUB AMT VER NO 18
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,194,113.47**	**$ 6,180,376.27**	**$ 13,737.19**
Century Homes	**$ 1,090,038.04**	**$ 1,087,554.42**	**$ 2,483.62**
Pulte Homes	**$ 8,706,094.45**	**$ 8,691,623.81**	**$ 14,470.65**
Richmond American Homes	**$ 17,359,116.47**	**$ 17,359,116.47**	**$ -**
Taylor Morrison Homes	**$ 2,792,651.28**	**$ 2,792,651.28**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 5,434,708.31**	**$ 5,434,708.31**	**$ -**
TOTALS -->	**$ 43,024,997.75**	**$ 42,994,306.28**	**$ 30,691.47**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 18)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 17)	CURRENT AMT VERIFIED (Verification No. 18)
SOFT AND INDIRECT COSTS			
Streets	$ 1,991,227.65	$ 1,985,589.84	$ 5,637.81
Water	$ 1,785,800.05	$ 1,780,162.24	$ 5,637.81
Sanitary Sewer	$ 2,067,354.28	$ 2,061,716.47	$ 5,637.81
Parks and Recreation	$ 1,224,196.88	$ 1,218,559.07	$ 5,637.81
TOTAL SOFT AND INDIRECT COSTS -->	$ 7,068,578.86	$ 7,046,027.63	$ 22,551.23
HARD COSTS			
Streets	$ 18,009,588.19	$ 18,007,553.13	$ 2,035.06
Water	$ 7,421,461.06	$ 7,419,426.00	$ 2,035.06
Sanitary Sewer	$ 6,484,678.42	$ 6,482,643.36	$ 2,035.06
Parks and Recreation	$ 4,040,691.22	$ 4,038,656.17	$ 2,035.06
TOTAL HARD COSTS -->	$ 35,956,418.89	$ 35,948,278.66	$ 8,140.23
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 20,000,815.84	$ 19,993,142.97	$ 7,672.87
Water	$ 9,207,261.11	$ 9,199,588.24	$ 7,672.87
Sanitary Sewer	$ 8,552,032.70	$ 8,544,359.83	$ 7,672.87
Parks and Recreation	$ 5,264,888.11	$ 5,257,215.24	$ 7,672.87
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 43,024,997.75	$ 42,994,306.28	$ 30,691.47

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

As a result, Schedio Group recommends that **$30,691.47** 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 $54,202.20 associated with costs reviewed in this Report. Of the $54,202.20 in verified payments, $30,691.47 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on April 6, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

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ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated April 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 January 2023 to March 2023 are reasonably valued at **$30,691.47**.

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 **$30,691.47** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$30,691.47**.

April 10, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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, LL	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 a	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 a	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, Sto	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, Mo	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 Isl	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 Stud	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/Overlo	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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
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 Developmen	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 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	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	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 alley	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	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 Com	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 Com	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	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 &	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 &	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 &	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 &	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

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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, LL	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Developmer	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 Developmer	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, a	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	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	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	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	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

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 01	RAH	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 14	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Developmer	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, LL(	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 14	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	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	01/31/21	$ 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 Developmer	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 Developmer	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,845	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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 Stu	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 Stu	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	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
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. 17 (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	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(160	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), Subgr	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 Stu	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	$ -	$ -

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For Review
04/12/2023 9:47:33 AM

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 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. 17 (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 - Gradi	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+2861.5(	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	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 Stu	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	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 Stu	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 Stu	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 Stu	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 Stu	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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. 17 (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
18	Soft	FILING 18	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	44791	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	01/00/00	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	100.00%	$ -	$ -	$ -	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	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 Developmer	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 Developmer	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 Developmer	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 Com	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, Asp	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	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 14	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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, LL	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 &	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 &	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	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	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 Stu	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	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 Stu	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 Stu	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
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 c	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 Si	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 Coordiina	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Coordinatio	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 Developmer	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 Developmer	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 Developmer	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
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	0.00%	$ -	$ -	$ -	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	0.00%	$ -	$ -	$ -	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 3,961.91	40.22%	$ 2,665.09	0.00%	$ -	$ -	$ -	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
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 Easement	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 Stu	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 '	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 Developmer	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 Developmer	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 Developmer	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 Administrat	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 Stu	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 Stu	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	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 Stu	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 Stu	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 16	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 Developmer	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 Developmer	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Hard	FILING 09	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	100.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Hard	FILING 10	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	$ (260.90)	#DIV/0!	$ 260.90	200.00%	$ -	$ -	$ -	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Hard	FILING 11	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	300.00%	$ -	$ -	$ -	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
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	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	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	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	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

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	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 14	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	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	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	6328001-1520 - 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	6328001-1520 - 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	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
18	Soft	FILING 11	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ 1.00	$ 9,120.00	44951	12/19/24	$ 31,776.00	BWH	01/00/00	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	100.00%	$ 1.00	$ -	$ -	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
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
18	Hard	FILING 11	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	$ 2,645.82	$ 23,812.38	Multiple	Multiple	Vendor Stmt	BWH	01/00/00	$ -	46.33%	$ 11,031.43	53.67%		200.00%	$ -	$ -	$ -	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	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
																	100.00%												
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
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6181635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 15	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 15	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 15	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 -->			$ 70,084,334.82	$ 3,020,576.42	$ 67,010,846.17			$ 65,877,258.98			$ 65,568,623.91		$ 22,739,203.44		$ 44,314,644.22			$ 3,322,063.56	$ (1,704.56)	$ 43,024,997.75	$ 20,000,815.84	$ 9,207,261.11	$ 8,552,032.70	$ 5,264,888.11
					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
					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
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,655.65	$ 66,596.31			$ 311,093.20			$ 54,202.20		$ 36,287.05		$ 17,528.31			$ -	$ -	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87

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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

The Aurora Highlands Coordinated Metro Districts
Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: April 20, 2023, 1:00 pm

- Community Management Items
  - ✓ Updated Attribute map for CLA and TDC to use in the tracking of system development fees. This map includes Lot Adjacency Fees and CARC Fees now.
  - ✓ CARC liaison continues: Working with Bridgewater and Century Communities on submittal processes. RAH has also submitted additional product to their line-up.
  - ✓ Map completed for MD landscape acceptance and warranty tracking for the Community. Work continues with adding assets identified as CAB maintenance obligation, builder obligation, etc, via site plans, into the map. This attribute will also have a document link to track acceptance, warranty, and turnover documents. Still need P-8 school site plans.
  - ✓ O & M Formula created to track expenses vs budget in quarterly increments and working on O & M for Buildout. Creating a model to calculate when fees and property taxes can pay for CAB maintenance obligations. Still collecting assets to ensure accuracy of model.
  - ✓ Mapping tool created to import site plans that will calculate turf, native/hardscapes and then calculate current asset maintenance pricing. One example of how this tool can aid the CAB is with HOA formation: This tool can calculate alleys and then price it to current snow removal costs for the HOA to use in their budgetary planning.
  - ✓ Continuing: Assisting Owners in plan design per the amended Handbook, with the focus on Residents having plans on file for when Winter deferral is over and assisting Residents with coordination of fencing for rear and side lot lines.
  - ✓ Education with Sales Agents for the Notice of Disclosure to Buyers. Revised Notice posted on community website.
  - ✓ Provided updated materials to the Visitor Center for front desk staff to use.
  - ✓ All Election information is up to date on the website for each District.
  - ✓ Coordinated with NE Transportation to aid the Residents with transportation services.
  - ✓ Egg Hunt was a success.
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process. Trash schedule, including day of pick up and holiday schedule, is also posted on the website for 2023.

Other items or follow up items requested by the Board:

Violation Report

Date: 4/13/2023

Record Count: 25

Next Fine Amount	Violation Date	Status	Category	Violation	Violation #	Unit #
	4/13/2023	Open	Plants/Landscaping	Excessive weeds	2023-TAH-00049	
	4/13/2023	Open	Unsightly Condition	Improperly Stored Item(s)	2023-TAH-00047	
	4/13/2023	Open	Unsightly Condition	Improperly Stored Item(s)	2023-TAH-00048	
	3/31/2023	Open	Plants/Landscaping	Initial Landscaping	2023-TAH-00046	
	2/20/2023	Open	Trash Containers	Trash cans stored in a visible area	2023-TAH-00039	
100.00	2/9/2023	Open	Unsightly Condition	Holiday Decorations	2023-TAH-00025	
100.00	2/9/2023	Open	Trash Containers	Trash cans stored in a visible area	2023-TAH-00017	
100.00	12/16/2022	Open	Trash Containers	Trash cans stored in a visible area	2022-TAH-00110	
100.00	10/4/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00101	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00099	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00098	
100.00	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00097	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00096	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00095	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00094	
100.00	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00092	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00091	
	9/9/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00090	
	7/26/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00049	
	7/1/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00048	
	7/1/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00047	
100.00	7/1/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00045	
	5/5/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00012	
	5/5/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00009	
100.00	5/5/2022	Open	Plants/Landscaping	Initial Landscaping	2022-TAH-00005	

RESOLUTION NO. 2023-04-01

RESOLUTION OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AUTHORIZING THE IMPOSITION OF DESIGN REVIEW FEES

A. The Aurora Highlands Community Authority Board (the "**CAB**") is political subdivision and public corporation of the State of Colorado organized November 21, 2019 pursuant to The Aurora Highlands Community Authority Board Third Amended and Restated Establishment Agreement (the "**CABEA**") and in conformity with the provisions of Sections 29-1-203 and -203.5, C.R.S., situated in the City of Aurora, County of Adams, State of Colorado.

B. Pursuant to the CABEA and Section 32-1-1001(1)(j), C.R.S., the CAB is authorized to fix and impose fees, rates, tolls, charges and penalties for services or facilities provided by the CAB, which, until paid, shall constitute a perpetual lien on and against the property served.

C. The CAB is required to operate and maintain certain facilities and improvements and provide certain services for the benefit of and throughout the combined service areas of the Aerotropolis Area Coordinating Metropolitan District (the "**Coordinating District**") and The Aurora Highlands Metropolitan District Nos. 1 through 6 (the "**TAH Districts**").

D. Pursuant to the Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands recorded in the real property records of Adams County, Colorado at Reception No. 202000010483 (as amended, the "**Master Declaration**"), Resolution No. 2022-05-01 of the CAB, Adopting the Policies and Procedures Governing the Enforcement of the Master Declaration, and the CAB's adopted Homeowner Handbook: Design Guidelines, Rules and Regulations (as revised 06/01/2022 and may be further amended, restated, and revised in the future, the "**Handbook**"), the CAB has established an administrative system for the review of plans and specifications for design improvements proposed by homeowners within the CAB.

E. The CAB desires to authorize the imposition of reasonable design review fees to offset the administrative costs associated with the review of proposed design improvements pursuant to the Handbook.

F. The CAB finds that the Design Review Fee set forth herein is reasonably related to the facilities, improvements, and services provided, and that the imposition thereof is necessary to provide the improvements, facilities, and services provided for the benefit of the property subject to such Design Review Fee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, COUNTY OF ADAMS, COLORADO, AS FOLLOWS:

1. Incorporation of Recitals. The forgoing recitals are incorporated herein as if set forth as material terms of this Resolution.

2. Imposition of Fee. The CAB Board of Directors hereby finds, determines and declares that it is in the best interests of the CAB, the TAH Districts, and their inhabitants and taxpayers to impose a Design Review Fee, as set forth on the attached **Exhibit A**.

3. Effective Date. This Resolution shall take effect on April 20, 2023.

4. Information. Inquiries pertaining to the Design Review Fee may be directed to Community Management, The Aurora Highlands Community Authority Board, c/o Timberline District Consulting, LLC, theaurorahighlands@timberlinedc.com.

THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD

By: _____
Matt Hopper, President

Attest:

By: _____
Secretary

EXHIBIT A **Design Review Fee**	The Aurora Highlands Design Review Application	99

NAME: _____HOME PHONE: _____

ADDRESS: _____EMAIL: _____

The following type of improvement/modification/design change is requested (check applicable boxes):

☐ Landscaping: Initial/Mod (circle) ☐ Deck/Patio/Slab ☐ Room Addition ☐ Painting ☐ Hot Tub

☐ Drive/Walk Addition ☐ Fire Place/Pit ☐ Patio Cover/Awning/Gazebo/Accessory Structure

☐ Satellite/Antenna ☐ Pet Enclosure/Run ☐ Fencing/Side Yard Fencing ☐ Roofing/Solar

Other_____

Note: If more than one type of improvement is requested, describe the project(s) using additional sheets, as necessary.

Describe Improvement: (also, attach a picture, drawing, or brochure showing the proposed improvement, including a plot plan showing the location and measurements, of the improvement, on the lot and any other items required per The Aurora Highlands Homeowner Handbook, as they may be amended).

_____

_____

_____

_____

Completion Deadline: _____

I/We understand that approval of the Design Review Committee ("DRC") is required before beginning work. I/We also understand that the DRC approval does not constitute approval of the local City/County building departments or any other governmental or private entity and that a building permit or other items may be required. I/We agree to complete all DRC approved improvements promptly after receiving, and consistent with, DRC approval. Completion of the improvement(s) is required by the completion deadline shown above. I/We will immediately report to the DRC any delay in such completion to request an extension, which the DRC may approve or deny in its sole discretion. I/We understand that if there is no written response to this request from the DRC within 30 days the request is **denied**. I/We understand that the modification must be **commenced within 6 months, and initial installation for Landscaping must be installed on the front lot within 60 days** from the date of closing, and 90 days for rear landscaping, or the approval is **rescinded**. The only exception is the Winter Deferral Period. I/We have read these instructions, the Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands, as it may be amended, and the Aurora Highlands Homeowner Handbook, as they may be amended, and shall comply accordingly. Review process begins when a c**ompleted** request is received, to include fee.

Homeowner Signature: _____ **Date**: _____

(Please check box) **Fee of $150 for Initial Design** **Fee of $50 for Improvement or Modification**

Fee of $50 for Variance

For Internal Use only:

DRC ACTION: ☐ **Approved** ☐ **Approved subject to:** ☐ **Denied because:**

_____

_____

_____

DRC Member Signature: _____ **Date:** _____

Completed Request Received on: _____ Returned on: _____

Submit to: The Aurora Highlands c/o Timberline District Consulting, 2641 E. Uintah St., Box 9001, Colorado Springs, CO 80909, or email to theaurorahighlands@timberlinedc.com