AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper	President	2025/May 2025
Carla Ferreira	Vice President	2025/May 2025
Michael Sheldon		2027/May 2027
Cynthia (Cindy) Shearon		2027/May 2027
VACANT		2025/May 2025
VACANT		2025/May 2027
VACANT		2025/May 2027
Denise Denslow	Secretary	N/A

DATE: **May 18, 2023**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

D. Discuss results of the cancelled May 2, 2023 Regular Directors' Election.

E. Consider appointment of officers.

President: _____

Vice President: _____

Secretary: _____

Treasurer/Assistant Secretary: _____

Assistant Secretary: _____

II. CONSENT AGENDA

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

- Approval of the April 20, 2023 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $37,538.12 (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 March 31, 2023, updated as of May 12, 2023 (enclosure).

C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 59 Engineer's Report and Verification of Costs No. 37 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 19 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $6,967,155.60* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$ 3,097,156.09
AH In-Tract Costs	$ 2,054,919.29
AF ARTA	$ 1,440,750/22
ARTA	$ (79,993.26)
AF ATEC Spine Costs	$ 26,623.45
Developer	$ 424,699.81
Total:	$ 6,967,155.60

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

<u>District Capital Projects</u>:

B. Discuss and consider approval of **Task Order** to **Master Service Agreement ("MSA")** for Surveying Services by and between the District and **Aztec Consultants, Inc.** for TAH Filing No. 45 (PA 64.2 & 65.1) (DR Horton Phase 2) Final Plat, in the amount of $24,400.00, subject to approval of the Construction Committee.

C. Discuss and consider approval of **Task Order** to **MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.** for TAH N2 Section 19 (District Roads) Final Plat, in the amount of $15,850.00, subject to approval of the Construction Committee.

D. Discuss and consider approval of **Task Order to MSA** for Civil Engineering Services by and between the District and **Cage Engineering, Inc.** for TAH PA 64.2 & 65.1 – Civil Engineering Stormwater Design, in the amount of $79,500.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Task Order to MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., d/b/a Clanton & Associates** for TAH (DR Horton Phase 2) Lighting and Electrical Design Consulting, in the amount of $37,100.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Preliminary Geotechnical Investigation and Waterline Resistivity Testing (Filing 9 Roadways, Highlands Creek Boulevard and Warm Springs Avenue), in the amount of $15,275.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing and Subgrade Investigation and Pavement Design (Filing 7 DR Horton Phase 2 Roadways East of Main Street and Warm Springs Avenue), in the amount of $21,300.00, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Task Order No. 10** to **Work Order No. 10** to **MSA** for Architecture, MEP and Structural Engineering Services by and between the District and **EV Studio, LLC** for Shade Structures, in the amount of $19,300.00 subject to approval of the Construction Committee.

I. Discuss and consider approval of **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Filing 18 Park Engineering – CA Support (18-SP Neighborhood Park No. 2), in the amount of $25,000.00, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for PA-24 (Aquatic Center Park Design), in the amount of $184,020.00, subject to approval of the Construction Committee.

V. ARTA MATTERS

VI. OTHER BUSINESS

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 15, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD APRIL 20, 2023

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, April 20, 2023 at 1:12 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location and virtually via Zoom.

Directors in Attendance Were:
Matt Hopper
Carla Ferreira
Michael Sheldon
Cindy Shearon

Also in Attendance Were:
Denise Denslow, Shauna D'Amato, and Jason Carroll; CliftonLarsonAllen LLP ("**CLA**")
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq., and Jon Hoistad, Esq.; McGeady Becher P.C.
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC ("**Timberline**")
Hannah Harriman; JHL Constructors, Inc.
Dr. William Westmoreland and James Birkenfeld; The Aurora Highlands Metropolitan District No. 1

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 Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously

carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira 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 March 16, 2023 Regular Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of $57,786.94.

Cash Position Report dated February 28, 2023 updated as of April 14, 2023: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated February 28, 2023, updated as of April 14, 2023.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 58 Engineer's Report and Verification of Costs No. 36 prepared by Schedio Group LLC ("Engineer's Report No. 36"): Director Hopper reviewed Engineer's Report No. 36 with the Board, noting that Schedio Group, LLC had been directed to revise the Report to incorporate corrections to the funding sources (verified amount is accurate as presented, but adjustment to the funding sources is necessary). Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 36 to the CAB, subject to finalization of

funding sources and final review by staff.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 18 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 18"): Director Hopper reviewed Engineer's In-Tract Report No. 18 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 18 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of $11,130,336.40, subject to finalization of funding sources, as noted above.

TAH CAB/Spine Costs	$ 3,989,360.89
AH In-Tract Costs	$ 1,523,389.60
AF ARTA	$ 1,700,930.15
ARTA	$ 3,378,289.16
AF ATEC Spine Costs	$ 2,499.50
Developer	$ 535,867.10
Total:	$11,130,336.40

Task Order to Master Service Agreement ("MSA") for Surveying Services by and between the District and Aztec Consultants, Inc. for Filing 24 (PA 13) Final Plat: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.** for Filing 24 (PA 13) Final Plat, in the amount of $25,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 47 to the MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Waterline Resistivity Testing: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 47** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing, in the amount of $950.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Task Order No. 25 to the MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Tributary T & Main Street P3: Following discussion, upon a motion duly made by Director

Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Task Order No. 25** to the **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Tributary T & Main Street P3, in the amount of $267.25, upon review and recommendation by the Construction Committee.

Task Order No. 09 to MSA for Architecture, MEP and Structural Engineering Services by and between the District and EV Studio, LLC for Carousel Foundation Design: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 09** to **MSA** for Architecture, MEP and Structural Engineering Services by and between the District and **EV Studio, LLC** for Carousel Foundation Design, in the amount of $4,800.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 42 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for Tributary T Channel Design (Design Revision and Added Coordination to Finalize Hydraulic Reviews by FEMA, MHFD and the City of Aurora): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Task Order No. 42** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC** for Tributary T Channel Design (Design Revision and Added Coordination to Finalize Hydraulic Reviews by FEMA, MHFD and the City of Aurora), in the amount of $27,400.00, upon review and recommendation by the Construction Committee.

Short Form Construction Agreement by and between the District and JBS Pipeline, LLC d/b/a JBS Pipeline Contractors for ECCV Waterline Relocation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** by and between the District and **JBS Pipeline, LLC d/b/a JBS Pipeline Contractors** for ECCV Waterline Relocation in the amount of $865,025.00, upon review and recommendation by the Construction Committee.

Addendum to Short Form Construction Agreement by and between the District and JBS Pipeline, LLC d/b/a JBS Pipeline Contractors for ECCV Waterline Relocation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Addendum to Short Form Construction Agreement** by and between the District and **JBS Pipeline, LLC d/b/a JBS Pipeline Contractors** for ECCV Waterline Relocation, upon review and recommendation by the Construction Committee.

Change Order No. 08 to Work Order No. 10 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Bridgewater Filing 10 Utilities (Final Schedule, Credit and Savings Split): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 08** to **Work Order No. 10** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Utilities (Final Schedule, Credit and Savings Split), in the deductive amount of ($122,517.58), upon review and recommendation by the Construction Committee.

Change Order No. 03 to Work Order No. 22 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Consolidated Landscaping (Filing 8 Play Equipment Alternate): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Work Order No. 22** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Filing 8 Play Equipment Alternate), in the amount of $3,695.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 22 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing 9 Wet Utility Material Procurement (Storm Material & Staging Yard Reconciliation): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Work Order No. 22** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 9 Wet Utility Material Procurement (Storm Material & Staging Yard Reconciliation) in the amount of $56,915.53, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 23 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary W Drainage (Final Approved Plans and Material Escalation): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Work Order No. 23** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary W Drainage (Final Approved Plans and Material Escalation) in the amount of $41,999.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 24 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for ECCV Relocation – Roadway (Final Savings Split and Credits): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Work Order No. 24** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for ECCV Relocation – Roadway (Final Savings Split and Credits) in the deductive amount of ($19,036.09), upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 25 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing 9 Wet Utility Install (Installation of Two (2) 2" Irrigation Services along Warm Springs Ave/Highlands Creek Pkwy): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Work Order No. 25** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 9 Wet Utility Install (Installation of Two (2) 2" Irrigation Services along Warm Springs Ave/Highlands Creek Pkwy), in the amount of $60,092.50, upon review and recommendation by the Construction Committee.

Work Order No. 27 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing 9 Roadways and Drainage Channel: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Work Order No. 27** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 9 Roadways and Drainage Channel, in the amount of $10,234,471.52, upon review and recommendation by the Construction Committee.

Task Order No. 17 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Phase 1A North (Design of 2 Detention Ponds and 4 WQ Ponds along with Conveyance System): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 17 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Phase 1A North (Design of 2 Detention Ponds and 4 WQ Ponds along with Conveyance System), in the amount of $335,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 18 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan A (Design of Landscape with PA-7 as part of Site Plan A): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon

vote unanimously carried, the Board approved **Task Order No. 18 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Site Plan A (Design of Landscape with PA-7 as part of Site Plan A), in the amount of $71,150.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Temporary Construction License Agreement by and between the District and Taylor Morrison of Colorado, Inc. (The Aurora Highlands Subdivision Filing No. 15): Attorney Hoistad reviewed the Temporary Construction License Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board ratified approval of the Temporary Construction License Agreement by and between the District and Taylor Morrison of Colorado, Inc. (The Aurora Highlands Subdivision Filing No. 15).

Partial Vacation of Easement from East Cherry Creek Valley Water and Sanitation District: Attorney Hoistad provided an update. The Board acknowledged the recordation of the Partial Vacation of Easement from East Cherry Creek Valley Water and Sanitation District.

ARTA MATTERS

None.

OTHER BUSINESS

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 Hopper, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Brownstein Hyatt Farber Schreck, LLP						
	937695	04/30/2023	30	7460	Legal	19,833.20
Sum for Brownstein Hyatt Farber Schreck, LLP						**19,833.20**
CGF Management Inc						
	1314	05/01/2023	10	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc						**15,000.00**
CIT						
	42201313	04/17/2023	10	7706-42659-00003	Office Supplies and Expenses	257.98
Sum for CIT						**257.98**
Orkin, 897-Denver Commercial CO						
	242676126	04/08/2023	10	7706-42659-00003	Office Supplies and Expenses	80.99
Sum for Orkin, 897-Denver Commercial CO						**80.99**
United Site Services						
	INV-01614966	04/18/2023	10	7706-42659-00001	Construction Trailer Expenses	965.95
Sum for United Site Services						**965.95**
Verso Networks Inc						
	004480	03/31/2023	10	7706-42659-00003	Office Supplies and Expenses	700.00
	004597	05/01/2023	10	7706-42659-00003	Office Supplies and Expenses	700.00
Sum for Verso Networks Inc						**1,400.00**
Sum Total						**37,538.12**

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
05/15/2023	42659-000012--Brownstein Hyatt Farber Schreck, LLP	597	19,833.20
05/15/2023	42659-000017--CGF Management Inc	598	15,000.00
05/15/2023	42659-000018--CIT	599	257.98
05/15/2023	42659-000073--Orkin, 897-Denver Commercial CO	600	80.99
05/15/2023	42659-000106--United Site Services	601	965.95
05/15/2023	42659-000107--Verso Networks Inc	602	1,400.00
	Total for 1st Bank - 42659		**37,538.12**

AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Schedule of Cash Position
March 31, 2023
Updated as of
May 12, 2023

		Capital Projects Fund	Capital Projects Reserve Fund	Total
First Bank - Checking				
Balance as of 03/31/23		$ -	$ 662,618.81	662,618.81
Subsequent activities:				
04/01/23	Reverse transfer	(887,964.67)	887,964.67	-
04/06/23	Aurora Payments 709454/709048/690540/709090	-	(72,844.42)	(72,844.42)
04/06/23	Xcel Payment	-	(16,953.86)	(16,953.86)
04/06/23	Transfer from CAB- Draw 57 Developer Reimbursement	901,702.45	-	901,702.45
04/13/23	Aurora Payment 709891	-	(2,448.00)	(2,448.00)
04/14/23	Transfer to CAB - March Capital Admin	-	(26,118.08)	(26,118.08)
04/14/23	Draw 58 Checks	(10,957,463.33)	-	(10,957,463.33)
04/17/23	Aurora Payment 710330	-	(1,836.00)	(1,836.00)
04/20/23	Admin Checks	-	(57,786.94)	(57,786.94)
04/21/23	Requisition 36 Draw 58	5,382,510.97	130,239.52	5,512,750.49
04/24/23	Requisition 6 2022B Draw 58	1,739,709.75	19,369.90	1,759,079.65
04/25/23	Xcel Payment	-	(6,560.64)	(6,560.64)
04/27/23	Transfer to CAB - COI	(55,650.00)	-	(55,650.00)
05/09/23	Aurora Payment 711985	-	(1,221.00)	(1,221.00)
05/09/23	Wire to InfoTech	-	(19,000.00)	(19,000.00)
05/09/23	Requisition 38 - Draw 58 Revision	1,286,144.33	-	1,286,144.33
05/09/23	Reimbursement to Developer - Draw 58 Revision	(1,286,144.33)	-	(1,286,144.33)
	Anticipated Admin	-	*(37,538.12)*	*(36,838.12)*
	Anticipated Developer Reimbursement Draw 58	*535,867.10*	-	*535,867.10*
	Anticipated Transfer to CAB- April Capital admin	*(19,511.14)*	-	*(19,511.14)*
	Anticipated ARTA Payment Draw 58	*3,378,289.16*	-	*3,378,289.16*
	Anticipated Requisition 39 (2021A Bond) Draw 59	*5,058,792.88*	*93,282.50*	*5,152,075.38*
	Anticipated Requisition 7 (2022B Bond) Draw 59	*526,586.26*	-	*1,467,373.67*
	Anticipated ARTA Payment Draw 59	*(103,309.26)*	*26,316.00*	*(76,993.26)*
	Anticipated Developer Reimbursement Draw 59	*424,699.81*	-	*424,699.81*
	Anticipated Draw 59 Payables (less interim payments)	*(6,842,032.68)*	-	*(6,842,032.68)*
	Anticipated Future Requisition Interim pmts	-	*449,840.32*	*449,840.32*
	Anticipated Future Requisition Capital Admin	-	-	-
	Anticipated balance	(917,772.70)	2,027,324.66	2,051,039.37
CSAFE				
Balance as of 03/31/23		25,997.58	-	25,997.58
Subsequent activities:				
04/14/23	Transfer to CAB Zions	(22,500.00)	-	(22,500.00)
04/25/23	Deposit - Richmond Homes	5,000.00	-	5,000.00
04/30/23	Interest Income	57.76		57.76
	Anticipated Transfer to TAHCAB Zions	-	-	-
	Anticipated balance	8,555.34	-	8,555.34
	Anticipated balances:	$ (909,217.36)	$ 2,028,024.66	$ 2,059,594.71

Yield Information (04/30/23)
C-Safe 4.93%

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

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

Draw No. 59

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

Engineer's Report and Verification of Costs No. 37

ΣΧΕΔΙΟ
SCHEDIO GROUP

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 37th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed $6,967,155.60 of incurred expenses associated with Draw Request No. 59. Of the $6,967,155.60 reviewed, Schedio Group verified $6,042,492.98 as being associated with the design and construction of Public Improvements. Of the verified amount, $3,097,156.09 is associated with TAH CAB/Spine Costs, $2,054,919.29 with AH In Tract Costs, $26,623.45 with AF ATEC Spine Costs ("ATEC Spine"), and $1,363,756.96 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 **$5,178,698.83**.

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 59	DEVELOPER DRAW 59	TAH CAB/SPINE & AH IN TRACT DRAW 59			AF ATEC SPINE DRAW 59	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 59	AF ARTA DRAW 59	ARTA DRAW 59	TOTAL DRAW 59
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 6,967,155.60	$ 424,699.81	$ 3,097,156.09	$ 2,054,919.29	$ 5,152,075.38	$ 26,623.45	$ 5,178,698.83	$ 499,962.81	$ 863,794.15	$ 6,042,492.98

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. 59 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 May 5, 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 59. 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 59. 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 May 12, 2023.

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

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

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from March 9, 2021 (date of Clanton Invoice No. 20101.1-1) to May 1, 2023 (date of OxBlue Invoice No. 507033), are reasonably valued at **$5,178,698.83.**

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.

May 12, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 59	DEVELOPER DRAW 59	TAH CAB/SPINE DRAW 59	AH IN TRACT DRAW 59	AF ARTA DRAW 59	ARTA DRAW 59	AF ATEC SPINE DRAW 59
101	Overall Project (Non Specific)	$ (3,137,784.94)	$ -	$ (3,154,311.55)	$ 14,475.61	$ -	$ -	$ 2,051.00
102	Mass Grading	$ 474,105.67	$ -	$ 449,533.71	$ -	$ -	$ -	$ 24,571.96
103	Walls and Fencing	$ 302,225.31	$ -	$ 302,225.31	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 38,184.99	$ -	$ 25,934.99	$ -	$ -	$ 12,250.00	$ -
140	ISP (Phase 1)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 6,442.87	$ -	$ 6,442.87	$ -	$ -	$ -	$ -
143	ISP (Phase 4)	$ 0.05	$ -	$ 0.05	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 65.07	$ -	$ 65.07	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 9.77	$ -	$ 9.77	$ -	$ -	$ -	$ -
152	Public Art	$ 3,066.04	$ -	$ 3,066.04	$ -	$ -	$ -	$ -
200	Demolition	$ 80,857.06	$ -	$ 80,857.06	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 1,287,612.15	$ -	$ 1,287,612.15	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 23,895.40	$ -	$ 173.09	$ -	$ -	$ 23,722.31	$ -
207	26th Avenue (Main Street-Harvest)	$ 23,895.38	$ -	$ 173.07	$ -	$ -	$ 23,722.31	$ -
208	26th Ave (Harvest - Powhaton)	$ 23,895.38	$ -	$ 173.07	$ -	$ -	$ 23,722.31	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 45,131.30	$ -	$ 193.98	$ -	$ 1,175.50	$ 43,761.82	$ -
210	E470 Interchange (Phase 1)	$ 20,810.60	$ -	$ -	$ -	$ -	$ 20,810.60	$ -
211	E470 Interchange (Phase 1.5)	$ 28,266.04	$ -	$ -	$ -	$ -	$ 28,266.04	$ -
212	E470 Interchange (Phase 2)	$ 16,255.90	$ -	$ -	$ -	$ -	$ 16,255.90	$ -
213	E470 Interchange (Phase 3)	$ 3,266.08	$ -	$ -	$ -	$ -	$ 3,266.08	$ -
214	E470 Interchange (Phase 4)	$ 543,283.33	$ -	$ -	$ -	$ -	$ 543,283.33	$ -
215	Center Round-a-Bout Monument	$ 7,875.25	$ -	$ 7,875.25	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 42,805.20	$ -	$ 42,805.20	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 190.48	$ -	$ 190.48	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 865.49	$ -	$ 865.49	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 15.44	$ -	$ 15.44	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 1,231.63	$ -	$ 1,231.63	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 67.11	$ -	$ 67.11	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 271,667.58	$ -	$ 156,894.99	$ -	$ 114,772.59	$ -	$ -
244	TAH Parkway (30th-26th)	$ (60,399.99)	$ -	$ (96,188.94)	$ -	$ -	$ 35,788.95	$ -
246	38th Ave (Himalaya St to E470) North	$ 15,520.83	$ -	$ -	$ -	$ -	$ 15,520.83	$ -
247	38th Ave (Himalaya St to E470) South	$ 15,519.80	$ -	$ -	$ -	$ -	$ 15,519.80	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 0.49	$ -	$ -	$ -	$ -	$ -	$ 0.49
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 2,607.96	$ -	$ 2,607.96	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 191,870.75	$ -	$ 191,870.75	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 29.65	$ -	$ 29.65	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 18.54	$ -	$ 18.54	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 15,548.79	$ -	$ -	$ -	$ -	$ 15,548.79	$ -
291	I-70 Interchange (Phase 2)	$ 2,578.62	$ -	$ -	$ -	$ -	$ 2,578.62	$ -
292	I-70 Interchange (Phase 3)	$ 34,515.25	$ -	$ -	$ -	$ -	$ 34,515.25	$ -
293	I-70 Interchange (Phase 4)	$ 2,578.54	$ -	$ -	$ -	$ -	$ 2,578.54	$ -
294	I-70 Interchange (Phase 5)	$ 2,682.67	$ -	$ -	$ -	$ -	$ 2,682.67	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 70,785.46	$ -	$ -	$ -	$ 70,785.46	$ -	$ -
301	Powhaton Road (26th-38th)	$ 106,499.09	$ -	$ 946.34	$ -	$ 105,552.75	$ -	$ -
320	48th Avenue (E470-Main St)	$ 103,466.17	$ -	$ -	$ -	$ 103,466.17	$ -	$ -
330	West Village Ave (Main St-26th)	$ 858,898.06	$ -	$ 858,898.06	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 1,841,632.17	$ -	$ 1,841,632.17	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 595,736.29	$ -	$ 595,736.29	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 44,378.34	$ -	$ 44,378.34	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 1,173.51	$ -	$ 1,173.51	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 717.27	$ -	$ 717.27	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 802.44	$ -	$ 802.44	$ -	$ -	$ -	$ -
348	36" Waterline	$ 0.40	$ -	$ 0.40	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 43.99	$ -	$ 43.99	$ -	$ -	$ -	$ -
350	Mass Grading	$ 360,368.67	$ -	$ 360,368.67	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 3.43	$ -	$ 3.43	$ -	$ -	$ -	$ -
531	Park 01	$ 28,990.00	$ -	$ 28,990.00	$ -	$ -	$ -	$ -
532	Park 02	$ 1.05	$ -	$ 1.05	$ -	$ -	$ -	$ -
533	Park 03	$ 34,911.74	$ -	$ 34,911.74	$ -	$ -	$ -	$ -
547	Open Space PA23	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
548	Open Space	$ 17,313.62	$ -	$ 17,313.62	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 59	DEVELOPER DRAW 59	TAH CAB/SPINE DRAW 59	AH IN TRACT DRAW 59	AF ARTA DRAW 59	ARTA DRAW 59	AF ATEC SPINE DRAW 59
569	Open Space	$ 758.39	$ -	$ 758.39	$ -	$ -	$ -	$ -
571	Open Space	$ 48.13	$ -	$ 48.13	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 104,210.34	$ -	$ -	$ -	$ 104,210.34	$ -	$ -
900	General In-Tract Costs	$ 7,476.40	$ -	$ -	$ 7,476.40	$ -	$ -	$ -
901	Filing 01	$ 23,047.28	$ -	$ -	$ 23,047.28	$ -	$ -	$ -
902	Filing 02 - RAH	$ 210,687.31	$ 185.60	$ -	$ 210,501.71	$ -	$ -	$ -
904	Filing 04	$ 6,405.05	$ 471.11	$ -	$ 5,933.94	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 5,051.67	$ -	$ -	$ 5,051.67	$ -	$ -	$ -
907	Filing 07	$ 179,016.11	$ 86,044.04	$ -	$ 92,972.07	$ -	$ -	$ -
908	Filing 08	$ 163,778.35	$ -	$ -	$ 163,778.35	$ -	$ -	$ -
909	Filing 09	$ 0.10	$ -	$ -	$ 0.10	$ -	$ -	$ -
910	Filing 10	$ 691,279.84	$ 471.11	$ -	$ 690,808.73	$ -	$ -	$ -
911	Filing 11	$ 80,535.00	$ -	$ -	$ 80,535.00	$ -	$ -	$ -
913	Filing 13	$ 0.02	$ -	$ -	$ 0.02	$ -	$ -	$ -
915	Filing 15	$ 922.72	$ -	$ -	$ 922.72	$ -	$ -	$ -
916	Filing 16	$ 3,819.28	$ 869.91	$ -	$ 2,949.37	$ -	$ -	$ -
917	Filing 17	$ 1,013.79	$ 398.80	$ -	$ 614.99	$ -	$ -	$ -
918	Filing 18	$ 297,452.30	$ -	$ -	$ 297,452.30	$ -	$ -	$ -
919	Filing 19	$ 12,358.57	$ -	$ -	$ 12,358.57	$ -	$ -	$ -
921	Filing 21	$ 750,630.87	$ 336,259.24	$ -	$ 414,371.63	$ -	$ -	$ -
922	Filing 22	$ (64,927.98)	$ -	$ -	$ (64,927.98)	$ -	$ -	$ -
923	Filing 23	$ (31,165.43)	$ -	$ -	$ (31,165.43)	$ -	$ -	$ -
924	Filing 24	$ (44,151.02)	$ -	$ -	$ (44,151.02)	$ -	$ -	$ -
925	Filing 25	$ (49,345.27)	$ -	$ -	$ (49,345.27)	$ -	$ -	$ -
926	Filing 26	$ (20,776.95)	$ -	$ -	$ (20,776.95)	$ -	$ -	$ -
927	Filing 27	$ (49,345.27)	$ -	$ -	$ (49,345.27)	$ -	$ -	$ -
929	Filing 29	$ 27,145.00	$ -	$ -	$ 27,145.00	$ -	$ -	$ -
930	Filing 30	$ 62,433.50	$ -	$ -	$ 62,433.50	$ -	$ -	$ -
931	Filing 31	$ 46,146.49	$ -	$ -	$ 46,146.49	$ -	$ -	$ -
932	Filing 32	$ 40,717.48	$ -	$ -	$ 40,717.48	$ -	$ -	$ -
933	Filing 33	$ 57,004.49	$ -	$ -	$ 57,004.49	$ -	$ -	$ -
934	Filing 34	$ 50,078.00	$ -	$ -	$ 50,078.00	$ -	$ -	$ -
935	Filing 35	$ 2,985.21	$ -	$ -	$ 2,985.21	$ -	$ -	$ -
936	Filing 36	$ 1,335.48	$ -	$ -	$ 1,335.48	$ -	$ -	$ -
937	Filing 37	$ 1,885.39	$ -	$ -	$ 1,885.39	$ -	$ -	$ -
938	Filing 38	$ 1,649.71	$ -	$ -	$ 1,649.71	$ -	$ -	$ -
	TOTALS -->	$ 6,967,155.60	$ 424,699.81	$ 3,097,156.09	$ 2,054,919.29	**$ 499,962.81**	**$ 863,794.15**	$ 26,623.45

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 59	DEVELOPER DRAW 59	TAH CAB/SPINE DRAW 59	AH IN TRACT DRAW 59	AF ARTA DRAW 59	ARTA DRAW 59	AF ATEC SPINE DRAW 59
AECOM	$ 733,223.12	$ -	$ 54,990.03	$ 59,563.00	$ 329,485.05	$ 262,562.08	$ 26,622.96
Aztec Consultants	$ 4,090.00	$ -	$ 2,918.20	$ -	$ 1,171.80	$ -	$ -
Beam, Longest & Neff	$ 66,198.70	$ -	$ -	$ -	$ 53,454.40	$ 12,744.30	$ -
Big West Consulting	$ 38,850.00	$ -	$ 38,850.00	$ -	$ -	$ -	$ -
Cage Civil Engineering	$ 14,200.00	$ -	$ -	$ 14,200.00	$ -	$ -	$ -
City of Aurora	$ 101,608.42	$ -	$ 69,768.00	$ 5,524.42	$ -	$ 26,316.00	$ -
Clanton & Associates	$ 6,918.75	$ -	$ 2,602.50	$ -	$ 4,316.25	$ -	$ -
CTL Thompson	$ 5,637.50	$ -	$ 5,637.50	$ -	$ -	$ -	$ -
EV Studio	$ 17,424.00	$ -	$ 17,424.00	$ -	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 17,300.00	$ -	$ -	$ -	$ -	$ 17,300.00	$ -
HR Green	$ 4,722.11	$ -	$ -	$ -	$ -	$ 4,722.11	$ -
JBS Pipeline	$ 68,628.43	$ -	$ 39,804.49	$ -	$ 28,823.94	$ -	$ -
JHL	$ 4,440,052.29	$ -	$ 2,500,672.00	$ 1,404,556.45	$ (235.57)	$ 535,059.41	$ -
Matrix	$ 212,145.79	$ 57,080.51	$ 82,345.03	$ 72,720.25	$ -	$ -	$ -
Merrick	$ 27,090.29	$ -	$ 23,015.24	$ -	$ 4,075.05	$ -	$ -
NETC	$ 31,542.42	$ -	$ -	$ -	$ -	$ 31,542.42	$ -
Norris Design	$ 41,940.38	$ -	$ 33,675.85	$ 4,093.40	$ 74,276.47	$ (70,105.34)	$ -
OxBlue Corporation	$ 5,860.00	$ 2,396.53	$ -	$ 3,463.47	$ -	$ -	$ -
RE Monks	$ 811,606.16	$ 365,222.77	$ -	$ 446,383.39	$ -	$ -	$ -
Schedio Group	$ 45,093.35	$ -	$ 25,489.35	$ 7,354.00	$ -	$ 12,250.00	$ -
Stormwater Risk Mgmt	$ 135,805.83	$ -	$ 135,805.83	$ -	$ -	$ -	$ -
Summit Strategies	$ 113,703.56	$ -	$ 40,643.57	$ 37,060.91	$ 4,595.42	$ 31,403.17	$ 0.49
Xcel Energy	$ 23,514.50	$ -	$ 23,514.50	$ -	$ -	$ -	$ -
TOTALS -->	**$ 6,967,155.60**	**$ 424,699.81**	**$ 3,097,156.09**	**$ 2,054,919.29**	**$ 499,962.81**	**$ 863,794.15**	**$ 26,623.45**

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 (Revised May 3, 2023)
- AACMD Draw Request No. 58, dated May 12, 2023

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: May 9, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 19

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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 19th 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 $67,602,135.65 of incurred expenses associated with In-Tract Improvements. Of the $67,602,135.65 reviewed, Schedio Group has verified $43,512,704.36 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 $43,512,704.36.

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. 18*, prepared by Schedio Group LLC and dated April 10, 2023 ("ERVC18"), Schedio Group had verified $43,024,997.75 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 $43,024,997.75.

Regarding this Report, Schedio Group has reviewed $680,711.49 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $680,711.49 reviewed, Schedio Group has verified $487,706.61 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 **$487,706.61**. 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 - 19	PREV VER PUB AMT VER NOS 1 - 18	CUR VER PUB AMT VER NO 19
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,211,789.45**	**$ 6,194,113.47**	**$ 17,675.98**
Century Homes	**$ 1,090,938.75**	**$ 1,090,038.04**	**$ 900.70**
Pulte Homes	**$ 8,730,697.74**	**$ 8,706,094.45**	**$ 24,603.29**
Richmond American Homes	**$ 17,359,116.47**	**$ 17,359,116.47**	**$ -**
Taylor Morrison Homes	**$ 2,848,925.26**	**$ 2,792,651.28**	**$ 56,273.98**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 5,822,960.96**	**$ 5,434,708.31**	**$ 388,252.65**
TOTALS -->	**$ 43,512,704.36**	**$ 43,024,997.75**	**$ 487,706.61**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 19)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 18)	CURRENT AMT VERIFIED (Verification No. 19)
SOFT AND INDIRECT COSTS			
Streets	$ 2,000,426.42	$ 1,991,227.65	$ 9,198.77
Water	$ 1,795,523.22	$ 1,785,800.05	$ 9,723.17
Sanitary Sewer	$ 2,071,488.76	$ 2,067,354.28	$ 4,134.48
Parks and Recreation	$ 1,228,534.61	$ 1,224,196.88	$ 4,337.73
TOTAL SOFT AND INDIRECT COSTS -->	$ 7,095,973.01	$ 7,068,578.86	$ 27,394.15
HARD COSTS			
Streets	$ 18,397,432.70	$ 18,009,588.19	$ 387,844.52
Water	$ 7,443,806.97	$ 7,421,461.06	$ 22,345.91
Sanitary Sewer	$ 6,507,024.33	$ 6,484,678.42	$ 22,345.91
Parks and Recreation	$ 4,068,467.34	$ 4,040,691.22	$ 27,776.12
TOTAL HARD COSTS -->	$ 36,416,731.34	$ 35,956,418.89	$ 460,312.46
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 20,397,859.12	$ 20,000,815.84	$ 397,043.29
Water	$ 9,239,330.19	$ 9,207,261.11	$ 32,069.08
Sanitary Sewer	$ 8,578,513.09	$ 8,552,032.70	$ 26,480.39
Parks and Recreation	$ 5,297,001.95	$ 5,264,888.11	$ 32,113.85
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 43,512,704.36	$ 43,024,997.75	$ 487,706.61

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

As a result, Schedio Group recommends that **$487,706.61** 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 $695,161.79 associated with costs reviewed in this Report. Of the $695,161.79 in verified payments, $487,706.61 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on May 5, 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 May 9, 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 April 2023 are reasonably valued at **$487,706.61**

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 **$487,706.61** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$487,706.61**.

May 9, 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 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	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	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 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	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 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 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 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	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 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 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 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 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	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
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 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 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 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	0.00%	$ -	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	0.00%	$ -	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	0.00%	$ -	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	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 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, LL(	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, LL(	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, LL(	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, LL(	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, LL(	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, LL(	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, LL(	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, LL(	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, LL(	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 Developmer	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 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 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	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 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	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 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	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 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	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 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

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	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	0.00%	$ -	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	0.00%	$ -	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	$ 1,702.00	$ -	$ 1,702.00	ACH 13603	03/29/21	$ 1,702.00	RAH	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	0.00%	$ -	$ -	$ -	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	0.00%	$ -	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	0.00%	$ -	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	0.00%	$ -	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	0.00%	$ -	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	0.00%	$ -	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	0.00%	$ -	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	0.00%	$ -	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	0.00%	$ -	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	0.00%	$ -	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	0.00%	$ -	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	0.00%	$ -	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	0.00%	$ -	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	0.00%	$ -	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	0.00%	$ -	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	0.00%	$ -	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	0.00%	$ -	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	0.00%	$ -	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	0.00%	$ -	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 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	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	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 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	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 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	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	$ 1,706.55	$ -	$ 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 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 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 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 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
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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 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 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 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
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	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	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	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	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 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 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 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	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	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	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 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 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 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 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 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 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	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 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	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	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 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 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	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	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

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 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	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	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	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
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%	-	-	-	-	-	-	-	-
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
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	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 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%	-	-	-	-	-	-	-	-
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	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	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	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 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	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	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 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 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 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 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	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	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 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	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 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	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	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 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 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 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 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 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 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 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 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	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	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 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 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	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 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 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 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	-	-	-
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	20,200.00	-	20,200.00	1107777	12/31/19	20,200.00	RAH	01/08/20	20,200.00	51.18%	10,338.85	48.82%	9,861.15	0.00%	-	-	-	9,861.15	2,465.29	2,465.29	2,465.29	2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	9,880.00	-	9,880.00	1121547	09/25/20	9,880.00	RAH	10/13/20	9,880.00	51.18%	5,056.82	48.82%	4,823.18	0.00%	-	-	-	4,823.18	1,205.79	1,205.79	1,205.79	1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	4,165.00	-	4,165.00	1121547	09/25/20	4,165.00	RAH	10/13/20	4,165.00	0.00%	-	100.00%	4,165.00	0.00%	-	-	-	4,165.00	4,165.00	-	-	-
5	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 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	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	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	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 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	$ -	$ -	$ -
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	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	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 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 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	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	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	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 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	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	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 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	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	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	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 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 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 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	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
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	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 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	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	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	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	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 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	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	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 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	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 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 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 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	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 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	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 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 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	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	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	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	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 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 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	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	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	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 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	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 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 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 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 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 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 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 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 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	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	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	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	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 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 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 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 - Proposec	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 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	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 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 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 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 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	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	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 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 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 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 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	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	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 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 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 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 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	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 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 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
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 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
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 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 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	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 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 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 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	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 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 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
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 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
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

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 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	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 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	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 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	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 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 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	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	0.00%	$ -	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	0.00%	$ -	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	0.00%	$ -	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	0.00%	$ -	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Soft	FILING 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	34.02%	$ 8,868.28	65.98%	$ 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
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	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
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	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	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	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	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	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	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	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	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 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	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 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 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
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
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
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	$ 9,960.00	$ -	$ 9,960.00	ACH45490	06/21/22	$ 9,960.00	RAH	Multiple	$ 9,960.00	51.18%	$ 5,097.77	48.82%	$ 4,862.23	0.00%	$ -	$ -	$ -	$ 4,862.23	$ 1,215.56	$ 1,215.56	$ 1,215.56	$ 1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	0.00%	$ -	$ -	$ -	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	0.00%	$ -	$ -	$ -	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	0.00%	$ -	$ -	$ -	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	0.00%	$ -	$ -	$ -	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	0.00%	$ -	$ -	$ -	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00	ACH49434	08/19/22	$ 67,500.00	RAH	08/22/22	$ 67,500.00	100.00%	$ 67,500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00	ACH52690	09/30/22	$ 210.00	RAH	10/03/22	$ 210.00	100.00%	$ 210.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00	ACH52690	09/30/22	$ 280.00	RAH	10/03/22	$ 280.00	100.00%	$ 280.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, 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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	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	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 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 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 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	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 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	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 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 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 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	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 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	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	3.54%	$ 837.89	96.46%	$ 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
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
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	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
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

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	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	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	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	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	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	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	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	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	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	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 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	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 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 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	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	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 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	8,836.00	-	8,836.00	Vendor Stmt	Multiple	-	Pulte	Multiple	-	59.78%	5,282.55	40.22%	3,553.45	0.00%	-	-	-	9,771.99	2,443.00	2,443.00	2,443.00	2,443.00
14	Hard	FILING 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 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	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 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	Vendor Stmt	03/06/23	7,630.00		03/06/23	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	7.46%	1,026.95	92.54%	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
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 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
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 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 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	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 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 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	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 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	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 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	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	49.59%	8,016.14	50.41%	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	-	-	-
15	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	1,741.00	-	1,741.00	Multiple	Multiple	1,741.00	CENTURY	09/08/22	1,741.00	61.19%	1,065.38	38.81%	675.62	0.00%	-	-	-	675.62	168.91	168.91	168.91	168.91
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	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 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	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	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	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 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	528.00	52.80	475.20	Vendor Stmt	Multiple	-	Pulte	Vendor Stmt	-	59.78%	284.10	40.22%	191.10	0.00%	-	-	-	-	-	-	-	-
16	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	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 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
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 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

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	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	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -
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	Multiple	$ 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
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	Multiple	Multiple	$ -			$ -	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	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	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	0.00%	$ -	$ -	$ -	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
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	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	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	0.00%	$ -	$ -	$ -	$ 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%	$ -	0.00%	$ -	$ -	$ -	$ 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	0.00%	$ -	$ -	$ -	$ 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	$ -	$ -	$ -
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
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	0.00%	$ -	$ -	$ -	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	Hard	FILING 04	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	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	Hard	FILING 05	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	0.00%	$ -	$ -	$ -	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
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
18	Hard	FILING 08	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	0.00%	$ -	$ -	$ -	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ 1.00	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	0.00%	$ -	$ -	$ -	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
18	Hard	FILING 10	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%	$ 12,780.95	0.00%	$ -	$ -	$ -	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
18	Soft	FILING 17	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
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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	0.00%	$ -	$ -	$ -	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	0.00%	$ -	$ -	$ -	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	$ 442.28	$ 3,980.48	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	0.00%	$ -	$ -	$ -	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 3,040.00	$ 1.00	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,844.35	$ 2,384.44	$ 21,459.92	Multiple	Multiple	$ 44,977.00	BWH	01/00/00	$ 44,977.00	46.33%	$ 9,941.61	53.67%	$ 11,518.30	0.00%	$ -	$ -	$ -	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	0.00%	$ -	$ -	$ -	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	0.00%	$ -	$ -	$ -	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	0.00%	$ -	$ -	$ -	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	0.00%	$ -	$ -	$ -	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	0.00%	$ -	$ -	$ -	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	0.00%	$ -	$ -	$ -	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	0.00%	$ -	$ -	$ -	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ET054097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	0.00%	$ -	$ -	$ -	$ 4,239.60	$ 1,059.90	$ 1,059.90	$ 1,059.90	$ 1,059.90
19	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 8,410.21	$ -	$ 8,410.21	Multiple	Multiple	$ 7,121.90	TM	Multiple	$ 7,121.90	28.80%	$ 2,409.79	71.20%	$ 6,000.42	0.00%	$ -	$ -	$ -	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	0.00%	$ -	$ -	$ -	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	0.00%	$ -	$ -	$ -	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	0.00%	$ -	$ -	$ -	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	0.00%	$ -	$ -	$ -	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	0.00%	$ -	$ -	$ -	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	0.00%	$ -	$ -	$ -	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88						$ -	57.04%	$ 1,649.06	42.96%	$ 1,241.82	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56						$ -	57.04%	$ 1,509.69	42.96%	$ 1,136.87	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25						$ -	57.04%	$ 604.80	42.96%	$ 455.45	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13						$ -	57.04%	$ 1,727.92	42.96%	$ 1,301.21	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	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	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	0.00%	$ -	$ -	$ -	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	0.00%	$ -	$ -	$ -	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 8,956.00	$ -	$ 8,956.00	MULTIPLE	MULTIPLE	$ 7,134.00	TM	MULTIPLE	$ 7,134.00	100.00%	$ -	0.00%	$ 8,956.00	0.00%	$ -	$ -	$ -	$ 7,134.00	$ 1,783.50	$ 1,783.50	$ 1,783.50	$ 1,783.50
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	$ 325.00	$ -	$ 325.00	6489297	03/30/23	$ 325.00	TP	03/30/23	$ 325.00	0.00%	$ -	100.00%	$ 325.00	0.00%	$ -	$ -	$ -	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	0.00%	$ -	$ -	$ -	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	0.00%	$ -	$ -	$ -	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	0.00%	$ -	$ -	$ -	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	0	01/00/00	$ 106,176.75	TP	Multiple	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	0.00%	$ -	$ -	$ -	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	0.00%	$ 219,016.25	0.00%	$ -	$ -	$ -	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
19	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ -	5102272	03/23/23	$ 406.50	TP	01/00/00	$ 406.50	0.00%	$ -	100.00%	$ 406.50	0.00%	$ -	$ -	$ -	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	0.00%	$ -	$ -	$ -	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	0.00%	$ -	$ -	$ -	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TrazeAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	0.00%	$ -	$ -	$ -	$ 291.05	$ 291.05	$ -	$ -	$ -
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ 1.00	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	0.00%	$ -	$ -	$ -	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	0.00%	$ -	$ -	$ -	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
20	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 7,879.20	$ -	$ 7,879.20	Multiple	Multiple	$ 7,879.20	TP	Multiple	$ 7,879.20	100.00%	$ 7,879.20	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					TOTALS to DATE -->			$ 70,769,665.42	$ 3,114,213.04	$ 67,602,135.65			$ 66,588,949.97			$ 67,323,334.86		$ 22,928,930.46		$ 44,729,394.12			$ 3,322,063.56	$ (1,704.56)	$ 43,512,704.36	$ 20,397,859.12	$ 9,239,330.19	$ 8,578,513.09	$ 5,297,001.95
					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			$ 3,498,779.74			$ 3,391,377.12		$ 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		$ 2,142,485.65	$ 78,860.95	$ 2,074,567.30			$ 2,568,317.86			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93			$ -	$ -	$ 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		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 1,533,491.30		$ 125,165.05		$ 813,985.27			$ -	$ -	$ 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		$ 30,309.26			$ -	$ -	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 689,221.65	$ 8,105.65	$ 680,711.49			$ 695,161.79			$ 1,738,181.75		$ 191,855.59		$ 489,262.40			$ -	$ -	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared by Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 3, prepared by Aztec Consultants, Inc., dated October 19, 2019
- The Aurora Highlands Subdivision Filing No. 4, prepared by Aztec Consultants, Inc., dated February 14, 2020
- The Aurora Highlands Subdivision Filing No. 5, prepared by Aztec Consultants, Inc., dated April 6, 2020
- The Aurora Highlands Subdivision Filing No. 6, prepared by Aztec Consultants, Inc., dated May 12, 2020
- The Aurora Highlands Subdivision Filing No. 7, prepared by Aztec Consultants, Inc., dated May 13, 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 9, prepared by Aztec Consultants, Inc., dated December 28, 2021

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- The Aurora Highlands Subdivision Filing No. 10, prepared by Aztec Consultants, Inc., dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 11, prepared by Aztec Consultants, Inc., dated June 16, 2020
- The Aurora Highlands Subdivision Filing No. 13, prepared by Aztec Consultants, Inc., dated June 17, 2020
- The Aurora Highlands Subdivision Filing No. 14, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 15, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 16, prepared by Aztec Consultants, Inc., dated March 17, 2021
- The Aurora Highlands Subdivision Filing No. 17, prepared by Aztec Consultants, Inc., dated January 14, 2022
- The Aurora Highlands Subdivision Filing No. 18, prepared by Aztec Consultants, Inc., dated December 9, 2021
- The Aurora Highlands Subdivision Filing No. 19, prepared by Aztec Consultants, Inc., dated January 11, 2022

CIVIL ENGINEERING DRAWINGS

- The Aurora Highlands Contextual Site Plan No. 1, prepared by HR Green Development, LLC, dated February 20, 2019
- The Aurora Highlands Subdivision Filing No. 1 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 19, 2020
- The Aurora Highlands Subdivision Filing No. 2 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020
- The Aurora Highlands Subdivision Filing No. 4 Area Grading Plan, prepared by HR Green Development, LLC, dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 5 Area Grading Plan, prepared by HR Green Development, LLC, dated August 18, 2020
- The Aurora Highlands Subdivision Filing No. 8 Area Grading Plan, prepared by HR Green Development, LLC, dated December 18, 2020
- The Aurora Highlands Subdivision Filing No. 4 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 25, 2021
- The Aurora Highlands Subdivision Filing No. 5 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved April 7, 2021

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CONSULTANT CONTRACTS

- Aztec Consultants, Inc., Work Order for Surveying Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- CTL Thompson Inc., Work Order for Construction Testing and Observation Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- Contour Services, LLC, Work Order for Construction Management Services, The Aurora Highlands Filing 4, 5, and 8, dated March 31, 2021, Fully Executed
- HG Green Development, LLC, Statement of Services for Engineering and Surveying Services for TAH 4 5 8 13, dated December 18, 2020, Fully Executed
- Norris Design, Scope of Work for Planning Services and Landscape Architectural Services, dated November 24, 2020, Fully Executed

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

- Public Service Company of Colorado d/b/a Xcel Energy, On-Site Distribution Extension Agreement (Electric), executed March 9, 2020
- Public Service Company of Colorado d/b/a Xcel Energy, Frost Agreement, executed March 31, 2020
- Qwest Corporation d/b/a CenturyLink QC, Provisioning Agreement for Housing Developments, to provide distribution facilities to 118 planned units, dated June 16, 2020
- Stormwater Logistics, Inc., Work Order for Erosion Control Installation and Maintenance for TAH Filings 4, 5, & 8, dated March 12, 2021, Fully Executed

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Aerotropolis Area Coordinating Metropolitan District
Draw No. 59
May 18, 2023

Vendor	Invoice No.	Vendor Number	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	659419	42659-000031	05/18/23	2,812.50	2,812.50	2,812.50	-	-	-	-	-
JHL	PayApp12 - 11.607	42659-000049	05/18/23	124,364.54	124,364.54	124,364.54	-	-	-	-	-
JHL	PayApp13 - 11.608	42659-000049	05/18/23	132,981.62	132,981.62	132,981.62	-	-	-	-	-
JHL	PayApp11 - 11.616	42659-000049	05/18/23	165,664.90	165,664.90	165,664.90	-	-	-	-	-
JHL	PayApp13 - 11.610	42659-000049	05/18/23	375,721.67	375,721.67	375,721.67	-	-	-	-	-
JHL	PayApp10 - 11.613	42659-000049	05/18/23	168,329.52	168,329.52	-	-	168,329.52	-	-	-
JHL	PayApp10 - 11.615	42659-000049	05/18/23	31,399.33	31,399.33	3,422.07	27,977.26	-	-	-	-
JHL	PayApp10 - 11.614	42659-000049	05/18/23	59,407.66	59,407.66	59,407.66	-	-	-	-	-
JHL	PayApp8 - 11.618	42659-000049	05/18/23	539,354.91	539,354.91	539,354.91	-	-	-	-	-
JHL	PayApp9 - 11.617	42659-000049	05/18/23	320,195.41	320,195.41	320,195.41	-	-	-	-	-
JHL	PayApp8 - 11.619	42659-000049	05/18/23	958,568.42	958,568.42	958,568.42	-	-	-	-	-
JHL	PayApp5 - 11.621	42659-000049	05/18/23	5,740.35	5,740.35	3,329.40	-	-	2,410.95	-	-
JHL	PayApp4 - 11.621	42659-000049	05/18/23	10,189.68	10,189.68	5,910.02	-	-	4,279.66	-	-
JHL	PayApp7 - 11.620	42659-000049	05/18/23	272,908.47	272,908.47	272,908.47	-	-	-	-	-
JHL	PayApp4 - 11.622	42659-000049	05/18/23	677,380.27	677,380.27	20,647.22	656,733.05	-	-	-	-
JHL	PayApp1 - 11.623	42659-000049	05/18/23	185,494.15	185,494.15	185,494.15	-	-	-	-	-
JHL	PayApp3 - 11.624	42659-000049	05/18/23	283,180.40	283,180.40	-	283,180.40	-	-	-	-
JBS Pipeline	PayApp2 - JBS0292	42659-000120	05/18/23	68,628.43	68,628.43	39,804.49	-	-	28,823.94	-	-
MONKS	PayApp6 - Ph3	42659-000065	05/18/23	811,606.16	811,606.16	-	446,383.39	-	-	-	365,222.77
OxBlue	505771	42659-000074	05/18/23	464.00	464.00	0.00	278.40	-	-	-	185.60
OxBlue	507033	42659-000074	05/18/23	3,402.00	3,402.00	-	2,008.08				1,393.92
OxBlue	505770	42659-000074	05/18/23	1,994.00	1,994.00	-	1,176.99	-	-	-	817.01
Stormwater Risk Management	PayApp4 - 4302023	42659-000093	05/18/23	135,805.83	135,805.83	135,805.83	-	-	-	-	-
Total Contracts				***5,335,594.22***	***5,335,594.22***	***3,346,393.28***	***1,417,737.57***	***168,329.52***	***35,514.55***	***-***	***367,619.30***
Aecom	2000733682	42659-000002	05/18/23	39,936.45	39,936.45	39,936.45	-	-	-	-	-
Aecom	2000744683	42659-000002	05/18/23	69,292.50	69,292.50	9,311.00	59,563.00	418.50	-	-	-
Aecom	2000743684	42659-000002	05/18/23	1,159.00	1,159.00	-	-	-	1,159.00	-	-
Aecom	2000743737	42659-000002	05/18/23	3,233.00	3,233.00	-	-	-	3,233.00	-	-
Aecom	2000743763	42659-000002	05/18/23	12,714.00	12,714.00	-	-	12,714.00	-	-	-
Aecom	2000743831	42659-000002	05/18/23	16,097.50	16,097.50	-	-	16,097.50	-	-	-
Aecom	2000744638	42659-000002	05/18/23	105,443.00	105,443.00	-	-	105,443.00	-	-	-
Aecom	2000744075	42659-000002	05/18/23	94,889.25	94,889.25	-	-	94,889.25	-	-	-
Aecom	2000744609	42659-000002	05/18/23	102,319.75	102,319.75	-	-	(263,986.80)	366,306.55	-	-
Aecom	2000744144	42659-000002	05/18/23	102,506.38	102,506.38	-	-	-	102,506.38	-	-
Aecom	2000744659	42659-000002	05/18/23	20,039.50	20,039.50	-	-	20,039.50	-	-	-
Aecom	2000743838	42659-000002	05/18/23	12,960.33	12,960.33	-	-	12,960.33	-	-	-
Aecom	2000743843	42659-000002	05/18/23	3,116.50	3,116.50	1,807.57	-	-	1,308.93	-	-
Aecom	2000743839	42659-000002	05/18/23	12,157.50	12,157.50	-	-	-	12,157.50	-	-
Aecom	2000744594	42659-000002	05/18/23	102,775.50	102,775.50	-	-	-	102,775.50	-	-
Aecom	2000744190	42659-000002	05/18/23	1,175.50	1,175.50	-	-	-	1,175.50	-	-
Aecom	2000743996	42659-000002	05/18/23	1,502.50	1,502.50	871.45	-	-	631.05	-	-
Aecom	2000743845	42659-000002	05/18/23	5,282.00	5,282.00	3,063.56	-	-	2,218.44	-	-
Aecom	2000743700	42659-000002	05/18/23	2,051.00	2,051.00	-	-	-	-	2,051.00	-
Aecom	2000743836	42659-000002	05/18/23	24,571.96	24,571.96	-	-	-	-	24,571.96	-
Aztec	144684	42659-000007	05/18/23	1,300.00	1,300.00	1,300.00	-	-	-	-	-
Aztec	142140	42659-000007	05/18/23	2,250.00	2,250.00	1,078.20	-	-	1,171.80	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 59
May 18, 2023

Vendor	Invoice No.	Vendor Number	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
Aztec	143605	42659-000007	05/18/23	180.00	180.00	180.00	-	-	-	-	-
Aztec	144575	42659-000007	05/18/23	360.00	360.00	360.00	-	-	-	-	-
Beam Longest Neff	73320 - Revised	42659-000008	05/18/23	12,744.30	12,744.30	-	-	(208,104.70)	220,849.00	-	-
Beam Longest Neff	73321 - Revised	42659-000008	05/18/23	53,454.40	53,454.40	-	-	(309,480.68)	362,935.08	-	-
Big West	138	42659-000010	05/18/23	35,850.00	35,850.00	35,850.00	-	-	-	-	-
Big West	207	42659-000010	05/18/23	3,000.00	3,000.00	3,000.00	-	-	-	-	-
CAGE	6831	42659-000015	05/18/23	7,800.00	7,800.00	-	7,800.00	-	-	-	-
CAGE	6895	42659-000015	05/18/23	6,400.00	6,400.00	-	6,400.00	-	-	-	-
Clanton	21030.2-4	42659-000020	05/18/23	4,316.25	4,316.25	-	-	-	4,316.25	-	-
Clanton	20101.1-1	42659-000020	05/18/23	270.00	270.00	270.00					
Clanton	20101.1-2	42659-000020	05/18/23	2,332.50	2,332.50	2,332.50					
CTL	659435	42659-000031	05/18/23	2,825.00	2,825.00	2,825.00	-	-	-	-	-
EV Studio	19120-36	42659-000037	05/18/23	17,424.00	17,424.00	17,424.00	-	-	-	-	-
Felsburg Holt	37017	42659-000039	05/18/23	17,300.00	17,300.00	-	-	17,300.00	-	-	-
JHL	90127	42659-000049	05/18/23	129,170.99	129,170.99	(667,298.46)	436,665.74	366,729.89	(6,926.18)	-	-
HR	161154	42659-000046	05/18/23	4,722.11	4,722.11	-	-	4,722.11	-	-	-
Matrix	39349	42659-000058	05/18/23	61,994.28	61,994.28	61,994.28	-	-	-	-	-
Matrix	39310	42659-000058	05/18/23	15,650.00	15,650.00	-	15,650.00	-	-	-	-
Matrix	39350	42659-000058	05/18/23	881.25	881.25	881.25	-	-	-	-	-
Matrix	39356	42659-000058	05/18/23	4,187.00	4,187.00	4,187.00	-	-	-	-	-
Matrix	39360	42659-000058	05/18/23	2,705.00	2,705.00	2,705.00	-	-	-	-	-
Matrix	39352	42659-000058	05/18/23	10,814.00	10,814.00	-	10,814.00	-	-	-	-
Matrix	39413	42659-000058	05/18/23	7,846.25	7,846.25	-	7,846.25	-	-	-	-
Matrix	39414	42659-000058	05/18/23	1,515.00	1,515.00	1,515.00	-	-	-	-	-
Matrix	39342	42659-000058	05/18/23	7,312.50	7,312.50	7,312.50	-	-	-	-	-
Matrix	39280	42659-000058	05/18/23	26,335.00	26,335.00	-	26,335.00	-	-	-	-
Matrix	39311	42659-000058	05/18/23	12,075.00	12,075.00	-	12,075.00	-	-	-	-
Matrix	39263	42659-000058	05/18/23	57,080.51	57,080.51	-	-	-	-	-	57,080.51
Matrix	39415	42659-000058	05/18/23	3,750.00	3,750.00	3,750.00	-	-	-	-	-
Merrick	222529	42659-000061	05/18/23	7,363.50	7,363.50	7,363.50	-	-	-	-	-
Merrick	223655	42659-000061	05/18/23	10,024.29	10,024.29	10,024.29	-	-	-	-	-
Merrick	223654	42659-000061	05/18/23	9,702.50	9,702.50	5,627.45	-	-	4,075.05	-	-
Norris	01-80763	42659-000071	05/18/23	9,931.25	9,931.25	5,760.12	-	(70,105.34)	74,276.47	-	-
Norris	01-80312	42659-000071	05/18/23	6,341.53	6,341.53	6,341.53	-	-	-	-	-
Norris	01-80766	42659-000071	05/18/23	6,442.50	6,442.50	6,442.50	-	-	-	-	-
Norris	01-80862	42659-000071	05/18/23	8,582.50	8,582.50	8,582.50	-	-	-	-	-
Norris	01-80869	42659-000071	05/18/23	5,205.45	5,205.45	5,205.45	-	-	-	-	-
Norris	01-80349	42659-000071	05/18/23	200.00	200.00	200.00	-	-	-	-	-
Norris	01-80676	42659-000071	05/18/23	1,564.20	1,564.20	-	1,564.20	-	-	-	-
Norris	01-80674	42659-000071	05/18/23	910.00	910.00	-	910.00	-	-	-	-
Norris	01-80675	42659-000071	05/18/23	1,619.20	1,619.20	-	1,619.20	-	-	-	-
Norris	01-80437	42659-000071	05/18/23	1,143.75	1,143.75	1,143.75	-	-	-	-	-
NETC	9003	42659-000072	05/18/23	31,542.42	31,542.42	-	-	31,542.42	-	-	-
Schedio	181106-1855	42659-000085	05/18/23	25,489.35	25,489.35	25,489.35	-	-	-	-	-
Schedio	181106-1806	42659-000085	05/18/23	7,354.00	7,354.00	-	7,354.00	-	-	-	-
Schedio	181107-1856	42659-000085	05/18/23	12,250.00	12,250.00	-	-	12,250.00	-	-	-
Summit Strategies	1367	42659-000095	05/18/23	113,703.56	113,703.56	40,643.57	37,060.91	31,403.17	4,595.42	0.49	-
Adjustment					-	-	-	(76,313.82)	76,313.82	-	-
Total Design				***1,506,438.46***	***1,506,438.46***	***(342,519.69)***	***631,657.30***	***(201,481.67)***	***1,335,078.56***	***26,623.45***	***57,080.51***

Aerotropolis Area Coordinating Metropolitan District
Draw No. 59
May 18, 2023

Vendor	Invoice No.	Vendor Number	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs (AF ARTA ATEC)	AF ATEC Spine Costs	Developer
Other Payments											
	GVREMD6			-	-	-	-	-	-	-	-
Total amount of checks					***6,842,032.68***	***3,003,873.59***	***2,049,394.87***	***(33,152.15)***	***1,370,593.11***	***26,623.45***	***424,699.81***
Interim Payments											
COA	706842				26,316.00	-	-	26,316.00	-	-	-
	690540				5,524.42	-	5,524.42	-	-	-	-
	709891				2,448.00	2,448.00	-	-	-	-	-
	709454				23,868.00	23,868.00	-		-		
	709048				9,180.00	9,180.00	-	-	-	-	-
	709090				34,272.00	34,272.00	-	-	-	-	-
						-	-	-	-	-	-
Xcel	13429471				6,560.64	6,560.64	-	-	-	-	-
	13430304				16,953.86	16,953.86	-	-	-	-	-
Adjustment					-		-	(70,157.11)	70,157.11	-	-
	Total Amount of Draw 59				**$ 6,967,155.60**	**$ 3,097,156.09**	**2,054,919.29**	**(76,993.26)**	**$ 1,440,750.22**	**$ 26,623.45**	**$ 424,699.81**

TAHCAB/Spine	$ 3,097,156.09
TAH In-Tract Costs	2,054,919.29
Anticipated Requisition No. 39 (2021A Bonds)	**5,152,075.38**
	-
Advance Funds ARTA Draw 59	1,440,750.22
ATEC Spine Costs Draw 59	26,623.45
Cost of Issuance CLA	-
Anticipated Requisition No. 7 (2022B Bonds)	**1,467,373.67**
ARTA Pay	(76,993.26)
Developer Pay	424,699.81
Total Draw 59	**$ 6,967,155.60**
COI	-
Total Draw 59	6,967,155.60

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
05/19/2023	42659-000002--AECOM Technical Services, Inc.	564	8,398.50
05/19/2023	42659-000002--AECOM Technical Services, Inc.	565	467,183.92
05/19/2023	42659-000002--AECOM Technical Services, Inc.	566	257,640.70
05/19/2023	42659-000007--Aztec Consultants, Inc	567	360.00
05/19/2023	42659-000007--Aztec Consultants, Inc	568	2,430.00
05/19/2023	42659-000007--Aztec Consultants, Inc	569	1,300.00
05/19/2023	42659-000008--Beam Longest Neff	570	66,198.70
05/19/2023	42659-000010--Big West Consulting	571	38,850.00
05/19/2023	42659-000015--Cage Civil Engineering	572	14,200.00
05/19/2023	42659-000020--Clanton & Associates	573	6,918.75
05/19/2023	42659-000031--CTL Thompson, INC	574	5,637.50
05/19/2023	42659-000037--EVstudio	575	17,424.00
05/19/2023	42659-000039--FELSBURG HOLT & ULLEVIG	576	17,300.00
05/19/2023	42659-000046--HR Green Development, LLC	577	4,722.11
05/19/2023	42659-000120--JBS Pipeline Contractors	578	68,628.43
05/19/2023	42659-000049--JHL Constructors, Inc	579	4,440,052.29
05/19/2023	42659-000058--Matrix Design Group, Inc	580	129,433.26
05/19/2023	42659-000058--Matrix Design Group, Inc	581	82,712.53
05/19/2023	42659-000061--Merrick & Company	582	9,702.50
05/19/2023	42659-000061--Merrick & Company	583	17,387.79
05/19/2023	42659-000065--Monks Construction Company	584	811,606.16
05/19/2023	42659-000071--NORRIS DESIGN	585	41,940.38
05/19/2023	42659-000072--Northeast Transportation Connections	586	31,542.42
05/19/2023	42659-000074--Ox Blue	587	5,860.00
05/19/2023	42659-000085--Schedio Group LLC	588	45,093.35
05/19/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	589	135,805.83
05/19/2023	42659-000095--Summit Strategies	590	113,703.56
	Total for 1st Bank - 42659		**6,842,032.68**

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
Vendor name : AECOM Technical Services, Inc.							
05/18/2023	7861-42659-00014 --Program Management	2000743843			42659--Aerotropolis Area Coordinating MD	1,807.57	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743843			42659--Aerotropolis Area Coordinating MD	1,308.93	
05/18/2023	7861-42659-00014 --Program Management	2000743845			42659--Aerotropolis Area Coordinating MD	3,063.56	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743845			42659--Aerotropolis Area Coordinating MD	2,218.44	
05/18/2023	7861-42659-00014 --Program Management	2000733682		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	39,936.45	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744683		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	418.50	
05/18/2023	7861-42659-00014 --Program Management	2000744683		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	59,563.00	
05/18/2023	7861-42659-00014 --Program Management	2000744683		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	9,311.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743684		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,159.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743737		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	3,233.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743763		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	12,714.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	200743831		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	16,097.50	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744638		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	105,443.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744075		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	94,889.25	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744609		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	102,319.75	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744144		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	102,506.38	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744659		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	20,039.50	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743838		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	12,960.33	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743839		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	12,157.50	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744594		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	102,775.50	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000744190		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,175.50	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	2000743996		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	631.05	
05/18/2023	7861-42659-00014 --Program Man-	2000743996		300--Capital Outlay	42659--Aerotropolis Area Coordi-	871.45	

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
	agement				nating MD		
05/18/2023	7750-42659-00002 --Infrastructure Improvements - ATEC	2000743700		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	2,051.00	
05/18/2023	7750-42659-00002 --Infrastructure Improvements - ATEC	2000743836		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	24,571.96	
	Total for AECOM Technical Services, Inc.					**733,223.12**	**0.00**
Vendor name : Aztec Consultants, Inc							
05/18/2023	7861-42659-00018 --Surveying	144575			42659--Aerotropolis Area Coordinating MD	360.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	142140		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,171.80	
05/18/2023	7861-42659-00018 --Surveying	142140		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,078.20	
05/18/2023	7861-42659-00018 --Surveying	143605		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	180.00	
05/18/2023	7861-42659-00018 --Surveying	144684		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,300.00	
	Total for Aztec Consultants, Inc					**4,090.00**	**0.00**
Vendor name : Beam Longest Neff							
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	73320-Revised		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	12,744.30	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	73321-Revised		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	53,454.40	
	Total for Beam Longest Neff					**66,198.70**	**0.00**
Vendor name : Big West Consulting							
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	207		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	3,000.00	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	138		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	35,850.00	
	Total for Big West Consulting					**38,850.00**	**0.00**
Vendor name : Cage Civil Engineering							
05/18/2023	7861-42659-00004 --Civil Engineering	6831			42659--Aerotropolis Area Coordinating MD	7,800.00	
05/18/2023	7861-42659-00004 --Civil Engineering	6895			42659--Aerotropolis Area Coordinating MD	6,400.00	
	Total for Cage Civil Engineering					**14,200.00**	**0.00**
Vendor name : Clanton & Associates							
05/18/2023	7861-42659-00005 --Construction Assistance	20101.1-2		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	2,332.50	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	21030.2-4		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	4,316.25	
05/18/2023	7861-42659-00005	20101.1-1		300--Capital Out-	42659--Aerotropo	270.00	

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
	--Construction Assistance			lay	lis Area Coordinating MD		
	Total for Clanton & Associates					**6,918.75**	**0.00**
Vendor name : CTL Thompson, INC							
05/18/2023	7861-42659-00008 --Engineering	659435		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	2,825.00	
05/18/2023	7861-42659-00008 --Engineering	659419		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	2,812.50	
	Total for CTL Thompson, INC					**5,637.50**	**0.00**
Vendor name : EVstudio							
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	19120-36		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	17,424.00	
	Total for EVstudio					**17,424.00**	**0.00**
Vendor name : FELSBURG HOLT & ULLEVIG							
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	37017		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	17,300.00	
	Total for FELSBURG HOLT & ULLEVIG					**17,300.00**	**0.00**
Vendor name : HR Green Development, LLC							
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	161154		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	4,722.11	
	Total for HR Green Development, LLC					**4,722.11**	**0.00**
Vendor name : JBS Pipeline Contractors							
05/18/2023	7861-42659-00021 --Waterline	Pay App 2-0292		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	72,240.45	
				05/18/2023	*Adjustment*	*3,612.02*	*3,612.02*
05/18/2023	2501--Retainage payable	Pay App 2-0292		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(3,612.02)	
	Total for JBS Pipeline Contractors					**68,628.43**	**0.00**
Vendor name : JHL Constructors, Inc							
05/18/2023	7861-42659-00014 --Program Management	90127			42659--Aerotropolis Area Coordinating MD	(230,632.72)	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	90127			42659--Aerotropolis Area Coordinating MD	359,803.71	
				05/18/2023	*Adjustment*	*230,632.72*	*230,632.72*
05/18/2023	7861-42659-00020 --Utilities	Pay App 12-11.60713		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	130,910.04	
				05/18/2023	*Adjustment*	*6,545.50*	*6,545.50*
05/18/2023	2501--Retainage payable	Pay App 12-11.60713		300--Capital Outlay	42659--Aerotropolis Area di-Coornating MD	(6,545.50)	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 13-11.60813		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	139,980.65	
				05/18/2023	*Adjustment*	*6,999.03*	*6,999.03*
05/18/2023	2501--Retainage payable	Pay App 13-11.60813		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(6,999.03)	

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 11-11.61611		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	174,384.10	
				05/18/2023	*Adjustment*	*8,719.20*	*8,719.20*
05/18/2023	2501--Retainage payable	Pay App 11-11.61611		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(8,719.20)	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 13-11.61013		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	395,496.49	
				05/18/2023	*Adjustment*	*19,774.82*	*19,774.82*
05/18/2023	2501--Retainage payable	Pay App 13-11.61013		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(19,774.82)	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	Pay App 10-11.61310		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	168,329.52	
05/18/2023	7861-42659-00020 --Utilities	Pay App 10-11.61510		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	33,051.93	
				05/18/2023	*Adjustment*	*1,652.60*	*1,652.60*
05/18/2023	2501--Retainage payable	Pay App 10-11.61510		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(1,652.60)	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 10-11.61410		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	62,534.38	
				05/18/2023	*Adjustment*	*3,126.72*	*3,126.72*
05/18/2023	2501--Retainage payable	Pay App 10-11.61410		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(3,126.72)	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 8-11.61808		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	567,742.01	
				05/18/2023	*Adjustment*	*28,387.10*	*28,387.10*
05/18/2023	2501--Retainage payable	Pay App 8-11.61808		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(28,387.10)	
05/18/2023	2501--Retainage payable	Pay App 9-11.61709		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(16,852.39)	
05/18/2023	7861-42659-00020 --Utilities	Pay App 9-11.61709		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	337,047.80	
				05/18/2023	*Adjustment*	*16,852.39*	*16,852.39*
05/18/2023	2501--Retainage payable	Pay App 8-11.61908		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(50,450.97)	
05/18/2023	7861-42659-00020 --Utilities	Pay App 8-11.61908		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,009,019.39	
				05/18/2023	*Adjustment*	*50,450.97*	*50,450.97*
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	Pay App 5-11.62105		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	2,410.95	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	Pay App 4-11.62104		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	4,279.66	
				05/18/2023	*Adjustment*	*536.30*	*536.30*
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 4-11.62104		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	6,446.32	
05/18/2023	2501--Retainage payable	Pay App 4-11.62104		300--Capital Outlay	42659--Aerotropolis Area Coordi-	(536.30)	

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
					nating MD		
05/18/2023	7861-42659-00020 --Utilities	Pay App 7-11.62007		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	287,272.08	
				05/18/2023	*Adjustment*	*14,363.61*	*14,363.61*
05/18/2023	2501--Retainage payable	Pay App 7-11.62007		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(14,363.61)	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 4-11.62204		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	713,031.86	
				05/18/2023	*Adjustment*	*35,651.59*	*35,651.59*
05/18/2023	2501--Retainage payable	Pay App 4-11.62204		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(35,651.59)	
05/18/2023	7861-42659-00017 --Streets	Pay App 1-11.62301		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	195,257.00	
				05/18/2023	*Adjustment*	*9,762.85*	*9,762.85*
05/18/2023	2501--Retainage payable	Pay App 1-11.62301		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(9,762.85)	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	Pay App 3-11.62403		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	298,084.63	
				05/18/2023	*Adjustment*	*14,904.23*	*14,904.23*
05/18/2023	2501--Retainage payable	Pay App 3-11.62403		300--Capital Outlay	erotropo 42659--Alis Area Coordinating MD	(14,904.23)	
05/18/2023	2501--Retainage payable	Pay App 5-11.62105		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	3,329.40	
Total for JHL Constructors, Inc						**4,440,052.29**	**0.00**
Vendor name : Matrix Design Group, Inc							
05/18/2023	7861-42659-00014 --Program Management	39415		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	3,750.00	
05/18/2023	7750-42659-00003 --Infrastructure Improvements - Developer Costs	39263		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	57,080.51	
05/18/2023	7861-42659-00014 --Program Management	39311		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	12,075.00	
05/18/2023	7861-42659-00014 --Program Management	39280		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	26,335.00	
05/18/2023	7861-42659-00014 --Program Management	39342		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	7,312.50	
05/18/2023	7861-42659-00014 --Program Management	39414		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,515.00	
05/18/2023	7861-42659-00014 --Program Management	39413		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	7,846.25	
05/18/2023	7861-42659-00014 --Program Management	39352		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	10,814.00	
05/18/2023	7861-42659-00014 --Program Management	39360		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	2,705.00	
05/18/2023	7861-42659-00014 --Program Management	39356		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	4,187.00	

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
05/18/2023	7861-42659-00014 --Program Management	39350		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	881.25	
05/18/2023	7861-42659-00014 --Program Management	39310		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	15,650.00	
05/18/2023	7861-42659-00014 --Program Management	39349		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	61,994.28	
Total for Matrix Design Group, Inc						**212,145.79**	**0.00**
Vendor name : Merrick & Company							
05/18/2023	7861-42659-00019 --Trib T Geomorphology	223654			42659--Aerotropolis Area Coordinating MD	5,627.45	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	223654			42659--Aerotropolis Area Coordinating MD	4,075.05	
05/18/2023	7861-42659-00019 --Trib T Geomorphology	222529		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	7,363.50	
05/18/2023	7861-42659-00019 --Trib T Geomorphology	223655		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	10,024.29	
Total for Merrick & Company						**27,090.29**	**0.00**
Vendor name : Monks Construction Company							
05/18/2023	7750-42659-00003 --Infrastructure Improvements - Developer Costs	Pay App 6		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	365,222.77	
				05/18/2023	*Adjustment*	*42,716.12*	*42,716.12*
05/18/2023	2501--Retainage payable	Pay App 6		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	(42,716.12)	
05/18/2023	7861-42659-00010 - -Grading/Earthwork	Pay App 6		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	489,099.51	
Total for Monks Construction Company						**811,606.16**	**0.00**
Vendor name : NORRIS DESIGN							
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80437		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,143.75	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80675		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,619.20	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80674		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	910.00	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80676		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,564.20	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80349		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	200.00	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80869		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	5,205.45	
05/18/2023	7861-42659-00011	01-80763		300--Capital Out-	42659--Aerotropo	5,760.12	

Aerotropolis Area Coordinating MD
Bills analysis report (05/01/2023 - 05/31/2023)

Date	Account label/ account	Bill no.	Description	Department	Location	Amount	
				Date paid	Doc no.	Amount paid	Total paid
	--Landscape, Hardscape & Monumentation			lay	lis Area Coordinating MD		
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	01-80763		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	4,171.13	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80312		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	6,341.53	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80766		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	6,442.50	
05/18/2023	7861-42659-00011 --Landscape, Hardscape & Monumentation	01-80862		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	8,582.50	
Total for NORRIS DESIGN						**41,940.38**	**0.00**
Vendor name : Northeast Transportation Connections							
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	9003		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	31,542.42	
Total for Northeast Transportation Connections						**31,542.42**	**0.00**
Vendor name : Ox Blue							
05/18/2023	7861-42659-00002 --Camera Monitoring	505771		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	278.40	
05/18/2023	7750-42659-00003 --Infrastructure Improvements - Developer Costs	505771		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	185.60	
05/18/2023	7750-42659-00003 --Infrastructure Improvements - Developer Costs	507033-1		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,393.92	
05/18/2023	7861-42659-00002 --Camera Monitoring	507033-1		300--Capital Outlay	42659--Aerotropolis Area rdi-Coonating MD	2,008.08	
05/18/2023	7750-42659-00003 --Infrastructure Improvements - Developer Costs	505770-2		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	817.01	
05/18/2023	7861-42659-00002 --Camera Monitoring	505770-2		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	1,176.99	
Total for Ox Blue						**5,860.00**	**0.00**
Vendor name : Schedio Group LLC							
05/18/2023	7861-42659-00006 --Cost Verification	181106-1806		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	7,354.00	
05/18/2023	1250-42659-00001 --Accounts Receivable - ARTA	181107-1856		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	12,250.00	
05/18/2023	7861-42659-00006 --Cost Verification	181106-1855		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	25,489.35	
Total for Schedio Group LLC						**45,093.35**	**0.00**
Vendor name : STORMWATER RISK MANAGEMENT LLC							
05/18/2023	7861-42659-00009 --Erosion Control	Pay App 4		300--Capital Outlay	42659--Aerotropolis Area Coordinating MD	142,953.51	